

ORDINANCE NO. 15-18

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN EASEMENT TO
NEW JERSEY AMERICAN WATER COMPANY IN, ON, OVER AND ACROSS
719 TENTH STREET, SHOWN ON THE CURRENT TAX MAP OF THE
CITY OF OCEAN CITY AS BLOCK 901, LOT 24.01**

Section 1.

Purpose

It is the intent of the City of Ocean City to grant to New Jersey American Water Company an easement for the installation of a new water main servicing privately-owned Boardwalk stores. This project requires the water company to install a water line from Tenth Street to the Boardwalk, which line must traverse the City-owned property commonly known as **719 Tenth Street** and shown on the current Ocean City Tax Map as **Block 901, Lot 24.01**. The City Engineer has advised that this project will result in the replacement of an existing faulty water main and will benefit the City's storm water system and, therefore, its residents, property owners and guests.

Section 2.

Conveyance Authorized

The City of Ocean City is hereby authorized to convey to New Jersey American Water Company an easement in, on, over and across the real property owned by the City of Ocean City and commonly known as 719 Tenth Street and shown on the current Tax Map of the City of Ocean City as Block 901, Lot 24.01. The consideration for this conveyance shall be the benefits which the City of Ocean City derives from the successful implementation of the said project.

Section 3.

Execution of Documents, Appraisals

The Mayor or his designee is hereby authorized to execute the appropriate documents to effectuate the conveyance including, but not limited to, easement, deed, affidavit of consideration, Seller's Residency Certification/Exemptions and other related documents.

Section 4.

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

Section 5.

All ordinances or portions thereof inconsistent with this Ordinance are repealed to the extent of such inconsistency.

Section 6.

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

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the _____ day of _____, 2015, and will be taken up for a second reading and final passage at a meeting of said Council held on the _____ day of _____, 2015, in Council Chambers at City Hall, 3rd Floor, 861 Asbury Avenue, Ocean City, New Jersey, at seven o'clock in the evening.

Linda P. MacIntyre, City Clerk



DEPARTMENT OF LAW

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Memo

DATE: August 7, 2015
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Ordinance Authorizing The Execution Of An Easement To Water Company
719 10th Street (Block 901, Lot 24.01)

New Jersey American Water Company proposes to replace an old water main which runs under the Boardwalk in the 10th Street area and which serves privately-owned boardwalk property. In order to do so, it needs to run a water line along an existing right-of-way around the Ocean Colony complex and bring the sewer main in off 10th Street, crossing a small, unused City-owned parcel at 719 10th Street, which is shown on the current tax map as block 901, lot 24.01. The attached ordinance would authorize the execution of an easement which would permit the water company to do this work across the City-owned land. Also attached is a drawing showing the lot in question.

- REFERENCES:
1. THE RECORD DESCRIPTION CONTAINED IN A DEED BY WOOD & SHILLING PROFESSIONAL ENGINEERS & LAND SURVEYORS OF ABSECON, RECORDED AT THE CAPE MAY COUNTY CLERK'S OFFICE IN BOOK 1385 OF DEEDS ON PAGES 531 THROUGH 533.
 2. THE DEED RECORDED AT THE CAPE MAY COUNTY CLERK'S OFFICE IN BOOK 2368 ON PAGES 180 AND 181.

BLOCK 901
LOT 23
OCEAN COLONY
CONDOMINIUMS

OCEAN AVENUE (70' RIGHT OF WAY)

PROPOSED PERMANENT
EASEMENT
900 S.F. (0.02 AC±)

EASEMENT POINT
OF BEGINNING

BLOCK
901
LOT
24.01

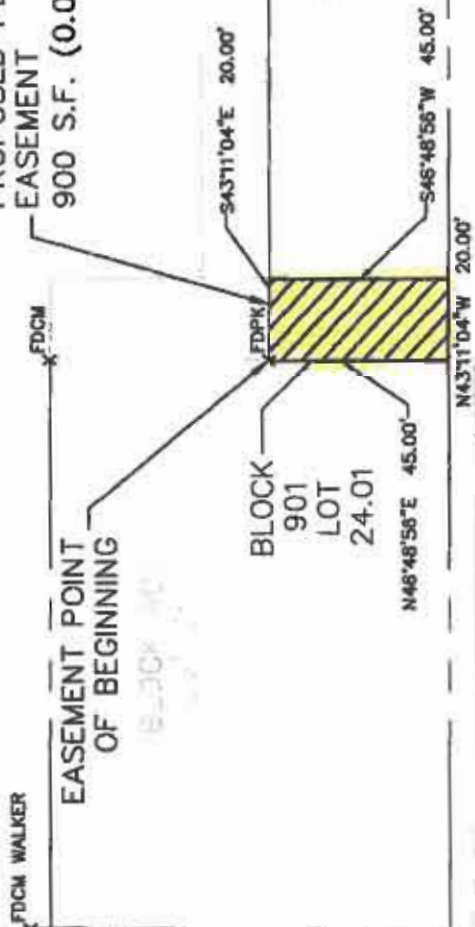
EAST 10TH STREET (60' RIGHT OF WAY)



LEGEND:

- EXISTING RIGHT-OF-WAY
- PROPOSED EASEMENT

SCALE IN FEET



Date _____

JAMES K. WALZ
PROFESSIONAL LAND SURVEYOR & PLANNER
N.J. LICENSE NO. 246293402400

Hatch Moore MacDonald
Geographic No. 246293402400
Professional Seal: James K. Walz, No. 246293402400

PROJECT: THURGOOD BLOOR NO. LOT 24.01
FOR: NEW JERSEY AMERICAN WATER
OCEAN CITY, CAPE MAY COUNTY, NEW JERSEY
TAX MAP DIST. 2 - BLOCK 901, LOT 24.01

DATE	REVISION
------	----------

ORDINANCE NO. 15-19

AN ORDINANCE AMENDING AND SUPPLEMENTING THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY, ELIMINATING THE DEPARTMENT OF COMMUNITY OPERATIONS, REINSTATING THE DEPARTMENT OF PUBLIC WORKS AND INCORPORATING THE DUTIES OF THE FORMER DEPARTMENT OF COMMUNITY OPERATIONS INTO OTHER DEPARTMENTS

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

Section 1.

Article 4. Administrative Branch of the Revised General Ordinances of the City of Ocean City shall be amended supplemented to read as follows:

2-1.20 Administrative Branch Generally.

The Administrative Branch shall consist of the Office of the Mayor; Departments of Administrative, **Public Works**, Financial Management, Law, Police, Fire & Rescue, ~~Community Operations~~ and Community Services under his direction and control; designated independent or quasi-independent agencies, and advisory boards and commissions. The independent, quasi-independent and advisory agencies shall be those listed below, together with such other commissions, boards or agencies as shall be established from time to time by the Mayor or Governing Body. All members shall be appointed in accordance with appropriate State Statute or Local Ordinance.

Library Board of Trustees	Shade Tree Commission
Housing Authority	Historical Commission
Local Assistance Board	Lifeguard Pension Commission
Planning Board	Ethics Committee
Zoning Board of Adjustment	Aviation Advisory Board
Utility Advisory Commission	Tourism Development Commission
Environmental Commission	Advisory Council on Physical Fitness and Sports

The above recited independent, quasi-independent and advisory agencies shall be continued in accordance with appropriate law and ordinance.

2-1.23 Departments.

The following Departments are hereby created, and all administrative functions, powers and duties of the municipality other than those vested in the office of the Municipal Clerk and Municipal Tax Assessor shall be allocated and assigned among and within these Departments.

a. *Department of Administration.*

1. **Head, Qualifications.** The Department of Administration shall be headed by the Business Administrator. He shall be a college graduate with previous municipal experience in a responsible administrative or executive capacity. At the time of appointment he need not be a resident of the City of Ocean City but during his tenure may not reside outside the City. City Council may waive residency for good cause.
2. **Powers and Duties.** The Administrator:
 - (a) Shall have, exercise and discharge the functions, powers and duties of the Department.
 - (b) Under the direction and supervision of the Mayor, the Business Administrator shall:
 - (1) Oversee the preparation of the Budget and Capital Plan;
 - (2) Administer a centralized purchasing system;
 - (3) Administer a sound human resource system;
 - (4) Administer a centralized information technology system;
 - (5) Supervise the administration of each of the departments established

by this section. For this purpose he shall have the power to investigate the organization and operation of any and all departments, to prescribe standards and rules of administrative practice and procedure, and to consult with the heads of departments under his jurisdiction; provided that with respect to the Department of Finance related to audit, accounts or control, the authority of the Business Administrator under this subsection shall extend only to matters of budgeting, personnel and purchasing.

- (c) Shall oversee Emergency Management, Purchasing, Human Resources and Information Technology.
- (d) Oversee the preparation of the long term capital plan.
- ~~(e) Oversee Neighborhood and Social Services.~~
[Moved to Community Services]
- (e) Shall supervise and coordinate general engineering services.
- (f) Shall oversee road opening permits and project construction.
- (g) Shall oversee community planning and zoning administration, including staff assistance to the Planning Board, Zoning Board.

~~b. Department of Community Operations.~~

- 1. ~~Director. The Department of Community Operations shall be headed by a Director who shall be qualified by training and education or extensive experience to plan, supervise and perform the work of the Department. The Director need not be a resident of Ocean City at the time of his appointment, but shall become a resident of the City within a reasonable time not later than one (1) year following his appointment and shall thereafter remain a resident of the City during his term(s) of office. The Mayor, on a yearly basis, may waive residency for good cause.~~
- 2. ~~Functions. The Department shall perform all appropriate functions associated with:~~
 - ~~(a) Supervising and coordination of general engineering services;~~
[moved to Department of Administration]
 - ~~(b) Overseeing road opening permits and project construction;~~
[moved to Department of Administration]
 - ~~(c) Maintaining and repairing streets, roads, alleys, boardwalk, beaches, drainage facilities, fleet, public buildings and all public infrastructure;~~
[moved to Department of Public Works]
 - ~~(d) Supervising recycling and trash collection operations;~~
[moved to Department of Public Works]
 - ~~(e) Assisting in the preparation of the long term capital plan;~~
[moved to Department of Public Works; the long term capital plan is overseen by the Administrator]
 - ~~(f) Administering the traffic maintenance programs (signs and lines);~~
[moved to Department of Public Works]
 - ~~(g) Managing various public sector contracts to provide services;~~
[deleted]
 - ~~(h) Obtaining and administering grants for various projects and programs;~~
[moved to Department of Financial Management]
 - ~~(i) Managing recycling, clean communities and stormwater management programs;~~
[moved to Department of Public Works]
 - ~~(j) Maintaining public property;~~
[moved to Department of Public Works]
 - ~~(k) Community planning and zoning administration, including staff assistance to the Planning Board, Zoning Board and Historic Preservation Commission;~~
[moved to Department of Administration as to Planning and Zoning, and to Community Services as to Historic Preservation Commission]
 - ~~(l) Administration of the New Jersey State Uniform Construction Code and enforcement of other miscellaneous State and municipal codes and ordinances; and~~
[moved to Department of Community Services]

~~(m) Administration of the Office of Licensing.~~

[moved to Department of Community Services]

b. **Department of Public Works.**

1. **Director.** The Department of Public Works shall be headed by a Director who shall be qualified by training and education or extensive experience to plan, supervise and perform the work of the Department.

2. **Functions.** The Department shall perform all appropriate functions associated with:

- (a) Maintaining and repairing streets, roads, alleys, boardwalk, beaches, drainage facilities, fleet, public buildings and all public infrastructure;
- (b) Supervising recycling and trash collection operations;
- (c) Assisting in the preparation of the long term capital plan;
- (d) Administering the traffic maintenance programs (signs and lines);
- (e) Managing recycling, clean communities, and storm water management programs; and,
- (f) Maintaining public property.

c. *Department of Financial Management.*

1. **Director.** The Department of Financial management shall be headed by a Director who shall be qualified by training and education or extensive experience to plan, supervise and perform the work of the Department. The Director need not be a resident of Ocean City at the time of his appointment, but shall become a resident of the City within a reasonable time not later than one (1) year following his appointment and shall thereafter remain a resident of the City during his term(s) of office. The Mayor, on a yearly basis, may waive residence for good cause.

2. **Functions.** The Department shall perform all appropriate functions associated with:

- (a) Custody, investment and disbursement of City monies;
- (b) General budgetary accounting and fiscal control and reporting;
- (c) Billing and collecting of general revenues;
- (d) Tax billing and collection;
- (e) Property assessment;
- (f) Operation of City parking lots, parking meters, Transportation Center and Municipal Airport;
- (g) Administration of the beach fee program;
- (h) Assisting in the preparation of the long term capital plan;
- (i) Payment of bills, claims and demands. Bills, claims and demands against the City shall be paid in accordance with N.J.S.A. 40A:5-17 which shall include a bill list to be presented to City Council at each regularly scheduled Council meeting. In addition, the City Council authorizes the Chief Financial Officer to process payments between Council meetings whereby the Chief Financial Officer has determined the need for said payment. These payments shall be reported to City Council and incorporated within the next scheduled bill list as presented. Documentation of all claims and payments shall be maintained in the Department of Financial Management.

(j) Obtaining and administering grants for various projects and programs.

3. **Fiscal Procedure; claims Approval for Payments.** Bills, claims and demands against the City shall be deemed approved or disapproved by Council in accordance with the action of the Director of Financial Management. If requested by Council, the Director of Financial Management shall furnish Council with a list of claims paid as requested.

d. *Department of Law.* **[unchanged]**

e. *Department of Police Services.* **[unchanged]**

f. *Department of Community Services.*

1. **Director.** The Department of Community Services shall be headed by a Director who shall be qualified by training and education or extensive experience to plan, supervise and perform the work of the Department. The Director need not be a resident of Ocean City at the time of his appointment, but shall become a resident of the City within a reasonable time not later than one (1) year following his appointment and shall thereafter remain a resident of the City during his term(s) of office. The Mayor, ~~on a yearly basis,~~ may waive residency for good cause.

2. **Functions.** The Department shall perform all appropriate functions associated with:

- (a) Developing and maintaining a public information and public relations program for the City;

- (b) Overseeing Economic Development and Environment;
- (c) Providing a balanced public recreation and leisure time activity program for the City; and
- (d) Operating the Music Pier, golf course, Aquatic and Fitness Center and such other facilities that may be assigned-;
- (e) **The Historic Preservation Commission;**
- (f) **Administration of the New Jersey State Uniform Construction Code and enforcement of other miscellaneous State and municipal codes and ordinances; and**
- (g) **Administration of the Office of Licensing.**
- (h) **Neighborhood and Social Services.**

g. *Department of Fire & Rescue Services. [unchanged]*

Section 2.

The reference to the Department of Community Operations which appears in Chapter XVII, STREETS, SIDEWALKS, AND SANITATION [§17-8, "Solid Waste Collection and Recycling Requirements" 17-8.5(j) All white goods collected by the City of Ocean City must be registered with the **Department of Community Operations** in accordance with the terms and conditions of the white goods recycling collection program.] (Emphasis added) is hereby changed to the Department of Public Works.

Section 3.

The reference to the Director of Department of Community Operations which appears in Chapter XXII, CONSTRUCTION OF BULKHEADS [22-12 Bulkhead Board of Appeals – The board shall consist of the **Director of Community Operations** or his designee...] (Emphasis added) is hereby changed to the City Engineer.

Section 4.

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

Section 5.

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

Section 6.

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

Jay Gillian, Mayor

Keith P. Hartzell, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the ___ day of _____, 2015 and will be taken up for a second reading and final passage at a meeting of said Council held on the ___ day of _____, 2015 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'Clock in the evening.

Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MAYOR JAY A. GILLIAN

MEMORANDUM

TO: City Council
FROM: Mayor Jay A. Gillian
DATE: August 10, 2015
RE: City Reorganization

At the August 13, 2015 Council meeting I will be recommending to you the reinstatement of the Department of Public Works and the elimination of the Department of Community Operations. It has been over two years since we initiated the Department of Community Operations. At that time we decided that this combined department would be regularly evaluated and if necessary, changes would be made in the future.

Public Works will consist of the core divisions that existed prior to the establishment of Community Operations. Engineering will return to Administration along with Planning and Zoning administration. Several community facing divisions will return to Community Services such as Licensing, Construction Code and Neighborhood and Social Services.

This change is in no way a reflection on performance by the Department of Community Operations. In my opinion, it is essential that we allow our engineering team to focus on capital projects, considering the significant amount of capital we have planned in the years ahead.

I appreciate City Council's consideration of this recommendation.

ORDINANCE NO. 15-17

A BOND ORDINANCE APPROPRIATING \$2,693,000.00 AND AUTHORIZING THE ISSUANCE OF \$2,558,350.00 IN BONDS AND NOTES OF THE CITY OF OCEAN CITY FOR THE VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF OCEAN CITY, NEW JERSEY

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

Section 1. The several improvements described in Section 3 of this Bond Ordinance are hereby respectively authorized as general improvements to be made or acquired by Ocean City, New Jersey for said several improvements or purposes stated in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to \$2,693,000.00 including the aggregate sum of \$134,650.00 from Capital Improvement Fund as the several down payments for said improvements for purposes required by law and more particularly described in Section 3 and now available therefore by virtue of a provision in a previously adopted budget or budgets of the City for down payment or for capital improvement or purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$2,693,000.00 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the City of Ocean City are hereby authorized to be issued in the principal amount of \$2,558,350.00 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the City in a principal amount not exceeding \$2,558,350.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said law.

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

SEE ATTACHED SECTION 3

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

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

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

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance is 7.49 years.

(c) The supplemental debt statement required by the said law has been duly made and filed in the Office of the City Clerk and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statements show that the gross debt of the City as defined in said law is increased by the authorization of the bonds and notes provided for in this Bond Ordinance by \$2,558,350.00 and the said obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said law.

(d) Amounts not exceeding \$500,000.00 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering cost and other items of expense listed in and permitted under Section 40A:2-20 of said Law, may be included as part of the cost of said improvements are included in the foregoing estimate therefore.

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

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

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

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

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

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

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

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

The above Ordinance was taken up by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 23rd day of July, 2015 and will taken up for a second reading and final passage at a meeting of said Council held on the 13th day of August, 2015 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

Section 3 of Bond Ordinance 15-17

<u>Improvement or Purpose</u>	<u>Improvement Authorization</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Useful Life</u>
(A) Improvements to the Ocean City beachfront and bayfront including but not limited to a beachfront renourishment project in conjunction with the US Army Corps and the State of New Jersey, as well as bayfront and lagoon dredging to include permitting, dredging and removal of spoils from CDF's	\$ 1,350,000	\$1,282,500	5
(B) Improvement by construction and reconstruction of various streets, alleys, and drainage systems based on the City of Ocean City rating system including associated professional services	\$ 1,015,000	\$964,250	10
(C) The acquisition of communications and technology equipment including but not limited to public safety radio replacements and system upgrades	\$ 328,000	\$311,600	10
	\$ 2,693,000	\$2,558,350	7.49

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY
CONTRACT #15-34 CONSTRUCTION OF TEMPORARY ACCESS ROADWAY FROM
ROOSEVELT BOULEVARD TO CONTAINED DREDGE 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 #15-34 Construction of Temporary Access Roadway from Roosevelt Boulevard to Contained Dredge Facility 83.

Keith P. Hartzell
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, August 19, 2015 with the bid proposal opening scheduled on Tuesday, September 15, 2015 and an anticipated date of award on Thursday, September 24, 2015.

Files: RAU 15-34 Construction of CDF 83 Road.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
Allogretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#2

**AUTHORIZING THE AWARD OF CITY CONTRACT #15-31,
 SUPPLY OF VENDING MACHINE SERVICES FOR THE CITY OF OCEAN CITY & THE CITY OF OCEAN
 CITY COOPERATIVE PRICING SYSTEM MEMBERS**

WHEREAS, bids were authorized for advertisement by Resolution #15-51-158, on Thursday, June 25, 2015 for City Contract #15-31, Supply of Vending Machine Services for the City of Ocean City and the City of Ocean City Cooperative Pricing System Members; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 1, 2015 the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and distributed to one (1) prospective bidder; and

WHEREAS, bid proposals were opened for City Contract #15-31, Supply of Vending Machine Services for the City of Ocean City and the City of Ocean City Cooperative Pricing System Members on Thursday, July 16, 2015 and one (1) bid was received, per attached Summary of Bid Proposals; and

WHEREAS, James V. Mallon, Business Administrator; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid and specifications and recommend that the contract be awarded to Big Time Entertainment, LLC, the highest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #14-02, Supply of Vending Machine Services for the City of Ocean City and the City of Ocean City Cooperative Pricing System Members be and is hereby awarded to the following highest responsible bidder:

Big Time Entertainment, LLC
4504 Pacific Avenue
Wildwood, NJ 08260

I City Owned Properties

<u>Item</u>	<u>Description</u>	<u>Monthly Lease Fee</u>	<u>Annual/Seasonal Lease Fee</u>
1 Henry S. Knight Municipal Building-Community Operations			
1.A. (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 12 Months Make & Model of Machine Proposed Product Pricing for OC#1.A	DN501E \$1.50-\$2.00	\$ 6.00	\$ 72.00
1.B (1)- Snack Food Machine 12 Months Make & Model of Machine Proposed Product Pricing for OC#1.B	APLCM2 \$0.75-\$1.50	\$ 6.00	\$ 72.00
2 Community Operations-Vehicle Maintenance Shop Break Room			
2.A (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 12 Months Make & Model of Machine Proposed Product Pricing for OC#2.A	DN276 \$1.50-\$2.00	\$ 6.00	\$ 72.00
2.B (1)- Snack Food Machine 12 Months Make & Model of Machine Proposed Product Pricing for OC#2.B	APLCM2 \$0.75-\$1.50	\$ 6.00	\$ 72.00
3 Community Operations-18th St. Tennis Courts (Seasonal-6)			
3.A (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 6 Months Make & Model of Machine Proposed Product Pricing for OC#3.A	DN501E \$1.50-\$2.00	\$ 6.00	\$ 72.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Big Time Entertainment, LLC (Continued)

I City Owned Properties (Continued)

<u>Item</u>	<u>Description</u>	<u>Monthly Lease Fee</u>	<u>Annual/Seasonal Lease Fee</u>
4 Public Safety Building-Police Department Lobby Vending Area (Annual)			
4.A. (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 12 Months		\$ 6.00	\$ 72.00
Make & Model of Machine	DN501E		
Proposed Product Pricing for OC#4.A	\$1.50-\$2.00		
4.B. (1)-Snack Food Machine 12 Months		\$ 6.00	\$ 72.00
Make & Model of Machine	LCM2		
Proposed Product Pricing for OC#4.B	\$0.75-\$1.50		
5 Aquatic & Fitness Center - 2nd Floor Vending Area (Annual)			
5.A. (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 12 Months		\$ 6.00	\$ 72.00
Make & Model of Machine	RVC660		
Proposed Product Pricing for OC#5.A	\$1.50-\$2.00		
6 Ocean City Transportation Center - Kiosk Vending Area (Annual)			
6.A. (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 12 Months		\$ 6.00	\$ 72.00
Make & Model of Machine	DN501E		
Proposed Product Pricing for OC#6.A	\$1.50-\$2.00		
6.B. (1)-Chilled Food Snack Machine 12 Months		\$ 6.00	\$ 72.00
Make & Model of Machine	VENDCO786		
Proposed Product Pricing for OC#6.B	\$1.00-\$2.00		
7 Department of Administration-The Roy Gillian Welcome Center (Annual)			
7.A. (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 12 Months		\$ 6.00	\$ 72.00
Make & Model of Machine	RVC660		
Proposed Product Pricing for OC #7.A	\$1.50-\$2.00		
7.B (1)-Chilled Food Snack Machine 12 Months		\$ 6.00	\$ 72.00
Make & Model of Machine	VENDCO786		
Proposed Product Pricing for OC#7.B	\$1.00-\$2.00		
7.C (1)-Snack Food Machine 12 Months		\$ 6.00	\$ 72.00
Make & Model of Machine	LCM2		
Proposed Product Pricing for OC#7.C	\$1.00-\$2.00		
8 Department of Financial Management-t Municipal Airport Terminal Vending Area (Annual)			
8.A. (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 12 Months		\$ 2.00	\$ 24.00
Make & Model of Machine	RVC660		
Proposed Product Pricing for OC#8.A	\$1.50-\$2.00		
9 Department of Community Operations -5th Street Sports Complex Shuffleboard Courts (Seasonal)			
9.A. (1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz. 6 Months		\$ 3.00	\$ 18.00
Make & Model of Machine	501E		
Proposed Product Pricing for OC#9.A	\$1.50-\$2.00		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Big Time Entertainment, LLC (Continued)

I City Owned Properties (Continued)

<u>Item</u>	<u>Description</u>	<u>Monthly Lease Fee</u>	<u>Annual/Seasonal Lease Fee</u>
10 Department of Community Operations-34th Street Tennis Court Sports Complex (Seasonal)			
10.A. (1)-Bottled Soda, Water & Ice Tea Machine- 20 oz. 6 Months		\$ 5.00	\$ 30.00
Make & Model of Machine	RVC660		
Proposed Product Pricing for OC#10.A	\$1.50-\$2.00		
10.B. (1)-Bottled Powerade Machine -20 oz. 6 Months		\$ 5.00	\$ 30.00
Make & Model of Machine	RVC660		
Proposed Product Pricing for OC#10.B	\$1.50-\$2.00		
10.C. (1)-Chilled Snack Food Machine 12 Months		\$ 5.00	\$ 30.00
Make & Model of Machine	VENDO786		
Proposed Product Pricing for OC#10.C			
11 Department of Community Operations-The Bayside Center (Annual)			
11.A. (1)-Bottled Soda, Water, Fruit Juice, Powerade & Ice Tea Machine - 20 oz. 4 Months		\$ 3.00	\$ 36.00
Make & Model of Machine	501E		
Proposed Product Pricing for OC#11.A	\$1.50-\$2.00		
12 Municipal Court Staff Break Room (Annual)			
12.A (1)-Combo Machine - Can Soda-12 oz. /Snack Food 12 Months		\$ 1.00	\$ 12.00
Make & Model of Machine	501E		
Proposed Product Pricing for OC#12.A	\$1.50-\$2.00		
13 Municipal Parking Lot-Alpha (A) Lot (Seasonal)			
13.A (1)-Bottled Soda, Water & Ice Tea Machine -20 oz. 6 Months		\$ 10.00	\$ 60.00
Make & Model of Machine	DN501E		
Proposed Product Pricing for OC#13.A			
13.B(1)-Chilled Snack Food Machine 6 Months		\$ 10.00	\$ 60.00
Make & Model of Machine	786VENDCO		
Proposed Product Pricing for OC#13.B	\$1.00-\$2.00		
14 Department of Fire & Safety-59th Street Lifeguard/Restroom Facility (Seasonal)			
14.A (1)-Bottled Soda, Water & Ice Tea Machine -20 oz. 6 Months		\$ 10.00	\$ 60.00
Make & Model of Machine	DN501E		
Proposed Product Pricing for OC#14.A	\$1.50-\$2.00		
14.B (1)-Chilled Snack Food Machine 6 Months		\$ 10.00	\$ 60.00
Make & Model of Machine	786VENDO		
Proposed Product Pricing for OC#14.B	\$1.00-\$2.00		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Big Time Entertainment, LLC (Continued)

1 City Owned Properties (Continued)

<u>Item</u>	<u>Description</u>	<u>Monthly Lease Fee</u>	<u>Annual/Seasonal Lease Fee</u>
15 Department of Community Operations -5th Street Tennis Court Sports Complex (Seasonal)			
15.A (1) Bottled Soda, Water, Fruit Juice, Powerade & Iced Tea Machine-20 oz 6 Months		\$ 5.00	\$ 30.00
Make & Model of Machine	DN501E		
Proposed Product Pricing for OC#15.A	\$1.50-\$2.00		
Total Number of Locations on City Owned Properties			25
Total Annual Lease Fee Paid to the City for Items #1-15 A			\$ 1,322.00

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract with Big Time Entertainment, LLC, 4504 Pacifica Avenue, Wildwood, NJ 08260 for a twelve (12) month period beginning on September 1, 2015 and continuing through August 31, 2015 for City Contract #15-31, Supply of Vending Machine Services for the City of Ocean City and the City of Ocean City Cooperative Pricing System Members as listed and in accordance with the bid proposal form and specifications. Providing that the performance under this contract is satisfactory and in compliance with the requirements of the specifications, the contract may be extended for an additional time period of twenty-four (24) months. The option to renew shall be at the sole discretion of the City and shall be based upon the recommendation of the City Administration and the approval of City Council.

 Keith P. Hartzell
 Council President

Files: RAW 15-31 Vending Machine 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 2015

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

.....
 City Clerk

PURCHASING DIVISION
SUMMARY OF BIDS

CITY CONTRACT #: 251COCCPS 15-31
PROPOSAL NAME: Supply of Vending Machine Services
for the City of Ocean City &
the Ocean City Cooperative Pricing System Members

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

NAME, ADDRESS AND BID OF EACH BIDDER													
		Big Time Entertainment, LLC 4504 Pacific Avenue Wildwood, NJ 08260											
		Stephen J. Tomassi, President											
		Ph: (609) 522-3784 Fx: n/a email: megavend@aol.com											
ITEM	DESCRIPTION	QTY	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	
4	Public Safety Building-Police Department Lobby Vending Area (Annual)												
4.A.	(1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz.	12 Months	\$ 6.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Make & Model of Machine		DN501E or equal										
	Proposed Product Pricing for OC#4.A		\$1.50-\$2.00										
4.B.	(1)-Snack Food Machine	12 Months	\$ 6.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Make & Model of Machine		1CM2										
	Proposed Product Pricing for OC#4.B		\$.75-\$1.50										
5	Aquatic & Fitness Center - 2nd Floor Vending Area (Annual)												
5.A.	(1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz.	12 Months	\$ 6.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Make & Model of Machine		RVC660 or equal										
	Proposed Product Pricing for OC#5.A		\$1.00-\$2.00										
6	Ocean City Transportation Center - Kiosk Vending Area (Annual)												
6.A.	(1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz.	12 Months	\$ 6.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Make & Model of Machine		DN501E or equal										
	Proposed Product Pricing for OC#6.A		\$1.50-\$2.00										
6.B.	(1)-Chilled Food Snack Machine	12 Months	\$ 6.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Make & Model of Machine		VENDOCO 786										
	Proposed Product Pricing for OC#6.B		\$1.00-\$2.00										

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

NAME, ADDRESS AND BID OF EACH BIDDER			Big Time Entertainment, LLC 4504 Pacific Avenue Wildwood, NJ 08260 Stephen J. Tomassi, President Ph: (609) 522-3784 Fx: n/a email: megavend@aol.com											
ITEM	DESCRIPTION	QTY	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE
13 Department of Financial Management -Municipal Parking Lot-Alpha (A) Lot (Seasonal)														
13.A	(1)-Bottled Soda, Water & Ice Tea Machine -20 oz.	6 Months	\$ 10.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Make & Model of Machine		DN501E or equal											
	Proposed Product Pricing for OC#14.A													
13.B	(1)-Chilled Snack Food Machine	6 Months	\$ 10.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Make & Model of Machine		786VENDO											
	Proposed Product Pricing for OC#14.B		\$1.00-\$2.00											
14 Department of Fire & Safety-59th Street Lifeguard/Restroom Facility (Seasonal)														
14.A	(1)-Bottled Soda, Water & Ice Tea Machine -20 oz.	6 Months	\$ 10.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Make & Model of Machine		DN501E											
	Proposed Product Pricing for OC#15.A		\$1.50-\$2.00											
14.B	(1)-Chilled Snack Food Machine	6 Months	\$ 10.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Make & Model of Machine		786VENDO											
	Proposed Product Pricing for OC#15.B		\$1.00-\$2.00											
15 Department of Community Operations -5th Street Tennis Court Sports Complex (Seasonal)														
15.A	(1) Bottled Soda, Water, Fruit Juice, Powerade & Iced Tea Machine-20 oz.	6 Months	\$ 5.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Make & Model of Machine		DN501E											
	Proposed Product Pricing for OC#16.A		\$1.50-\$2.00											
TOTAL NUMBER OF ITEMS BID ON CITY OWNED PROPERTIES					25									
TOTAL DOLLAR AMOUNT OF ALL ITEMS BID ON CITY PROPERTIES (ITEMS#1-15)					\$ 1,350.00		\$ -		\$ -		\$ -		\$ -	

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

NAME, ADDRESS AND BID OF EACH BIDDER			Big Time Entertainment, LLC 4504 Pacific Avenue Wildwood, NJ 08260									
			Stephen J. Tomassi, President									
			Ph: (609) 522-3784									
			Fx: n/a									
			email: megavend@aol.com									
ITEM	DESCRIPTION	QTY	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE	MONTHLY LEASE FEE	ANNUAL/SEASONAL LEASE FEE
II LIBRARY PROPERTY												
1	Ocean City Free Public Library - Break Room (Annual)											
1.A.	(1)-Bottled Soda, Water, Powerade & Ice Tea Machine - 20 oz.	12 Months	\$ 6.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Make & Model of Machine		DN501E or equal									
	Proposed Product Pricing for OCFPL.#1.B		\$1.50-\$2.00									
1.B.	(1)-Snack Food Machine	12 Months	\$ 6.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Make & Model of Machine		LCM2 or equal									
	Proposed Product Pricing for OCFPL.#1.B		\$.75-\$1.25									
TOTAL NUMBER OF ITEMS BID ON THE FREE PUBLIC LIBRARY OWNED PROPERTIES				2								
TOTAL DOLLAR AMOUNT OF THE ITEM BID FOR THE FREE PUBLIC LIBRARY (ITEM #1)				\$ 144.00								
<i>Required Information</i>												
RIGHT TO EXTEND-TIME FOR AWARD:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
STOCKHOLDER DISCLOSURE STATE:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
NON-COLLUSION AFFIDAVIT:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
EEO/AFFIRMATIVE ACTION COMPLIANCE NOTICE TO BIDDERS:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT-2 PART:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	
NUMBER OF COPIES SUBMITTED (3):			YES/NO	Y	YES/NO		YES/NO		YES/NO		YES/NO	

RESOLUTION

#3

**AUTHORIZING THE AWARD OF A CONTRACT TO GOODFELLOWS, INC.
FOR IRRIGATION IMPROVEMENTS TO RECREATION & SPORTS FIELDS**

WHEREAS, the City of Ocean City has a need to properly maintain various recreation and sports fields throughout the City; and

WHEREAS, it is determined in the best interest for the City of Ocean City to have a proven irrigation professional perform maintenance and improvements to the irrigation system on various recreation and sports fields; 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, Goodfellow, Inc. has performed similar work for the City of Ocean City and in the southern New Jersey area and is determined to have the necessary experience to perform this service; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Steven Longo, Management Specialist; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal and invoices for the requested irrigation improvements and recommend that Goodfellows, Inc., be awarded an alternative non-advertised method contract for maintenance and improvements to irrigation systems at various recreation and sports fields as required by the Department of Community Operations; and

WHEREAS, Goodfellows, Inc. has submitted a Business Entity Disclosure Certification which certifies that Goodfellows, Inc. has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one (1) year period, and that the contract will prohibit Goodfellows, 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 contract pursuant to the provisions of N.J.S.A.19:44A-20.5; and

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

1. Provide maintenance and improvement of irrigation systems at various recreation and sport fields as needed for the Department of Community Operations for the calendar year 2015.

Expended to Date.....	\$	0.00
Requisition awaiting authorization.....	\$	<u>13,019.31</u>

Total to Date \$ **13,019.31**

2. A copy of the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) for that Goodfellows, Inc. has been submitted and shall be placed on file in the City's Purchasing Division Office.
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

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase orders with that Goodfellows, Inc. in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate accounts as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: RAW 15 Purchase Non-Advertised Goodfellows, Inc. Irrigation.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	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER
FROM: STEVEN LONGO, MANAGER
DATE: JULY 28, 2015
RE: **GOODFELLOWS/COASTAL LANDSCAPING-IRRIGATION CONTRACTOR/
IMPROVEMENTS TO CAREY FIELD IRRIGATION SYSTEM**

Assistance is being sought to advance a resolution to City Council to authorize work involving a contractor to make improvements to the irrigation system at Carey Field. The work involves the relocation and raising of zone valves, the replacement of irrigation spray nozzles/heads for improved coverage and water conservation and the relocation of the perimeter irrigation zones/heads to provide optimal water coverage that is associated with the expanded square footage of the property.

Goodfellows was used in the past for work on the Carey Field irrigation system and is very familiar with the systems functionality, existing components and the appropriate type and style of equipment needed to improve the system for optimal water management. The company will also assist with providing an updated irrigation system specification and drawings for future needs and improvements.

Athletic field irrigation systems are much more complex and sophisticated than the traditional yard or lawn system and the company was selected based on having irrigation specialist and experts at sports field irrigation design and installation.

Previously budgeted capital dollars have funded work done by the company in the past and remain available to cover the work being proposed. The combined work will exceed the NJ State Pay-to-Play dollar threshold and thus the required resolution and City Council authorization.

Please let me know if there are any questions and thank you for the time and assistance in this matter.

SL
C: R McLarnon, Dir of Com Ops

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#4

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY &
ACT ENGINEERING INC. FOR DREDGING STRATEGY TO INCLUDE REVIEW,
DEVELOPMENT, SCOPE & BUDGET PROPSAL**

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

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a plan to support the waterways and ACT Engineering, Inc. have provided these services for other communities and municipalities in the State of New Jersey; and

WHEREAS, ACT Engineering, Inc. has previously performed similar services for similar municipalities and has been determined to have the necessary expertise to perform these services; and

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

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

WHEREAS, ACT Engineering, Inc. has agreed to provide services to develop an ongoing dredging plan for the City of Ocean City's surrounding waterway, lagoons & harbors; and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with ACT Engineering, Inc. to develop a dredging strategy for the City of Ocean City's surrounding waterways, lagoons & harbors; and

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

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; James V. Mallon, Business Administrator; Matthew von der Hayden, Manager of Capital Projects; Dorothy F. McCrosson, Esq., Director of Law; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract ACT Engineering, Inc. for development of a dredging strategy; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **ACT Engineering, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for Dredging Strategy to include review, development, scope & budget proposal as follows:

2.a. 2015 Dredging Program Support

Tasks include dredge design plans & specification development, detailed site investigations, site 83 temporary roadway design, NJDEP permit renewal and construction management of the dredging. Site 83 materials management and off-site export

2015 Dredging Design & Contracting	\$	75,000.00
Site Investigations:		
CDF 83 Geotechnical Evaluation	\$	20,000.00
CDF 83 Topographic Survey	\$	21,500.00
Route 52 Site Reconnaissance	\$	2,500.00
Bathymetric Surveys	\$	20,000.00
Site 83 Temporary Haul Road Design	\$	35,500.00

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

RESOLUTION

2.a. 2015 Dredging Program Support (continued)

Permit Coordination	\$ 6,000.00
2015 Construction Management-Dredging	\$ 105,000.00
2015 Construction Management-CDF Modification	\$ 170,000.00
CDF 83 Temporary Haul Road Bidding & Construction Management/Inspection	\$ 57,000.00
Program Management	\$ <u>35,500.00</u>
Total Phase 2.a-2015 Dredging Program Support	\$ 548,000.00

2.b 2016 Dredging Program Planning

NJDEP Permit Renewal	\$ 28,500.00
Bathymetric Surveys	\$ 175,000.00
Program Outreach	\$ <u>36,000.00</u>
Total Phase 2.b-2016 Dredging Program Planning	\$ 239,500.00

3. A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.
4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with ACT Engineering, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 for Dredging Strategy to include review, development, scope & budget proposal as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account # C-04-55-293-010.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: RPS ACT Engineering, Inc.-Phase 2a&b.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
Allogretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

.....
City Clerk



OFFICE OF ADMINISTRATION

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Mayor and City Council

FROM: Jim Mallon

CC:

DATE: August 10, 2015

RE: ACT Engineering

On the City Council agenda of August 13, 2015, the Administration is seeking Council's support on a continued partnership with ACT Engineering. Attached find two Scope and Budget proposals for continued work. The Administration is bringing both before you simultaneously as timing is essential for the dredging window and required regulatory review.

I thank you for your support.

July 17, 2015

Mayor Jay A. Gillian
City Hall
861 Asbury Avenue
Ocean City NJ 08226

Via Email: JGillian@ocnj.us

**RE: OCNJ Dredging Program Support
Scope & Budget Proposal – Phase 2**

Dear Mayor Gillian:

As you are aware, the ACT/Anchor Team has spent the last week reviewing historic dredging data, permits and plans provided by the City, conducting initial site reconnaissance visits of the Bay, multiple lagoons and dock areas, as well as CDF areas 52 and 83. In addition, the team met with the current contractor and City engineering department and environmental permitting consultant regarding the removal of material from CDF 83. As requested, the ACT/Anchor Team is pleased to propose an all-inclusive strategy for conducting sediment removal and management for the Ocean City Back Bay with minimal City staff resource requirement.

The information reviewed to date confirmed the lack of sufficient dredge material storage capacity which is needed to conduct a substantial dredging program in Ocean City's bays during the fall of 2015. However, we believe that currently available sites can be optimized to undertake a modest dredging program in 2015. Therefore, it is recommended that the City proceed with a dredging program for the late summer of 2015 and undertake a significant dredging program in 2016, once CDF capacity can be made available. Maintenance dredging activities can be implemented in 2017 and beyond. The following activities are recommended to implement the 2015 dredging program and support current Ocean City contracts:

Phase 1 Data Review

Phase 1 has been largely completed under the previously approved scope of work, and included review of historic data and documents, as well as a field reconnaissance effort. Based on our initial site inspection, it is clear that the Snug Harbor is the most severely impacted area to consider for a limited dredging program in 2015.

Phase 2a 2015 Dredging Program Support

Tasks for the 2015 dredging program support include: dredge design plans and specifications development, detailed site investigations, Site 83 temporary roadway

design, NJDEP permit renewal, and construction management of the dredging, Site 83 material management and off-site export, and the construction of the temporary roadway, as discussed below.

2015 Dredging Design and Contracting

Budget \$75,000

The ACT/Anchor Team will review previously completed design documents including prior dredge plans, and develop our own recommendations for dredging Snug Harbor. Details include depth of dredge cut, overdredge allowances (for the contractor), side slopes, material transport considerations, dewatering and material placement at CDF's 52 and 83 and material management post-placement. We will also develop contract specifications for the contractor to follow during the dredging, as well as develop an engineers' cost estimate for the 2015 project.

We will support the City to communicate accurate information concerning the scope and schedule of the proposed dredging. The Team understands the importance of meeting with city officials, residents, visitors, business owners, stakeholders and regulatory agencies to keep the public well informed and address related issues. We anticipate one public information session prior to the 2015 dredging and up to four stakeholder meetings with specific interest groups for this task. All meetings will be coordinated with the City.

Site Investigations

Site investigations include geotechnical evaluation and topographic surveying at the Site 83 CDF, as well as the Route 52 CDF. Bathymetric surveys will also be conducted in Snug Harbor, as discussed below.

CDF 83 Geotechnical Evaluation

Budget \$20,000

To evaluate the current and future storage capabilities in accordance with the permit conditions, ACT/Anchor will undertake a limited geotechnical program at CDF 83. The program will consist of field reconnaissance as well as limited data collection to evaluate if the existing berms. Limited data collection is to include vane shear test and field sediment sampling program as necessary. Current site management practices will also be reviewed to provide recommendations on efficient management of the site over the longer term for material export and import. Additional geotechnical evaluation may be required to support loading of the CDF to full capacity in the future.

CDF 83 Topographic Survey

Budget \$21,500

The ACT/Anchor Team will conduct a topographic survey of CDF 83 berms and the surrounding 100' area. Survey of the proposed haul road alignment will also be completed. Survey data will be tied to the nearest tide gauge for permitting and design. This work will supplement previous survey information provided by others, of the interior berm and CDF configuration.

Route 52 Site Reconnaissance

Budget \$2,500

This will include a site visit to visually observe and document site topography, take select measurements, and review the berm conditions. Select probings may also be conducted along the berms to **assess** their overall condition and stability to accept and decant dredge material.

Bathymetric Surveys

Budget \$20,000

The ACT/Anchor Team will conduct bathymetric surveys of the following areas to support the dredge design in Snug Harbor for 2015. The bathymetric survey will follow USACE Hydrographic Manual standards and include bulkhead to bulkhead areas (where accessible) within the lagoon/harbor areas and associated navigable routes to the inter-coastal waterway and will utilize single beam soundings on a maximum of 10-25' grid spacing. Included within this task is a video survey of the bulkhead, piers and shoreline within the 2015 Dredge Area only, to document current (pre-dredging) site conditions for quantity and cost estimating.

Site 83 Temporary Haul Road Design

Budget \$35,500

It is anticipated that the proposed temporary haul road will be an integral component to meet the current dredge material removal needs of the City. Due to the limited water depth at CDF 83, the current methodology using barges to empty the CDF cannot sustainably meet the current dredging demand. The ACT/Anchor Team will support the final design, bid specification preparation, and bidding of the temporary haul road to facilitate the emptying of this CDF through the duration of the current USACE dredging permit which is scheduled to expire on December 31, 2022. Included within this task is a topographic survey and field probing of the proposed alignment conducted concurrently with the planned CDF survey and limited geotechnical program. This work will support the application and estimate construction quantities for bidding.

Work will also include a traffic study and discussions with the County for the permitting of this roadway access. Any improvements required for this roadway will be the subject of a future proposal.

Permit Coordination

Budget \$6,000

Current permitting restricts dredging of Snug Harbor after October 1 due to shellfisheries habitat. The ACT/Anchor Team will seek a waiver of the Shellfisheries restriction and notify NJDEP of our intent to utilize CDF 52 for the 2015 dredging program. In addition, the ACT/Anchor Team will work with Junetta Dix Consulting to support the currently pending applications for the Temporary Haul Road.

2015 Construction Management – Dredging

Budget \$105,000

The ACT/Anchor team proposes to conduct full-time construction management during the planned 2015 dredging operations. This task includes daily coordination with the selected contractor to field implement the design. Construction management staff will prepare daily and weekly reports, track material quantities, and verify that dredging best management practices are being conducted to minimize environmental impacts, protect existing structures and minimize disruption to surrounding residents. This task also includes regular progress meetings with the City to update project status, strategy and discuss future site management. Based on the current dredging restrictions associated with Snug Harbor, the ACT/Anchor Team has estimated a 45 day dredging schedule.

2015 Construction Management – CDF Modification

Budget \$170,000

The ACT/Anchor team proposes to conduct part-time construction management during the ongoing excavation efforts at CDF 83. The oversight staff have extensive previous experience with marine construction operations and sediment management. The construction management will include coordination with Wickberg Marine to provide oversight and tracking of excavation operations, manage potential change orders involving slope improvements. Construction management staff will prepare daily and weekly reports for all site visits throughout the duration of construction. The field staff will coordinate with the Contractor, to the extent allowable by the existing contract conditions, to provide an advantageous post-excavation surface to accommodate future material storage. The field team will monitor excavation and site water. This task also includes regular progress meetings with the City to update project status, strategy and discuss path forward of construction. The assumed duration of construction management activities spans 160 days to match the duration and anticipated working schedule of Wickberg Marine's current excavation contract. It is anticipated that City personnel currently verifying truck counts will continue.

**CDF 83 Temporary Haul Road Bidding &
Construction Management/Inspection**

Budget \$57,000

The ACT/Anchor Team will support on-going permitting and prepare all technical construction bid specifications and append the Ocean City Standard specifications as necessary for the construction of the Temporary Haul Road to CDF 83. The ACT/Anchor Team currently anticipates that construction of the roadway will require approximately 45 days. ACT/Anchor will support the City through Construction Management as well as provide full time construction inspection to assure construction methodology and permit compliance. Work will be documented by daily and weekly reports to the City. We will also review contractor payment invoices and confirm work completed for payment, and provide recommendations for payment for the City's review and approval.

Program Management

Budget \$35,500

The ACT/Anchor Team will manage the 2015 Dredging Program and the planning for the 2016 program in accordance with current permitting. Included within this task is the coordination of City contractors, subcontractors, stakeholders and regulatory agencies. The ACT/Anchor Team will conduct these interim operations considerate of the City's long range sediment management needs.

Total Budget

\$548,000

The ACT/Anchor Team scope of service is based on the following assumptions:

- Active dredging will not be performed under individual docks and boat slips;
- CDF 52 will be utilized for dredge material management and a Shellfish Harvest Restriction will be required;
- Proposed inspection activities and document review will confirm that CDF 52 is suitable for material placement without repair to berms, outlet structure, etc.;
- No City permits (including boat ramp fees) will be required;
- City to pay all application fees for permit modification/extensions;
- Construction schedules as stated herein are accurate for cost estimating purposes;
- A limited area of CDF 83 can be made available for material storage for the 2015 dredging program;
- Previous dredging plans and specifications can be utilized to support bidding of 2015 dredging work;
- Due to time constraints to execute the 2015 Dredging Program, limited liability relief will be necessary for the 2015 Dredging Program which relies on plans and data collected previously and prepared by other professionals;

- Proposed inspections of CDF 83 will verify that previous reports, plans and specifications can be utilized to support CDF 83 modification bidding;
- No legal restrictions exist on the use of previous reports, studies, plans and specifications;
- Field work will be conducted during normal City business hours;
- City personnel will provide legal and administrative support to bidding and contract negotiations.

Future Phases

- 2016 Dredging Program Planning and Permit Renewal
- 2016 Dredging Program Support
- Ocean City Dredging Master Plan Development

Limitations

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

ACT/Anchor thanks the City for their continued trust in our team, and for the opportunity to make a meaningful improvement to the City's long term plans and objectives.

Sincerely,



Carol Beske
President, ACT



Ram Mohan, P.E., Ph.D.
Senior Partner, Anchor QEA

C: File

July 17, 2015

Mayor Jay A. Gillian
City Hall
861 Asbury Avenue
Ocean City NJ 08226

Via Email: JGillian@ocnj.us

**RE: OCNJ Dredging Program Support
Scope & Budget Proposal – Phase 2b**

Dear Mayor Gillian:

ACT/Anchor Team has reviewed the historic dredging data, reports and surveys previously provided by the City, and conducted an initial site reconnaissance visits of the Bay, multiple lagoons and dock areas, as well as CDF areas 52 and 83. We have been working with the City's engineering department and environmental consultant to develop/support an interim strategic plan to conduct dredging over the next several years. Further, the Team has recently submitted a proposal to support the 2015 dredging program in Snug Harbor including ongoing permit application and engineering support for the proposed temporary haul road.

The ACT/Anchor Team believes that once the activities previously proposed are complete, additional tasks will be required to manage CDF capacity effectively for the 2016 dredging program. Specifically, the existing NJDEP permit will need to be extended before dredging activities can be implemented in 2017 and beyond. The following activities are recommended:

Phase 1 Data Review

Phase 1 has been largely completed under the previously approved scope of work, and included review of historic data and documents, as well as a field reconnaissance effort. Based on our initial site inspection, it is clear that the Snug Harbor is the most severely impacted area to consider for a limited dredging program in 2015.

Phase 2a 2015 Dredging Program Support

Tasks for the 2015 dredging program support have been included in a previously provided proposal and included dredge design plans and specifications development, detailed site investigations, Site 83 temporary roadway design, NJDEP permit support, and construction management of the dredging, and the existing contract for Site 83 material management and export and the construction of the temporary roadway.

Phase 2b 2016 Dredging Program Planning

NJDEP Permit Renewal

Budget \$28,500

The current NJDEP Waterfront Development Permit is set to expire on June 27, 2017, prior to the 2017 Dredging Season which begins on July 1, 2017. Due to the lack of available CDF storage capacity and the current dredging demand, it is anticipated that a five year extension of this permit will be required. The following will be required to complete this permit extension.

Updated Bay Bathymetric Survey - All Areas (included)
Updated Initial Dredge Material Sampling and Analytical (future scope)

Once current bathymetric information is obtained for the permit extension request, the ACT/Anchor Team will be able to determine accurate dredge quantities and an appropriate sampling frequency as required for pre-dredge clearance. Therefore an analytical sampling estimate cannot be developed for this scope at this time and will be the subject of a future proposal to the City.

Bathymetric Surveys

Budget \$175,000

The ACT/Anchor Team will conduct bathymetric surveys of the remaining lagoons following areas to support dredge designs in 2016 and beyond, as well as for the NJDEP Dredging Permit extension:

Northpoint Lagoon
Glen Cove
Carnival Bayou
Venetian Bayou
Sunny Harbor
South Harbor – Marcus, Tonga, Midway, Salvador, Cayman, Verde and Pitcairn
Bluefish Lagoon
Clubhouse Lagoon
Waterview Blvd

The bathymetric surveys will follow USACE Hydrographic Manual standards and include bulkhead to bulkhead areas (where accessible) within the lagoon/harbor areas and associated navigable routes to the inter-coastal waterway and will utilize single beam soundings on a maximum of 10-25' grid spacing.

Program Management/Outreach

Budget \$36,000

The ACT/Anchor Team will manage the planning for the 2016 program in accordance with current permitting. Included within this task is the coordination of City contractors, subcontractors, stakeholders and regulatory agencies. The ACT/Anchor Team will conduct these interim operations considerate of the City's long range sediment management needs.

Total Budget **\$239,500**

The ACT/Anchor Team scope of service is based on the following **assumptions**:

- City to pay all application fees for permit modification/extensions;
- Construction schedules as stated herein are accurate for cost estimating purposes;
- Field work will be conducted during normal City business hours;
- City personnel will provide legal and administrative support to bidding and contract negotiations.

Future Phases

- 2016 Dredging Program Implementation
- Ocean City Dredging Master Plan Development

Limitations

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

ACT/Anchor thanks the City for their continued trust in our team, and for the opportunity to make a meaningful improvement to the City's long term plans and objectives.

Sincerely,

Carol Beske

Carol Beske
President, ACT

Ram Mohan

Ram Mohan, P.E., Ph.D.
Senior Partner, Anchor QEA

C: File

**SCHEDULE OF HOURLY RATES AND CHARGES FOR PROFESSIONAL SERVICES
YEAR 2015**

<u>CLASSIFICATION</u>	<u>HOURLY RATE</u>
• Principal (PIX)	\$ 192
• Program Manager (PVIII)	\$ 185
• Managing Professional (PVII)	\$ 172
• Senior Project Professional (PVI)	\$ 140
• Project Professional – P.E., L.S., P.P., and L.A. (PV)	\$ 125
• Sr. Staff Technical Representative (PIV)	\$ 110
• Staff Technical Representative (PIII)	\$ 90
• Designer (PII)	\$ 85
• Senior Technician (ETV)	\$ 105
• Senior Construction Inspector (ETIV)	\$ 85
• Construction Inspector (ETIII)	\$ 70
• Technician (ETII)	\$ 65
• Administrative Support (CL)	\$ 62
<u>OTHER</u>	
• Survey Crew (1 or 2 person)	\$ 175
• Survey Party Chief	\$ 95
• Survey Technician	\$ 85
• Surveying Aide	\$ 65

Compensation for expenses and other charges shall be as follows:

Truck Charge	\$75/day (up to 100 mi then plus mileage)
Boat Charge	\$150/day
R/C Hydro Survey Vessel Charge	\$150/day
Mileage	Current Federal Rate
Rentals/Subcontractors/Bulk Reproduction	Cost + 15%

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

**AUTHORIZING A GRANT APPLICATION TO THE
CAPE MAY COUNTY OPEN SPACE PROGRAM**

WHEREAS, Cape May County administers the Open Space Program; and

WHEREAS, among other things, the Cape May County Open Space Program offers funding support for certain historic preservation initiatives; and

WHEREAS, the City of Ocean City has worked to develop a plan to provide brick re-pointing, and step and window stabilization to the City Hall building; and

WHEREAS, a large number of individuals have demonstrated their support for this project; and

WHEREAS, the City of Ocean City is seeking additional funding towards the cost of this project; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ocean City, NJ that an application for funding support from the Cape May County Open Space Program is hereby authorized.

Keith P. Hartzell
Council President

Files: COAH Resolution to Authorize SSA.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	_____	_____	_____	_____
Medina	_____	_____	_____	_____

..... City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

Memo

To: Joseph Clark, QPA, Purchasing Manager

From: Matt von der Hayden, Manager of Capital Planning

CC: James V. Mallon, Business Administrator
Michael A. Dattilo, Department of Administration, Office of the Mayor
Frank Donato III, Director of Financial Management, CFO, Emergency Management Coordinator

Date: July 28, 2015

RE: Grant Application – Cape May County Planning Department – Open Space Program

I have reviewed the grant opportunity for the Cape May County Planning Department Open Space Program for the Historic Preservation Application and recommend that the City of Ocean City file a resolution to authorize the submission of the application and to demonstrate public support for the project. The resolution is a requirement to file a grant application for the Open Space Program for the Historic Preservation Application. The purpose of the Cape May County Open Space Program is to permanently preserve public land of County significance and to support current and future regional conservation, recreation, community enhancement, and historic preservation needs throughout the County. After the review of the grant, it is my recommendation that the City provide a resolution to complete the grant application to try and obtain funds to provide the re-pointing of the bricks, along with window and step stabilization at City Hall.

A handwritten signature in blue ink, appearing to read "Matt von der Hayden".

Matt von der Hayden, Manager of Capital Planning

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#6

**AUTHORIZING A SHARED SERVICE AGREEMENT BETWEEN
THE CITY OF OCEAN CITY AND THE OCEAN CITY BOARD OF EDUCATION FOR
THE USE OF THE OCEAN CITY AQUATIC AND FITNESS CENTER**

WHEREAS, the City of Ocean City, NJ is the owner of the Ocean City Aquatic and Fitness Center located at 1735 Simpson Avenue, Ocean City, NJ; and

WHEREAS, the Ocean City Board of Education desires to utilize the facility's swimming pool and locker room areas at designated times during the 2015-2016 school year for the purpose of physical education classes, athletic team practice and meet events; and

WHEREAS, an agreement has been drafted between the City of Ocean City and the Ocean City Board of Education for the school's utilization of these facilities throughout the 2015-2016 school year; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes and empowers local units to enter into this agreement; and

WHEREAS, the Ocean City Board of Education has agreed to compensate the City of Ocean City in the amount of \$17,200.00 for the utilization of said facilities payable in one (1) installment as outlined in the agreement; and

WHEREAS, the term of this agreement shall be from September 15, 2015 through June 10, 2016; and

WHEREAS, James V. Mallon, Business Administrator; Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Wendy Moyle, Manager of Recreation Program; Dorothy F. McCrosson, Esq., City Solicitor and Darleen H. Korup, RPPS, Purchasing Assistant have reviewed the agreement and recommend authorization by the City Council; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the agreement for the utilization of the City's Aquatic Facilities by the Ocean City Board of Education is hereby approved and authorized; and

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Assistant are authorized to enter into a formal contract agreement with the Ocean City Board of Education for the local school system's utilization of the City's Aquatic Facilities, as outlined in the terms and conditions of the attached agreement.

Keith P. Hartzell
Council President

FILES:RES 15-16 OCBE & COOC Aquatic & Fitness Center Use Agreement.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	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT
LEASE AGREEMENT

THIS AGREEMENT made this 13th day of August, 2015, between the City of Ocean City, a municipal corporation of the State of New Jersey (hereinafter referred to as "City" and the Ocean City Board of Education, a public entity of the State of New Jersey (hereinafter referred to as "Board of Education") as authorized by City Resolution No. XXX adopted on, August 13, 2015.

RECITALS

1. The City is the owner of the Ocean City Aquatic and Fitness Center located at 1735 Simpson Avenue, Ocean City, NJ 08226.
2. The primary City contact person for this agreement shall be Wendy Moyle, Manager of Recreation Programs.
3. The Aquatic and Fitness Center contains an indoor swimming pool/natorium and related locker room areas.
4. The Board of Education desires to utilize the indoor swimming pool/natorium and related locker room areas at the Aquatic and Fitness Center for the period of Tuesday, September 15, 2015 through Friday, June 9, 2016.

NOW THEREFORE, for a consideration of the mutual covenants and conditions and wishing to be bound, the parties agree as follows:

1. **Use of Facilities:** The City agrees to allow the Board of Education to have exclusive use of both the swimming pool/natorium and the designated locker rooms only when utilized at the Aquatic and Fitness Center pursuant to the terms of this agreement.
2. **Rent:** The Board of Education agrees to pay the City and the City agrees to accept from the Board of Education a lump sum of \$17,200.00 as rent for the use of the facilities as outlined in Section 1 above. The Board of Education shall be required to make payment to the City prior to December 31st, 2015.
3. **Pool Closing:** If the pool/natorium shall become unavailable for any extended period of time during this agreement due to construction or other causes, a prorated portion of the fee shall be negotiated by the parties and credited or refunded.
4. **Use of Facilities for the Intermediate School Program:** The Board of Education shall have the right to utilize the swimming pool/natorium and locker rooms for the Ocean City Intermediate School Program as follows:
 - a. From Tuesday, September 15, 2015 through Friday, November 13, 2015 8:00 a.m. to 8:45 a.m., Monday through Friday inclusive.
 - b. From Monday, April 4, 2016 through Friday June 10, 2016, 8:00 am to 8:45 am, Monday through Friday inclusive.

5. **Use of Facilities for High School Swim Team Program:** The Board of Education shall have the right to utilize the swimming pool and locker rooms for the Ocean City High School Program as follows:
 - a. Between Monday, November 16, 2015 through Friday, March 11, 2016, the use by the Ocean City High School Swim Team shall be from 3:00 p.m. to 5:00 p.m., Monday through Friday inclusive and 7:00 a.m. to 9:00 a.m., Saturday.
 - b. Additionally, the times shall be extended by one-half (1/2) hour on weekdays when the Ocean City Swim Team meets are held at the Ocean City Aquatic and Fitness Center.
6. **Rules and Regulations:** The Board of Education and the participants in the Intermediate School Program and the High School Swim Team Program shall abide by all rules and regulations of the Aquatic and Fitness Center as adopted from time to time by the City.
7. **Exclusive Use:** During the dates and times as outlined in Sections 3, 4 & 5 above, the Board of Education shall have exclusive use of the swimming pool/natatorium. The Board of Education shall be granted the exclusive use of the locker room facilities for the Intermediate School Program.
8. **Maintenance:** The City reserves the right to close the swimming pool and locker rooms from time to time, if necessary, to undertake repairs and required maintenance to the facilities. In the event, that it is necessary to perform said repairs or maintenance work, the City shall give advance notice to the Board of Education. Additionally, the City shall seek to undertake the repairs and maintenance in a manner, which will minimize interference with the programs offered by the Board of Education.
9. **Insurance:** The Board of Education shall furnish proof of insurance to the City at least seven (7) days prior to the date which the Board of Education plans to begin utilizing the Aquatic and Fitness Center in the minimum amounts of \$500,000.00 for property damage and \$1,000,000.00 for personal liability insurance. The insurance shall cover the period during which the Board of Education will be utilizing the Aquatic and Fitness Center. The City shall be named additional Insured on the policy that is provided. Additionally, the Board of Education shall be required to notify the City (60) days prior to any cancellation, intention not to renew, or material change in the required coverage.
10. **Damage:** In the event the Aquatic and Fitness Center, its furnishings or any portion of the building is damaged by the act, negligence or default of the Board of Education and/or the Board of Education's employees or any person admitted to the Aquatic and Fitness Center by the Board of Education, the Board of Education shall be required to pay to the City, upon demand, such sum as shall be necessary to restore the said premises to the condition that they were on the date thereof.
11. **Indemnification:** The Board of Education shall indemnify and hold harmless, the City, its agents, servants and employees for any injury to person, including death, or damage to property, arising out of the Board of Education's utilization of the Aquatic and Fitness Center pursuant to the terms and conditions hereof. The indemnification hereunder shall be construed to be the broadest possible permitted by the laws of the State of New Jersey. In the event of a claim, demand, presentation and/or suit against the City, the Board of Education shall save and hold harmless the City and shall at its own expense, defend the City. In connection therewith, the Board of Education shall name the City as an "additional insured" under the liability insurance policy as required in Section 8 above.
12. **Subletting:** The Board of Education shall not assign, transfer, convey, sublet or otherwise dispose of this Agreement nor any part thereof or its right, title or interest therein without first receiving the written consent of both the Business Administrator and/or Purchasing Manager of the City of Ocean City

13. **Default by the Board of Education:** In the event of any default in the terms and conditions of said Agreement and/or breach of any rules and regulations promulgated by the City from time to time for the Aquatic and Fitness Center, then the City may, at its option and in addition to any other remedy which it may have by law or in equity, terminate this Agreement and the Board of Education shall thereafter be prohibited from utilizing the Aquatic and Fitness Center's facilities.
14. **Supervision:** Adult supervision shall be provided by the Board of Education and shall be required in both the men's and women's locker room areas before and after indoor swimming pool use. The students shall not be permitted to congregate in the lobby area either before or after the use of the pool/natatorium.
15. **Lifeguards:** The City shall be required to supply certified lifeguards at its own expense for the use of the facilities by the Intermediate School and the High School Swim Team Programs, as set forth in Sections 3, 4 & 5 above.
16. **Default by the City of Ocean City:** In the event of any default in the terms and conditions of the Agreement, then the Board of Education may, at its option and in addition to any other remedy which it may have by law or in equity, terminate this Agreement and have no further obligation pursuant to this Agreement.

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

THE CITY OF OCEAN CITY

Jay A. Gillian, Mayor

Darleen H. Korup, RPPS
Purchasing Assistant

Linda P. MacIntyre, RMC
City Clerk

THE OCEAN CITY BOARD OF EDUCATION

Joseph S. Clark, President
Ocean City Board of Education

Timothy E. Kelley, Business Administrator
Ocean City Board of Education

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#7

**AUTHORIZING CHANGE ORDER #2, FINAL ACCEPTANCE AND FINAL PAYMENT OF
CITY CONTRACT #14-29, MERION PARK DRAINAGE IMPROVEMENT PROGRAM**

WHEREAS, specifications were authorized for advertisement by Resolution #14-50-043 on Thursday, February 13, 2014 for City Contract #14-29, Merion Park Drainage Improvement Program; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 19, 2014, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the specifications were distributed to thirteen (13) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-29, Merion Park Drainage Improvement Program on Tuesday, March 18, 2014 and seven (7) bid proposals were received; and

WHEREAS, Craig A. Wenger, CFM, Assistant Project Manager, Michael Baker Jr., Inc.; 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 and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that the contract be awarded to F.W. Shawl & Sons, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #14-29, Merion Park Drainage Improvement Program on March 27, 2014 by Resolution #14-50-072 to **F.W. Shawl & Sons, Inc., 5 Dolores Avenue, Marmora, NJ 08223** in the amount of \$2,739,554.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized change order #1 to City Contract #14-29, Merion Park Drainage Improvement Program by adoption of Resolution #15-51-028 on January 22, 2015 in the amount of \$163,172.60 resulting in an adjusted contract amount of \$2,902,726.60; 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; Roger Rinck, Managerial Specialist; Marcia R. Chew, Senior Accountant; Mathew von der Hayden, Manger of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager 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 #2 to City Contract #14-29, Merion Park Drainage Improvement Program is correct as follows:

Change Order #2

Increases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Base Bid-Extras				
26.	Concrete Driveway, 6" Thick	17 SY	\$ 70.00	\$ 1,190.00
Total Amount of Base Bid-Extras				\$ 1,190.00
Total Amount of Increases for Change Order #2.....				\$ 1,190.00

Decreases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Reductions				
3.	Mobilization Phase 1B	1 LS	\$ 5,000.00	<\$ 5,000.00>
5.	Excavation, Unclassified	200 CY	\$ 50.00	<\$ 10,000.00>
6.	Milling, Variable Depth	1,577 SY	\$ 5.50	<\$ 8,673.50>
7.	Coarse Aggregate, size No. 57	100 CY	\$ 35.00	<\$ 3,500.00>
8.	Hot Mix Asphalt 9.5 M 64 Surface Course	222.8 Ton	\$ 77.00	<\$ 17,155.60>
9.	Hot Mix Asphalt 12.5 M 64 Intermediate Course	2,250.44 Ton	\$ 30.00	<\$ 67,513.20>
11.	12" Ductile Iron Pipe	89 LF	\$ 62.00	<\$ 5,518.00>
12.	14" Ductile Iron Pipe	16 LF	\$ 80.00	<\$ 1,280.00>
16.	Inlet Type E	3 Units	\$ 2,800.00	<\$ 8,400.00>
29.	Concrete Gutter, 8" Thick X 30" Wide	405 LF	\$ 22.00	<\$ 8,910.00>
31.	Sodding	1,355 SY	\$ 12.00	<\$ 16,260.00>
32.	Perennial, 2" Plug	1,596 Units	\$ 1.50	<\$ 2,394.00>

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Change Order #2-(Continued)

Decreases-(Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
38.	Reset Fire Hydrant	2 Units	\$ 1,000.00	<\$ 2,000.00>
39.	Regulatory & Warning Sign	100 SF	\$ 26.50	<\$ 2,650.00>
43.	Tree Removal, Over 6" to 12" Diameter	5 Units	\$ 150.00	<\$ 750.00>
44.	Small Deciduous Tree, 5-6" High, B&B	5 Units	\$ 130.00	<\$ 650.00>
Total Amount of Reductions				<\$ 160,654.30>
Total Amount of Decreases for Change Order #2.....				<\$ 160,654.30>
Total Amount of Change Order #2 to City Contract #14-29, Merion Park Drainage Improvement Program.....				<\$ 159,464.30>
Total Amount of City Contract #14-29, Merion Park Drainage Improvement Program Including Change Order #1.....				\$ 2,743,262.30

WHEREAS, the new adjusted contract cost including Change Order #2 is \$2,743,262.30 an increase to the original contract of 0.135 (%) percent in the total for City Contract #14-29, Merion Park Drainage Improvement Program; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #2, Final Acceptance and Final Payment of City Contract #14-29, Merion Park Drainage Improvement Program (PO #14-00718); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process Change Order #2 and final payment to City Contract #14-29, Merion Park Drainage Improvement Program (PO #14-00718) issued to F.W. Shawl & Sons, Inc., 5 Dolores Avenue, Marmora, NJ 08223 in the amount of \$69,226.50 to be charged to Capital Account #C-04-55-285-010.(PO#14-00718 Balance).

CERTIFICATION OF FUNDS

 Frank Donato, III, CMFO
 Director of Financial Management

 Keith P. Hartzell
 Council President

Files: RESCO#2FAFP14-29 Merion Park Drainage.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	_____	_____	_____	_____
Murphy	_____	_____	_____	_____

.....
 City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ENGINEERING DIVISION

MEMORANDUM

To: Joseph Clark, Purchasing Manager
From: Roger Rinck, Manager, Engineering *[Signature]*
CC: James Mallon, Business Administrator; Roger McLarnon PE, City Engineer
Date: July 29, 2015
RE: **FINAL ACCEPTANCE, FINAL CHANGE ORDER, AND CLOSEOUT**
Marion Park Drainage Improvement
Project #: 14-29

The above referenced contract is complete. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received. Final acceptance of the contact is requested for the August 13, 2015 Council Meeting.

The sum of \$69,226.50 representing a final payment is due. The original contract to F. W. Shawl Inc. was for \$2,739,554.00. This represents a net increase of \$3,708.00 to the overall contract for a total of \$2,743,262.30. Twelve (12) interim payments were made.

The Final Change Order illustrates all the increases and decreases in contract quantities, all the supplemental work items, and all the decreases in contract quantities.

Original Contract	\$ 2,739,554.00
Net increase in Work Totaling (see attached breakdown)	\$ 3,708.30
Total Adjusted Contract	\$ 2,743,262.30
Less Previous Payments	(\$ 2,674,035.80)
Total due including retainage	\$ 69,226.50

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

N:\Planning and Engineering\Engineering\Forms - Blanks\Close-out documents\Close out memo.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#8

AUTHORIZING CHANGE ORDER #1, FINAL ACCEPTANCE AND FINAL PAYMENT OF CITY CONTRACT #15-15, 2014 BULKHEAD IMPROVEMENTS AT VARIOUS LOCATIONS

WHEREAS, specifications were authorized for advertisement by Resolution No. 15-51-006 on January 8, 2015 for City Contract #15-15, 2014 Bulkhead Improvements at Various Locations; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 14, 2015, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the bid proposals were distributed to ten (10) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #15-15, 2014 Bulkhead Improvements at Various Locations on Tuesday, February 3, 2015 and five (5) 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; Roger Rinck, Manager Specialist; Mathew von der Hayden, Manger of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the five (5) bid proposals and specifications and recommended that the contract be awarded to K & G Marine Contracting, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #15-15, 2014 Bulkhead Improvements at Various Locations on February 12, 2015 by Resolution #15-51-043 to **K & G Marine Contracting, Inc., 46 Indian Road, Manahawkin, NJ 08050** in the amount of \$191,560.90; 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; Roger Rinck, Managerial Specialist; Marcia R. Chew, Senior Accountant; Mathew von der Hayden, Manger of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager 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 #15-15, 2014 Bulkhead Improvements at Various Locations is correct as follows:

Change Order #1

Increases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Supplemental				
2.	Dense Graded Aggregate	15 SY	\$ 12.50	\$ 187.50
3.	Hot Asphalt Surface Course	15 SY	\$ 35.00	\$ 525.00
7.	40' Class B Piling	12 Unit	\$ 1,500.00	\$ 18,000.00
Total Amount of Supplementals				\$ 18,712.50 ✓
Extra				
E.1.	Ladders	2 Unit	\$ 350.00	\$ 700.00
Total Amount of Extras				\$ 700.00
Total Amount of Increase for Change Order #1.....				\$ 19,412.50
Total Amount of Change Order #1 to City Contract #15-15, 2014 Bulkhead Improvements at Various Locations.....				\$ 19,412.50
Total Amount of City Contract #15-15, 2014 Bulkhead Improvements at Various Locations including Change Order #1.....				\$ 210,973.40

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

WHEREAS, the new adjusted contract cost including Change Order #1 is \$210,973.40 an increase to the original contract amount of 10.01 (%) percent for City Contract #15-15, 2014 Bulkhead Improvements at Various Locations; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1, Final Acceptance and Final Payment of City Contract #15-15, 2014 Bulkhead Improvements at Various Locations (PO #15-00395); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process Change Order #1 and final payment to City Contract #15-15, 2014 Bulkhead Improvements at Various Locations (PO #15-00395) issued to KG Marine Contracting, Inc., 46 Indian Road, Manahawkin, NJ 08050 in the amount of \$40,649.40 to be charged as follows: Capital Account #C-04-55-285-201 - \$21,236.90 (PO#15-00395 Balance) & C-04-55-285-010 - \$19,412.50 (Change Order #1).

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: RESCO#IFAFO 15-15 2014 Bulkhead Imp.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	_____	_____	_____	_____
Martinez	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ENGINEERING DIVISION

MEMORANDUM

To: Joseph Clark, Purchasing Manager *JCM*
From: Roger Rinck, Manager, Engineering
CC: James Mallon, Business Administrator; Roger McLarnon PE, City Engineer
Date: July 16, 2015
RE: **FINAL ACCEPTANCE, FINAL CHANGE ORDER, AND CLOSEOUT**
2014 Bulkhead Improvements
Project #: 15-15

The above referenced contract is complete. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received. Final acceptance of the contract is requested for the August 13, 2015 Council Meeting.

The sum of \$40,649.40 representing a final payment is due. The original contract to KG Marine Contracting, Inc. was for \$191,560.90. This represents a net increase of \$19,412.50 to the overall contract for a total of \$210,973.40. Two (2) interim payments were made.

The Final Change Order illustrates all the increases and decreases in contract quantities, all the supplemental work items, and all the decreases in contract quantities.

Original Contract	\$ 191,560.90
Net Increase in Work Totaling (see attached breakdown)	\$ 19,412.50
Total Adjusted Contract	\$ 210,973.40
Less Previous Payments	(\$ 170,324.00)
Total due including retainage	\$ 40,649.40

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

N:\Planning and Engineering\Engineering\Forms - Blanks\Close-out documents\Close out memo.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#9

**AUTHORIZING CHANGE ORDER #1 FOR CITY CONTRACT #14-37,
2014 ROAD IMPROVEMENT PROGRAM – PHASE II**

WHEREAS, specifications were authorized for advertisement by Resolution No. 15-51-033 on January 22, 2015 for City Contract #14-37, 2014 Road Improvement Program – Phase II; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 28, 2015, the Notice to Bidders was posted on the City of Ocean City’s website, www.ocnj.us and the bid proposals were distributed to ten (10) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #14-37, 2014 Road Improvement Program – Phase II on Thursday, February 19, 2015 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; Michael Rossbach, Manager Specialist; Mathew von der Hayden, Manager of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the five (5) bid proposals and specifications and recommended that the contract be awarded to Lexa Concrete, LLC, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #14-37, 2014 Road Improvement Program – Phase II on March 12, 2015 by Resolution #15-51-065 to **Lexa Concrete, LLC, 11 Commerce Way Drive, Hammonton, NJ 00837** in the amount of \$1,480,181.00; 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; Michael Rossbach, Manager Specialist; Mathew von der Hayden, Manager of Capital Planning; Marcia R. Chew, Senior Accountant Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 to City Contract #14-37, 2014 Road Improvement Program – Phase II is correct as follows:

Change Order #1

Increases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Total Price</u>
Supplemental					
S1.	18’ Ductile Iron Pipe installed on Landing Road	1	LS	\$ 200.00	\$ 200.00
S2.	15” High Density Polyethylene Culvert Pipe delivered to Watson Place for Drainage Improvements to be installed by Bulkhead Contractor	1	LS	\$ 1,011.80	\$ 1,011.80
S3.	Restoration to 110 10 th Street after raising road	1	LS	\$ 3,494.94	<u>\$ 3,494.94</u>
Total amount of Supplementals					\$ 4,706.74

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Change Order #1-(Continued)

Increases-(Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Extras				
6.	HMA Profile Milling	631.3 SY	\$ 2.40	\$ 1,515.12
11.	Concrete Sidewalk, 4" Thick	58.84 SY	\$ 60.00	\$ 3,530.40
12.	Concrete Driveway, 6" Thick	543.46 SY	\$ 62.00	\$ 33,694.52
13.	Detectable Warning Surface (Pavers)	6 UNIT	\$ 270.00	\$ 1,620.00
14.	Reset Brick Pavers	19.1 SY	\$ 100.00	\$ 1,910.00
15.	8" x 18" Concrete Vertical Curb	1,424 LF	\$ 23.00	\$ 32,752.00
17.	Traffic Markings Lines, Long-Life, Thermoplastic	5,762 LF	\$ 0.60	\$ 3,457.20
20.	Signs	77.25 SF	\$ 30.00	\$ 2,317.50
23.	Connect to Existing Storm Sewer	5 UNIT	\$ 1,500.00	\$ 7,500.00
25.	12" High Density Polyethylene Culvert Pipe, Perforated	36 LF	\$ 145.00	\$ 5,220.00
26.	15" High Density Polyethylene Culvert Pipe	35 LF	\$ 130.00	\$ 4,550.00
29.	18" High Density Polyethylene Culvert Pipe, Perforated	45 LF	\$ 155.00	\$ 6,975.00
30.	24" High Density Polyethylene Culvert Pipe	51 LF	\$ 155.00	\$ 7,905.00
31.	24" High Density Polyethylene Culvert Pipe, Perforated	3 LF	\$ 170.00	\$ 510.00
32.	30" Ductile Iron Culvert Pipe, Class 52	3 LF	\$ 270.00	\$ 810.00
35.	Inlets, Type "A"	2 UNIT	\$ 3,400.00	\$ 6,800.00
36.	Inlets, Type "E"	1 UNIT	\$ 4,200.00	\$ 4,200.00
Total Amount of Extras				\$ 125,266.74
Total Amount of Increase for Change Order #1.....				\$ 129,973.48

Decreases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Reductions				
7.	Hot Mix Asphalt Leveling Course, Mix 19.5M64, 3" thick	8,625.5 SY	\$ 12.00	<\$ 103,506.00>
16.	Traffic Stripes, Long-Life, Epoxy Resin	6,203 UNIT	\$ 0.32	<\$ 1,984.96>
18.	Traffic Markings, Symbols, Long-Life Thermoplastic	141 SF	\$ 5.50	<\$ 775.50>
19.	Two-Way Plowable Bi-Directional Blue Pavement Reflectors and Castings	1 UNIT	\$ 95.00	<\$ 95.00>
24.	12" High Density Polyethylene Culvert Pipe	47 LF	\$ 125.00	<\$ 5,875.00>
27.	15" High Density Polyethylene Culvert Pipe, Perforated	99 LF	\$ 150.00	<\$ 14,850.00>
28.	18" High Density Polyethylene Culvert Pipe	30 LF	\$ 140.00	<\$ 4,200.00>
33.	8" Ductile Iron Culvert Pipe, Class 52	20 LF	\$ 1.00	<\$ 20.00>
34.	12" Ductile Iron Culvert Pipe, Class 52	6 LF	\$ 1.00	<\$ 6.00>
Total Amount of Reductions				<\$ 131,312.46>
Total Amount of Decrease for Change Order #1				<\$ 131,312.46>
Total Amount of Change Order #1 to City Contract #14-37, 2014 Road Improvement Program – Phase II.....				<\$ 1,338.98>
Total Amount of City Contract #14-37, 2014 Road Improvement Program – Phase II including Change Order #1.....				\$1,478,842.02

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

WHEREAS, the new adjusted contract cost including Change Order #1 is \$1,478,842.02 a decrease to the original contract amount of <0.09>(%) percent for City Contract #14-37, 2014 Road Improvement Program – Phase II; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1 to City Contract #14-37, 2014 Road Improvement Program – Phase II (PO #15-00606); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process Change Order #1 to City Contract #14-37, 2014 Road Improvement Program – Phase II (PO #15-00606) issued to Lexa Concrete, LLC., 11 Commerce Way Drive, Hammonton, NJ 08037 in the amount of <\$1,338.98>.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: RESCO#1 14-37 2014 Road Imprv. II.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	_____	_____	_____	_____

.....
City Clerk



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: Jim Mallon, Roger McLarnon, Frank Donato, Mike Dattilo
Date: August 4, 2015
Re: 2014 Road Improvement Program Phase II

In reference to contract #14-37, "2014 Road Improvement Program - Phase II" please accept the request for Change Order 1. This change order represents the completion of all the drainage, contracted paving, contracted concrete, and striping for the project with quantity changes to reflect adjustments to the construction plans and additional work as directed by the City. This change order results in an increase in the current contract amount of \$1338.98 or .09%.

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

cc File

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#10

**AUTHORIZING A MEMORANDUM OF UNDERSTANDING
AMONG THE CITY OF OCEAN CITY, NJ, THE COUNTY OF CAPE MAY, THE CAPE MAY
COUNTY FIRE CHIEFS ASSOCIATION AND THE CITY OF WILDWOOD, NJ**

WHEREAS, the County of Cape May (“the County”), through the Office of the County Fire Marshal, and the Cape May County Fire Chiefs Association (“CMCFCA”), in conjunction with programs administered by the State of New Jersey, has established a Regional Urban Search Team (“RUST”) for purposes of training and equipping first responders with the knowledge, skills and ability to respond to and participate in mitigation efforts involving technical rescue; and

WHEREAS, upon establishing the County RUST, the County and the CMCFCA acquired various items of equipment used in unique or complex rescue stations, including but not limited to technical rescue, urban search and rescue, confined space operations, high angle rescue, structural collapse and/or ice rescue (“the RUST Equipment”); and

WHEREAS, the CMCFCA has identified the Ocean City Fire Department (“OCFD”) and the Wildwood Fire Department (“WFD”) as agencies willing to receive, host, store and maintain the RUST Equipment for and on behalf of the County RUST; and

WHEREAS, as host agencies, the OCFD and the WFD would accept, store and maintain RUST Equipment in accordance with the guidelines set forth in the Memorandum of Understanding attached hereto; and

WHEREAS, the City Council of the City of Ocean City recognizes that the execution of the attached Memorandum of Understanding and the participation of the OCFD as set forth therein would benefit the public and be in the best interests of the City of Ocean City, its residents and the residents of Cape May County; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., authorizes and empowers local units to enter into agreements such as the contemplated Memorandum of Agreement; and

WHEREAS, James V. Mallon, Business Administrator, Chief Christopher Breunig, Director of the Fire and Rescue Services Department and Dorothy F. McCrosson, Esq., City Solicitor have reviewed the agreement and recommend that the agreement be authorized; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it hereby authorizes a Memorandum of Understanding with the County of Cape May, the Cape May County Fire Chiefs Association and the City of Wildwood, New Jersey; and

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey that the Mayor is hereby authorized to execute a Memorandum of Understanding with County of Cape May, the Cape May County Fire Chiefs Association and the City of Wildwood, New Jersey as described herein.

Keith P. Hartzell
Council President

Files:RES MOU-RUST.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	_____	_____	_____	_____

.....
City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FIRE & RESCUE SERVICES

To: City Council Members
From: Chris Breunig, Fire Chief
Date: August 4, 2015
Re: Cooperative MOU with Cape May County

Gentleman,

The Cape May County Fire Marshall and the Cape May County Fire Chief's Association have asked that Ocean City Fire Department be a lead member of the CMC "RUST", "Regional Urban Search Team.

After the events of 9/11, the federal Department of Homeland Security, through the New Jersey Office of Homeland Security and Preparedness determined the need to form regionalized response teams throughout New Jersey. Funding was provided in upwards of \$500,000 to each county. Teams were formed and trained. The county is reorganizing their approach and direction to this unique and specialized team. Ocean City and Wildwood have been chosen to be the lead departments in the county.

Along with this opportunity, the city's firefighters will receive advanced training in specialized areas to support the team. We are also receiving around \$150,000 in equipment to be housed and stored in Ocean City and will be available for response to anywhere in the county. These highly technical areas are rope rescue, confined space rescue, ice and water rescue, extrication/collapse rescue and urban search and rescue.

I fully support this resolution and the acceptance of this MOU. This will be an exciting and rewarding chance to be part of a unique community in the fire service world. This will allow Ocean City to take on a lead role in the county and be a viable resource for any community in need.

Respectfully,

A handwritten signature in black ink, appearing to read "Chris Breunig".

Chief Chris Breunig

CITY OF WILDWOOD
Cape May County, New Jersey
RESOLUTION

Approving Memorandum of Understanding Pertaining to RUST Equipment

WHEREAS, the County, through the Office of the County Fire Marshal and the Cape May County Fire Chiefs Association ("CMCFCA"), has established a Regional Urban Search Team ("RUST"), for purposes of training and equipping first responders with the knowledge, skills and ability to respond in situations involving technical rescue;

WHEREAS, upon establishing the RUST team, the County and CMCFCA acquired various items of equipment used in unique and complex rescue situations, including technical rescue, urban search and rescue, confined space operations, high angle rescue, structural collapse and ice rescue (the "RUST Equipment");


WHEREAS, the County desires to strategically place the RUST equipment for use by the County RUST team in varying regions of the County;

WHEREAS, the County has requested the Wildwood Fire Department serve as a host agency for such equipment and take responsibility for maintaining the equipment and making it available when required in response to a regional RUST operation and transporting it to such scenes;


WHEREAS, while hosting the RUST equipment the Wildwood Fire Department would have full use of the equipment during its usual and routine operations;

NOW, WHEREFORE, BE IT RESOLVED AS FOLLOWS: The attached Memorandum of Understanding with the County of Cape May and the Cape May County Fire Chiefs Association is hereby approved.

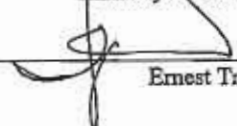
BE IT FURTHER RESOLVED, the Mayor is authorized and directed to execute the Memorandum of Understanding on behalf of the City of Wildwood.



Peter Byron, Commissioner



Anthony Leonetti, Commissioner



Ernest Troiano, Jr., Mayor

Resolution No. 271-6-15

Offered By Byron

Seconded by Leonetti

I, Christopher H. Wood, City Clerk of the City of Wildwood, do hereby certify that the foregoing Resolution was adopted at a Regular Meeting of the Wildwood Board of Commissioners, held this 24th day of June, 2015, and in witness whereof I have hereunder set my hand and official seal on this date written: "



CHRISTOPHER WOOD, CITY CLERK

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, dated this 24th day of June, 2015, is entered into by and between the COUNTY OF CAPE MAY (the "County"), a body corporate and politic of the State of New Jersey, whose administrative offices are located at 4 Moore Road, Cape May Court House, N.J. 08210, the CAPE MAY COUNTY FIRE CHIEFS ASSOCIATION (the "CMCFCA"), whose administrative offices are located at 4 Moore Road, DN-306, Cape May Court House, N.J. 08210, the CITY OF OCEAN CITY ("Ocean City"), a municipal corporation of the State of New Jersey, whose administrative offices are located at 861 Absury Avenue, Ocean City, N.J. 08226, and the CITY OF WILDWOOD ("Wildwood"), a municipal corporation of the State of New Jersey, whose administrative offices are located at 4400 New Jersey Avenue, Wildwood, N.J. 08260.

WITNESS

WHEREAS, the County, through the Office of the County Fire Marshal and the CMCFCA, has established a Regional Urban Search Team ("RUST"), in conjunction with programs administered by the State of New Jersey, for purposes training and equipping first responders with the knowledge, skills and ability to respond to and participate in mitigation efforts involving technical rescue; and

WHEREAS, upon establishing the County RUST team, the County and the CMCFCA acquired various items of equipment used in unique or complex rescue stations, including but not limited to technical rescue, urban search and rescue, confined space operations, high angle rescue, structural collapse and/or ice rescue (the "RUST Equipment"); and

WHEREAS, through the CMCFCA, policies and procedures for the membership, training and operational deployment of the County RUST team have been adopted; and

WHEREAS, as a part of the policy and planning for the implementation and operation of the County RUST team, the County and the CMCFCA desire to strategically position the RUST Equipment acquired by the County for use by the County RUST team in varying regions of the County; and

WHEREAS, the RUST Equipment to be positioned would be assigned to a host agency for purposes of maintenance and would be available for use by the host agency during its usual and routine operations, subject to its deployment as and when required in response to a regional RUST operation as directed by the CMCFCA and/or the Cape May County Fire Coordinator; and

WHEREAS, upon activation for a regional response by the CMCFCA and/or the Cape May County Fire Marshall, the host agency would be required to assemble manpower sufficient to transport the RUST Equipment to the scene of the technical rescue incident and make the RUST

Equipment available to the local requesting agency, under the direction of the designated incident commander and as coordinated by the CMCFCA and/or the County Fire Coordinator; and

WHEREAS, the CMCFCA has identified the Ocean City Fire Department ("OCFD") and the Wildwood Fire Department ("WFD") as willing agencies to receive, host, store and maintain RUST Equipment for and on behalf of the County RUST. Collectively, OCFD and WFD may be referred to herein as "Host Agencies"; and

WHEREAS, both OCFD and WFD have agreed to accept, store and maintain RUST Equipment, in accordance with the guidelines established herein, and to transport sufficient manpower and the RUST equipment to the scene of a technical rescue as requested by regional or local agencies, under the direction of the designated incident commander and as coordinated by the CMCFCA and/or the County Fire Coordinator;

NOW, THEREFORE, in consideration of the exchange of promises and performance as set forth herein, and on condition of other good and valuable consideration, the sufficient and exchange of which is hereby acknowledged, the parties hereby agree as follows:

1. The County Fire Marshal, in consultation with the CMCFCA, shall assign items of County RUST Equipment to the OCFD and the WFD as appropriate, and the OCFD and the WFD shall receive, store and maintain such RUST Equipment pursuant hereto. The itemized list of equipment initially assigned to the OCFD shall be annexed hereto as EXHIBIT A, and the itemized list of equipment initially assigned to the WFD shall be annexed hereto as EXHIBIT B.

2. Allocation of County RUST Equipment between the OCFD and the WFD shall be at the sole discretion of the County Fire Marshal. OCFD and WFD may request the assignment of specific items of County RUST Equipment to its agency, but the ultimate authority to allocate resources between the Host Agencies lies with the County Fire Marshal, whose determinations shall be final and binding.

3. Prior to delivery to the Host Agencies for storage and maintenance pursuant hereto, each item of County RUST Equipment shall be labeled with County Fixed Asset Identification Number. The Host Agencies shall not disturb, remove or deface any such label, and shall report to the County Fire Marshal as soon as may be practicable (and in no instance later than the next business day following the discovery of such damage or loss) if any such label is damaged or lost during maintenance and use pursuant hereto.

4. The Host Agencies shall be required, during the term of this Agreement, and for so long as County RUST Equipment is assigned to them pursuant hereto, to maintain and periodically inspect the County RUST Equipment to ensure that such equipment is at all times in good and proper order and ready for deployment as and when required in response to a technical rescue incident. The Host Agencies will be responsible for the routine repair and maintenance of equipment provided by the CMCFCA pursuant hereto, and shall take

appropriate measures to ensure against loss of or damage to County RUST Equipment in the Host Agencies' control or possession. The Host Agency shall be obligated to keep maintenance and inspection records, in a form approved by the County Fire Marshal, for all such County RUST Equipment assigned to it, and shall, upon request, provide copies of such maintenance and inspection records to the CMCFCA and/or County Fire Marshal.

5. The Host Agencies shall immediately inform the County Fire Marshal of any extraordinary (i.e., non-routine) maintenance issue or any defect uncovered during such periodic inspections so as to allow for the prompt repair of any such issue or defect.

6. For so long as the County RUST Equipment is assigned to a Host Agency, the Host Agency shall be entitled to use and access the County RUST Equipment for its own internal use, either for training or in response to rescue incidents within the jurisdiction of the Host Agency, in accordance with any and all applicable standards for the use and operation of such equipment. The Host Agency shall ensure that the County RUST Equipment is utilized only by personnel sufficient trained in the use and operation of such equipment. The Host Agency shall maintain training and usage logs, in a form approved by the County Fire Marshal, for all such County RUST Equipment assigned to it, and shall, upon request, provide copies of such training and usage records to the CMCFCA and/or County Fire Marshal.

7. The County Fire Marshal reserves the right to reallocate resources and County RUST Equipment among the Host Agencies, or to accept other County fire departments as Host Agencies for purposes of receiving and storing items of County RUST Equipment. The CMCFCA and/or County Fire Marshal reserves the right to inspect any items of or maintenance, inspection, training or usage logs pertaining to County RUST Equipment assigned to a Host Agency, and the Host Agency shall make such items of equipment or logs available to the CMCFCA and/or County Fire Marshal upon request for inspection.

8. In receiving County RUST Equipment pursuant hereto, the Host Agencies acknowledge and agree that they hold such equipment in trust for the County and the CMCFCA, and that the Host Agencies are not the owners, legally or equitably, of any such equipment. Rather, the Host Agencies acknowledge and agree that the County is and remains the owner of all such equipment assigned and allocated pursuant hereto. The Host Agencies shall not assign, pledge as security or collateral or dispose of any item of County RUST Equipment, and the Host Agencies shall not lend or transfer possession or control of any item of County RUST Equipment except as authorized or directed by the CMCFCA and/or County Fire Marshal. Upon lawful order of the CMCFCA and/or County Fire Marshal reassigning any County RUST Equipment to another agency or department, the Host Agency shall immediately make such equipment available for reassignment and shall, if requested, deliver same as and where directed by the CMCFCA and/or County Fire Marshal.

9. OCFD and WFD agree to indemnify and hold harmless the County, the CMCFCA, the County Fire Marshal and one another from any and all claim of damages or loss arising from storage, maintenance or use of the County RUST Equipment by that Host Agency, whether for training purposes or for rescue incidents within the Host Agency's jurisdiction. This includes,

but is not limited to, workers compensation claims for injuries incurred by Host Agency personnel injured by or during transport of the County RUST Equipment.

10. This Agreement shall be effective upon execution by all parties and upon delivery of the County RUST Equipment assigned by the CMCFCA and/or County Fire Marshal to the Host Agencies, and shall continue for a period of five (5) years (the "Term"), unless terminated sooner by the CMCFCA at its sole election or by decision of a Host Agency to withdraw from participation. Upon termination of this Agreement, the Host Agency shall deliver up possession of the County RUST Equipment assigned to it, together with all maintenance, inspection, training or usage logs pertaining to County RUST Equipment, to the County Fire Marshal as instructed or directed.

11. Any dispute arising as to the maintenance, use or allocation of County RUST Equipment pursuant hereto shall be resolved by the CMCFCA, and the determination of the CMCFCA as to the maintenance, use or allocation of such equipment shall be binding on the Host Agencies and all agencies participating in the County RUST Team.

12. This Agreement is authorized by Resolution of and signed by the appropriate representatives of the Cape May County Board of Chosen Freeholders, the City of Ocean City (on behalf of the Ocean City Fire Department) and the City of Wildwood (on behalf of the Wildwood Fire Department), and is executed by the authorized representative of the Cape May County Fire Chiefs' Association.

IN WITNESS WHEREOF, the parties have caused their respective seals to be hereunto affixed and attested and this Agreement to be signed by their respective, duly authorized officers and to be dated as of the day and year first written above.

ATTEST:

COUNTY OF CAPE MAY

Elizabeth Bozzelli, Clerk of the Board


Gerald M. Thornton, Freeholder Director

Date: _____

Approved as to Form:

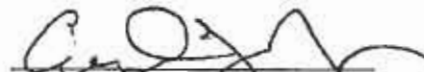
James B. Arsenault, Jr., Esquire
Acting County Counsel

ATTEST:



William Cripps, Secretary

CAPE MAY COUNTY FIRE CHIEFS'
ASSOCIATION



Conrad Johnson, President

Date: _____

ATTEST:

Linda P. MacIntyre, Municipal Clerk

CITY OF OCEAN CITY


Jay A. Gillan, Mayor

Date: _____

Approved as to Form:

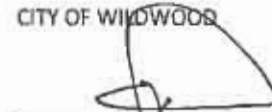
Dorothy McCrosson, Esquire
City Solicitor

ATTEST:



Christopher H. Wood, City Clerk

CITY OF WILDWOOD



Ernie Troland, Jr., Mayor

Date: _____

Approved as to Form:

Mary D'Arcy Bittner, Esquire
City Solicitor

CMC RUST Inventory

Ocean City Fire Dept. Cache

Description	Serial	PO#	Amt
Hilti TE 905 AVR (Demo Hammer)	1604867016	08-001737	1
Hilti WSR 650 A (cordless recip saw)	1604861152	08-001737	1
Hilti DD 130 (Coring Drill)	1604867016	08-001737	1
Hilti DC 125 (Electric Angle Grinder)	1604867016	08-001737	1
Hilti UH 240 A (cordless hammer drill)	1604861152	08-001737	1
Stihl TS420 (gas cut saw)	02-127826-03	10-002701	1
Stihl Rescue Chain Saw	02-127826-03	10-002701	1
Milwaukee 7 ¼ Circular Saw	111462H	09-002055	1
Milwaukee 10 ¼ Circular Saw	11109H	09-002055	1
Grip Hoist Rescue Kit TU28	201003021	10-001236	1
Portor Cable Recip Saw	1604867016	10-000076	1
Bostich Nail Gun	11295H	09-002055	2
Level 24"	11461H	09-002055	2
50' Air Hose	11298H	09-002055	2
Stanley Utility Knife	11109H	09-002055	2
Slide Rule			1
Honda EB3000 Generator	02-127826-03	10-002701	1
Petrogen Caddy			1
5 Ton Shackle	201003021	10-001236	2
Yates Lg Rescue Harness	1024867	10-001237	2
Yates Xl Rescue Harness	102486	10-001237	2
Paratech Air Bag 1.2 T 3"	36937	10-000535	1
Paratech Air Bag 2.8 T 3.5"	36937	10-000535	1
Paratech Air Bag 4.3 T 5.4"	36937	10-000535	1
Paratech Air Bag 10.8 T 8.2"	36937	10-000535	1
Paratech Air Bag 15T 9"	36937	10-000535	1
Paratech Air Bag 26.8 T 11.7"	36937	10-000535	1
Paratech Air Bag 31.1 T 9.3 "	36937	10-000535	1
Paratech Air Bag 41.5 T 15"	36937	10-000535	1
Paratech Air Bag 70.2 T 20"	36937	10-000535	1
Paratech Air Bag Controller w/case	36937	10-000535	1
Tempest Gas PPV Fan	1024497	10-001237	1

Paratech Gold Rail Latch w/ holder			4
Paratech Hinged Base			2
Paratech Angle Base			2
Stanley Hydraulic Tool System	11224-A	08-001805	1

CMC RUST Inventory

Wildwood Rescue 3 Cache

Description	Serial	PO#	Amt
Hilti TE 905 AVR (Demo Hammer)	1604867016	08-001737	1
Hilti TE 1500 AVR (Demo Hammer)	1608571594	10-002512	1
Hilti DD 130 (Coring Drill)	1604867016	08-001737	1
Hilti 70 ATC (Drill)	1604861152	08-001737	1
Hilti WSR 650 A (sawzall)	1604861152	08-001737	1
Hilti SIW 18-TA (impact drill)	1608571594	10-002512	1
Sthil Rescue Chain Saw	02-127826-03	10-002701	1
Hilti Gas Saw 14" HS80	201003021	10-001236	1
Milwaukee 10 1/4 Circular Saw	11109H	09-002055	1
Grip Hoist Rescue Kit TU28	201003021	10-001236	1
Dewalt Electric Air Compressor	11297H	09-002055	1
Paratech Grey 56-88"			2
Paratech Grey 37-58"			1
Paratech Grey 19-25"			2
Paratech Grey 36" Ext.			2
Paratech Grey 24" Ext.			2
Paratech Grey 12" Ext.			2
Paratech Grey 25-36"			2
Paratech Load Indicator			1
Paratech Rigid Base Plate			8
Paratech Swivel Base Plate			18
Paratech Gold 610			5
Paratech Gold 635 Ext.			2
Paratech Gold 435 Ext.			2
Paratech Gold 235 Ext.			2
Paratech Gold 6' Rail			4
Paratech Gold Splice Plate			2
Paratech Gold Sole Plate			2
Paratech Gold Rail Latch w/ holder			4
Paratech Hinged Base			2
Paratech Angle Base			2
Hilti DWP Portable Water Tank	1608571594	10-002512	1

Level 24"	11461H	09-002055	2
50' Air Hose	11298H	09-002055	2
Bostich Nail Gun	11295H	09-002055	2
Stanley Utility Knife	11109H	09-002055	2
Slide Rule			1
Honda EB3000 Generator	02-127826-03	10-002701	1
Petrogen Caddy			1
5 Ton Shackle	201003021	10-001236	2
Yates Lg Rescue Harness	1024867	10-001237	2
Yates XI Rescue Harness	102486	10-001237	2
Paratech Air Bag 1.2 T 3"	36937	10-000535	1
Paratech Air Bag 2.8 T 3.5"	36937	10-000535	1
Paratech Air Bag 4.3 T 5.4"	36937	10-000535	1
Paratech Air Bag 10.8 T 8.2"	36937	10-000535	1
Paratech Air Bag 15T 9"	36937	10-000535	1
Paratech Air Bag 29.9 T 13"	36937	10-000535	1
Paratech Air Bag 31.1 T 9.3 "	36937	10-000535	1
Paratech Air Bag 41.5 T 15"	36937	10-000535	1
Paratech Air Bag 70.2 T 20"	36937	10-000535	1

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#11

AUTHORIZING THE CITY'S PARTICIPATION IN THE HOUSTON – GALVESTON AREA COUNCIL OF GOVERNMENTS NATIONAL COOPERATIVE PURCHASING PROGRAM (HGAC-BUY) FOR CONTRACT #GE02-14, AUXILIARY POWER & BACKUP GENERATORS FOR THE ACQUISITION OF A GENERAC GENERATOR FOR THE 46TH STREET MUNICIPAL FACILITY

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

WHEREAS, the Houston-Galveston Area Council of Governments National Cooperative Purchasing Program (HGAC-Buy) has acted as lead agency and awarded Contract #GE02-14, Auxiliary Power & Backup Generators; and

WHEREAS, the power backup generator at the 46th Street Municipal Facility has been determined to be beyond its useful life and requires replacement at this time; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Steven Longo, Management Specialist; Mathew von der Hayden, Manager of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from HGAC-Buy Contract #GE02-14, Auxiliary Power & Backup Generators and determined that the acquisition of a new Generac Generator is a functional economic solution at this time; and

WHEREAS, it is recommended that the City Council approve the acquisition of the 2015 or newer Generac Generator for the 46th Street Municipal Facility for use in maintaining the Department of Fire and Rescue Services operations to protect the public during a power failure from Waukesha-Pearce Industries; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the 2015 or newer Generac Model QTO60 Generator w/required options for the 46th Street Municipal Facility be purchased from Waukesha-Pearce Industries, Inc., 12320 South Main Street, PO Box 35068, Houston, TX 77235 in accordance with the HGAC-Buy Contract #GE02-14, Auxiliary Power & Backup Generators as follows:

Waukesha-Pearce Industries, Inc. 12320 South Main Street PO Box 35068 Houston, TX 77235-5068

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	2015 or Newer Generac Model QTO60 Product Code: QT06024GNSX	1 each	\$ 17,231.00	\$ 17,231.00
	With Options: Generac Model RTSN400G3 400 Amp Automatic Transfer Switch 120/208 volts 3 phase NEMA 3R	1 each	\$ 1,914.00	\$ 1,914.00
Total Amount of HGAC-Buy # GE02-14, Auxiliary Power & Backup Generator.....				\$ 19,928.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the acquisition of above listed Generac Generator and associated equipment for the use by the 46th Street Municipal Facility, be purchased from Waukesha-Pearce Industries, Inc., 12320 South Main Street, PO Box 35068, Houston, TX 77235 in the total amount of \$19,928.00 and that the City Purchasing Manager is authorized to issue a purchase order (PO) for said equipment upon compliance with Local Finance Notice 2012-14 and in accordance with the terms of the Huston-Galveston Area Council of Governments National Cooperative Purchasing Program Contract for Auxiliary Power & Backup Generators, Contract HGAC-Buy # GE02-14.

The Director of Financial Management certifies that funds are contingent upon the compliance with Local Finance Notice 2012-14 and shall be charged to the following Capital Account # C-04-55-285-104.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: Res HGAC-Buy Waukesha-Pearce Industries-Generator.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	_____	_____	_____	_____
McCiellan	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#12

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 July 18, 2015 to August 6, 2015.

WHEREAS, the attached PCard check register represents paid claims against the municipality for the period of June 1, 2015 to June 30, 2015

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

Frank Donato III
Chief Financial Officer

Keith Hartzell
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 07.18.15 TO 08.06.15.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 2015

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

.....
City Clerk

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
13-02904	10/23/13	UNITEDH	UNITEDHEALTHCARE	EMS REFUND REQUEST	Open	82.60	0.00
14-00718	03/31/14	SHAWL	F.W. SHAWL & SONS, INC.	CC14-29; RES. 14-50-072	Open	69,226.50	0.00 B
14-01351	05/30/14	ACTIO	ACTION SUPPLY, INC.		Open	200.00	0.00 B
14-02456	09/17/14	STONE	A.E. STONE, INC.		Open	631.80	0.00 B
14-02861	11/07/14	10THSTRE	10TH STREET WHARF, LLC	DRAW DOWNS PER ORDINANCE 14-15	Open	167,059.92	0.00 B
14-03275	12/22/14	NOWELL	JUNETTA N. DIX CONSULTING,INC.	PREP NJDEP APP 4500 WEST AVE	Open	838.72	0.00
14-03341	12/31/14	MULLIN	MULLIN & LONERGAN ASSOCIATES	CDBG PROFESSIONAL SERVICES	Open	1,690.00	0.00
15-00001	01/07/15	DEPOS	THE DEPOSITORY TRUST COMPANY	2015 DEBT SERVICE	Open	1,805,750.00	0.00
15-00003	01/07/15	OCBOE	OCEAN CITY BOARD OF EDUCATION	2015 LEVY	Open	800,000.00	0.00
15-00004	01/07/15	ACMJI	ATLANTIC COUNTY MUNICIPAL JIF	2015 JIF ASSESSMENT	Open	565,665.00	0.00
15-00007	01/07/15	SALES	SALES & USE TAX	2015 SALES TAX	Open	946.84	0.00
15-00008	01/07/15	SONJ8695	STATE OF NEW JERSEY	2015 MOTOR FUEL TAX	Open	57.69	0.00
15-00024	01/15/15	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2015 WATER/SEWER CHARGES	Open	76,883.52	0.00 B
15-00025	01/15/15	SJGAS	SOUTH JERSEY GAS COMPANY		Open	2,765.32	0.00 B
15-00028	01/15/15	DIRECTEN	DIRECT ENERGY BUSINESS	SJPC Contract A-28	Open	12,262.08	0.00 B
15-00030	01/15/15	FEDEX	FEDERAL EXPRESS CORPORATION	2015 FEDEX CHARGES	Open	121.92	0.00
15-00031	01/15/15	SAM 1	SAM'S CLUB/GEMB	2015 SAMS CLUB CHARGES	Open	352.15	0.00
15-00032	01/15/15	VERIZ	VERIZON	2015 CITYWIDE TELEPHONE	Open	58.09	0.00 B
15-00082	01/23/15	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT# 1974633-3378444	Open	57.88	0.00
15-00083	01/23/15	STETS	B. W. STETSON & CO.		Open	134.00	0.00 B
15-00086	01/23/15	TEIT	TEITLER & TEITLER, LLC	CONFLICT PUBLIC DEFENDER	Open	300.00	0.00 B
15-00092	01/23/15	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #19733003378729	Open	86.46	0.00
15-00096	01/23/15	HORIZOND	HORIZON BS BC OF NEW JERSERY		Open	982.80	0.00 B
15-00108	01/23/15	TIX COM	TIX, INC.		Open	1,302.00	0.00 B
15-00116	01/27/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	365.50	0.00
15-00117	01/27/15	HRINTUNE	HR inTUNE	RESOLUTION# 15-51-091	Open	6,500.00	0.00 B
15-00146	01/28/15	CHLORKIN	Chlorking Innovations LLC		Open	1,335.00	0.00
15-00147	01/28/15	CRYSTAL	CRYSTAL SPRINGS	ACCT# 1973186-3378709	Open	80.85	0.00
15-00149	01/28/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC		Open	98.00	0.00
15-00162	01/28/15	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #1975146-3378740	Open	33.95	0.00
15-00182	02/02/15	VERIZ	VERIZON	609 399-0505 374 64Y	Open	142.94	0.00 B
15-00183	02/02/15	VERIZONL	VERIZON ONLINE		Open	538.70	0.00 B
15-00190	02/02/15	JERSE	JERSEY CAPE DIAGNOSTIC CENTER	RESOLUTION 14-50-252	Open	8,595.00	0.00 B
15-00198	02/02/15	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2015	Open	2,665.00	0.00
15-00200	02/02/15	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2015	Open	2,021.00	0.00
15-00204	02/02/15	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2015	Open	70.00	0.00
15-00209	02/02/15	CRYSTAL	CRYSTAL SPRINGS	ACCOUNT #19747563378700	Open	256.91	0.00 B
15-00220	02/06/15	THOMASMI	THOMAS G.SMITH, ESQ.	RES#15-51-031 Tax Appeals	Open	729.80	0.00 B
15-00245	02/06/15	JUSTR	JUST RIGHT TV PRODUCTIONS LLC		Open	1,140.00	0.00 B
15-00250	02/06/15	OCFRE	OCEAN CITY FREE PUBLIC LIBRARY	2015 LEVY PAYMENT SCHEDULE	Open	959,415.50	0.00
15-00251	02/09/15	AC ELECT	ATLANTIC CITY ELECTRIC	2015 CITYWIDE ELECTRIC	Open	79,212.39	0.00 B
15-00269	02/11/15	STETS	B. W. STETSON & CO.		Open	37.00	0.00 B
15-00271	02/11/15	RIGGI	RIGGINS, INC.	Gasoline T-0083 SC	Open	37,197.86	0.00 B
15-00279	02/11/15	MCCROSS	MCCROSSON AND STANTON P.C.	RESOLUTION# 14-50-139	Open	5,563.06	0.00 B
15-00282	02/11/15	CMCTR	CAPE MAY COUNTY TREASURER	2015 COUNTY TAXES	Open	6,833,672.05	0.00
15-00293	02/13/15	LONGPORT	LONGPORT MEDIA LLC		Open	1,200.00	0.00 B
15-00294	02/13/15	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	13-21; 14-50-115	Open	11,209.52	0.00 B
15-00295	02/13/15	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	13-19; RES. 14-50-115	Open	69,804.78	0.00 B
15-00296	02/13/15	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	13-21; RES. 14-50-115	Open	32,864.29	0.00 B
15-00297	02/13/15	WASTM	WASTE MANAGEMENT OF NJ INC.	13-21; RES. 12-49-023	Open	3,559.19	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00298	02/13/15	CHOICE	CHOICE ENVIR. SER. OF NJ, INC. 13-20; RES. 14-50-115	Open	13,459.54	0.00	B
15-00299	02/13/15	CHOICE	CHOICE ENVIR. SER. OF NJ, INC. 13-20; RES. 14-50-115	Open	9,982.78	0.00	B
15-00302	02/13/15	ATLPHYSI	ATLANTICARE PHYSICIAN GROUP,PA	Open	8,160.00	0.00	B
15-00306	02/13/15	WESTG	THOMAS REUTERS	Open	291.89	0.00	B
15-00314	02/13/15	QCLAB	QC LABS, INC.	Open	136.00	0.00	
15-00322	02/17/15	BLAST	APM BLAST TERMITE PEST CONTROL	Open	450.00	0.00	B
15-00323	02/17/15	SUNEYONE	SUNEY SOLAR OCEAN CITY ONE LLC MONTHLY PPA CHARGES--SOLAR#2	Open	955.51	0.00	
15-00324	02/17/15	SUNEYONE	SUNEY SOLAR OCEAN CITY ONE LLC MONTHLY PPA CHARGES -- SOLAR#1	Open	1,049.56	0.00	B
15-00392	02/25/15	ACCESS	RETRIEVEX HOLDINGS CORP	Open	250.44	0.00	B
15-00394	02/25/15	PAYMENTR	PAYMENT RESOLUTION SERVICES E.M.S. REFUND REQUEST	Open	86.30	0.00	
15-00395	02/25/15	KGMARINE	KG MARINE CC 15-15; RES. 15-51-043	Open	40,649.40	0.00	
15-00400	02/25/15	CRYSTAL	CRYSTAL SPRINGS ACCOUNT #198064833363893	Open	2.97	0.00	
15-00404	02/25/15	VERIZW	VERIZON WIRELESS 2015 WIRELESS	Open	1,579.62	0.00	B
15-00407	02/25/15	SENTI	SENTINEL LEDGER 2015 SENTINEL LEDGER ADS	Open	1,754.02	0.00	
15-00411	02/25/15	SPORH	SPORTSMITH	Open	218.07	0.00	
15-00422	03/03/15	UNIVERS	UNIVERSAL MEDIA, INC.	Open	7,910.99	0.00	B
15-00423	03/03/15	UNIVERS	UNIVERSAL MEDIA, INC.	Open	43,755.56	0.00	B
15-00427	03/03/15	CRYSTAL	CRYSTAL SPRINGS ACCT. #19736483378406	Open	254.63	0.00	
15-00464	03/11/15	RUDERMAN	RUDERMAN AND GLICKMAN, PC.	Open	4,847.00	0.00	B
15-00579	03/17/15	ALLCLEAN	ALL CLEAN BUILDING SERVICES Res #13-50-392	Open	5,958.50	0.00	B
15-00591	03/17/15	GOLFCAR	GOLF CAR SPECIALITIES, L.L.C.	Open	500.00	0.00	
15-00606	03/18/15	LEXA	LEXA CONCRETE, INC. CC#14-37; RES. 15-51-065	Open	670,214.18	0.00	B
15-00624	03/23/15	AGUZZO	A. GUZZO LANDSCAPING LLC 14-05 R-1; RES. 15-51-046	Open	2,141.71	0.00	B
15-00625	03/23/15	ATLLA	ATLANTIC LAWN CARE LLC 14-05 R-1, RES. 15-51-046	Open	3,019.56	0.00	B
15-00628	03/23/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC QUOTE 6479255	Open	4,618.90	0.00	
15-00648	03/27/15	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.	Open	120.00	0.00	
15-00694	03/30/15	TESTAMER	TESTAMERICA LABORATORIES, INC. CC#15-22; RES. 15-51-079	Open	17,552.00	0.00	B
15-00698	03/30/15	NATIONA	NATIONAL PEN CO, LLC	Open	609.70	0.00	
15-00718	04/07/15	WEBPAGE	WEBPAGEFX, INC	Open	35,778.76	0.00	B
15-00726	04/08/15	SUCH	JOHN SUCH ARTISTS' MGMT, LTD	Open	2,300.00	0.00	
15-00731	04/08/15	ADP	AUTOMATIC DATA PROCESSING RES#15-51-085:2015 PAY SERVICE	Open	10,796.72	0.00	
15-00782	04/17/15	ROTARY	ROTARY LIFT 15-51-097; QT#201509A	Open	46,934.47	0.00	
15-00789	04/17/15	PAYMENTR	PAYMENT RESOLUTION SERVICES E.M.S. REFUND REQUEST	Open	83.43	0.00	
15-00793	04/17/15	HUBER	HUBER LOCKSMITHS, INC	Open	1,900.00	0.00	
15-00875	04/20/15	SEAC	SEA ISLE ICE COMPANY, INC.	Open	180.00	0.00	B
15-00878	04/20/15	AUSTN	AUSTIN'S SPORTS	Open	5,569.25	0.00	
15-00888	04/20/15	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	9,361.00	0.00	B
15-00893	04/22/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	48.00	0.00	
15-00894	04/22/15	PEPSI	THE PEPSI BOTTLING COMPANY	Open	277.64	0.00	B
15-00900	04/22/15	AUSTN	AUSTIN'S SPORTS QUOTE TAB SHEET ATTACHED	Open	1,222.60	0.00	
15-00906	04/22/15	INDUD	INDUSTRIAL DRUM COMPANY, INC.	Open	5,805.00	0.00	
15-00908	04/22/15	REEDP	REED AND PRINCE MFG CORP. CC# 15-03; RES. 15-51-090	Open	83,059.28	0.00	
15-00909	04/22/15	LUMBERMA	LUMBERMAN ASSOCIATES RES. 14-50-226; CC 14-34	Open	66,048.00	0.00	
15-00913	04/22/15	OCPET	OCEAN CITY PETTY CASH ACCOUNT 2015 PETTY CASH REIMBURSEMENTS	Open	157.24	0.00	
15-00923	04/28/15	KNOLLINC	KNOLL, INC.	Open	618.00	0.00	
15-00924	04/28/15	SEAC	SEA ISLE ICE COMPANY, INC.	Open	54.00	0.00	B
15-00925	04/28/15	PRIME	PRIME EVENTS	Open	250.00	0.00	
15-00944	04/28/15	EXTRACT	EXTRACTOR	Open	2,300.00	0.00	
15-00951	04/28/15	SPOHN	SPOHN RANCH INC. CC 15-14; RES. 15-51-106	Open	60,350.61	0.00	
15-00981	05/05/15	FIRSTSTU	FIRST STUDENT, INC. BOWLING TRIP	Open	211.25	0.00	
15-00982	05/05/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	274.00	0.00	
15-00984	05/05/15	MOUSE	MOUSE TRAP LANES BOWLING TRIP	Open	350.00	0.00	
15-01030	05/11/15	FIRSTSTU	FIRST STUDENT, INC. FUN AND FITNESS CAMP	Open	211.25	0.00	
15-01039	05/11/15	PENN	HEAD/PENN RACQUET SPORTS	Open	1,936.80	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-01237	05/21/15	OCDAILY	OCEAN CITY DAILY LLC	Open	6,100.00	0.00	B
15-01244	05/21/15	JOHNSTON	JOHNSTONE SUPPLY	Open	3,658.73	0.00	
15-01259	05/21/15	DEPT	DEPTCOR SC 49131	Open	1,067.50	0.00	B
15-01262	05/22/15	DOC SLUBR	DOC'S LUBRICATING AND LIFT SER ESTIMATE #23-LINCOLN EQUIP	Open	10,059.00	0.00	
15-01264	05/22/15	GONENATI	GONE NATIVE COMMUNICATIONS INC	Open	495.00	0.00	
15-01267	05/22/15	PIRATEVO	PIRATE VOYAGES	Open	615.00	0.00	
15-01276	05/22/15	THOMSONR	THOMSON REUTERS	Open	480.00	0.00	
15-01278	05/22/15	DEPT	DEPTCOR OC Bench Assembly & Delivery	Open	18,900.00	0.00	
15-01291	05/28/15	AUSTN	AUSTIN'S SPORTS CAMP STAFF SHIRTS	Open	2,226.50	0.00	
15-01292	05/28/15	SHAFF	BEN SHAFFER & ASSOCIATES INC St Cnt #A-81415	Open	2,948.40	0.00	
15-01298	05/28/15	GRAYBAR	GRAYBAR ELECTRIC COMPANY, INC CC#15-25; RES. 15-51-122	Open	111.40	0.00	
15-01299	05/28/15	PRODDIS	PRODUCTION DISTRIBUTION CO. CC#15-25; RES. 15-51-122	Open	6,914.34	0.00	
15-01306	06/02/15	CROSSFIR	CROSSFIRE TECHNOLOGIES LLC Citywide Alarm Testing & Insp	Open	7,200.00	0.00	
15-01309	06/02/15	DEPUEA	ALEXANDER PAUL DEPUE	Open	5,000.00	0.00	
15-01312	06/02/15	KANVASBY	KANVAS BY KARA	Open	520.00	0.00	
15-01313	06/02/15	S S	S & S WORLDWIDE, INC. D/B/A	Open	7,058.03	0.00	
15-01321	06/02/15	HBARBER	H. BARBER & SONS, INC. RES. 15-51-139	Open	51,670.00	0.00	
15-01328	06/05/15	AARP	AARP E.M.S. REFUND REQUEST	Open	-246.26	0.00	
15-01341	06/05/15	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	1,575.00	0.00	B
15-01369	06/12/15	CBSRADIO	CBS RADIO EAST, INC	Open	2,740.00	0.00	B
15-01374	06/12/15	PLAYL	PLAYLAND'S CASTAWAY COVE	Open	420.00	0.00	
15-01381	06/12/15	SEASHORE	SEASHORE ASPHALT CORP. RES #14-50-281	Open	765.85	0.00	B
15-01395	06/12/15	AUSTN	AUSTIN'S SPORTS	Open	1,178.64	0.00	
15-01589	06/18/15	CENTRAL	CENTRAL JERSEY EQUIPMENT REPAIR OF PW-E15, JOHN DEERE	Open	9,334.59	0.00	
15-01590	06/18/15	AUSTN	AUSTIN'S SPORTS STAFF SHIRTS	Open	414.70	0.00	
15-01594	06/18/15	DEPT	DEPTCOR STATIONERY SUPPLIES	Open	1,306.50	0.00	
15-01601	06/19/15	BSN	BSN SPORTS, INC	Open	3,233.09	0.00	
15-01603	06/19/15	MARSH	MARSHALL & SWIFT PUBLICATION	Open	1,649.90	0.00	
15-01605	06/19/15	SJCAA	SOUTH JERSEY COURT ADMIN ASSN. SJCAA SEMINAR 6/26/2015	Open	30.00	0.00	
15-01620	06/29/15	AUSTN	AUSTIN'S SPORTS STAFF SHIRTS	Open	94.75	0.00	
15-01621	06/29/15	ICC	ICC, INC. CODE PUBLICATIONS	Open	372.00	0.00	
15-01626	06/29/15	ELTRU	EASTERN LIFT TRUCK, INC.	Open	3,216.82	0.00	
15-01632	06/29/15	CMCL	CAPE MAY COUNTY CLERK	Open	3,261.35	0.00	
15-01633	06/29/15	LAKESIDE	LAKESIDE PLASTICS, INC.	Open	4,288.00	0.00	
15-01642	06/30/15	AUSTN	AUSTIN'S SPORTS	Open	686.40	0.00	
15-01646	06/30/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	44.16	0.00	
15-01648	06/30/15	SJSHOREM	SJShore MARKETING, LLC	Open	1,384.57	0.00	
15-01655	06/30/15	NJTRS	NJ TRANSIT	Open	10,070.23	0.00	
15-01669	07/02/15	TORTORIC	TORTORICE CONTRACTORS, INC.	Open	5,221.00	0.00	
15-01670	07/02/15	SIFUL	CLAIRE FULTON MILEAGE / CONFERENCE	Open	618.74	0.00	
15-01674	07/02/15	RNBEST	RICHARD N. BEST ASSOC., INC.	Open	300.00	0.00	
15-01675	07/02/15	SOMERCTY	SOMERSET COUNTY POLICE ACADEMY	Open	100.00	0.00	
15-01678	07/02/15	AUSTN	AUSTIN'S SPORTS	Open	2,024.60	0.00	
15-01682	07/02/15	MCFARLA	EMILY MCFARLAND	Open	55.45	0.00	
15-01692	07/02/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	1,769.50	0.00	
15-01701	07/10/15	GARDE	GARDEN STATE HIGHWAY PROD. INC	Open	1,499.00	0.00	
15-01703	07/10/15	GRANTSUP	GRANT SUPPLY, INC	Open	4,395.00	0.00	
15-01704	07/10/15	LAWN	LAWN & GOLF SUPPLY COMPANY, INC	Open	2,301.00	0.00	
15-01706	07/10/15	PROFORM	PROFORMA DYNAMIC RESOURCES, LLC	Open	65.00	0.00	
15-01707	07/10/15	AUSTN	AUSTIN'S SPORTS STAFF SHIRTS	Open	95.70	0.00	
15-01710	07/10/15	GTBM INC	G.T.B.M. INC.	Open	345.00	0.00	
15-01714	07/10/15	QUANT	QUANTUM INC. QUANTUM TELEPHONIC INTERPRETER	Open	144.00	0.00	
15-01715	07/10/15	MRSAIR	MRS AIRFIELD LIGHTS & SUPPLIES	Open	454.10	0.00	
15-01719	07/15/15	CATAMA	CATAMARAN MEDIA COMPANY	Open	395.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-01720	07/15/15	INNOL	INNOVATIVE LEADERSHIP, LLC	RES. 15-51-161	Open	7,130.00	0.00
15-01722	07/15/15	MANTUAUU	MANTUA AUTO SALES		Open	1,850.00	0.00
15-01726	07/15/15	ACTIONUN	ACTION UNIFORM CO., L.L.C		Open	552.00	0.00
15-01727	07/15/15	LANIG	LAHIGAN ASSOCIATES, INC.		Open	159.75	0.00
15-01731	07/15/15	ACTENGIN	ACT ENGINEERS	RES. 15-51-189;DREDGE STRATEGY	Open	16,500.00	0.00
15-01734	07/15/15	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	74.90	0.00
15-01735	07/15/15	AUSTN	AUSTIN'S SPORTS		Open	2,330.00	0.00
15-01736	07/15/15	KRAVI	DBK PHOTO		Open	193.00	0.00
15-01737	07/15/15	OCCHA	O.C. REGIONAL CHAMBER OF		Open	16,000.00	0.00
15-01738	07/15/15	AUSTN	AUSTIN'S SPORTS		Open	352.35	0.00
15-01739	07/15/15	FILIPINO	THE FILIPINO COUNCIL OF GREAT		Open	800.00	0.00
15-01744	07/15/15	OCDAIY	OCEAN CITY DAILY LLC		Open	250.00	0.00
15-01745	07/15/15	MTI	MUSIC THEATRE INTERNATIONAL		Open	30.00	0.00
15-01751	07/21/15	RODGERSG	THE RODGERS GROUP, LLC		Open	9,000.00	0.00
15-01757	07/21/15	PINEHILL	PINE HILL PRINTING, INC		Open	283.65	0.00
15-01758	07/21/15	PIONR	PIONEER MANUFACTURING CO., INC		Open	215.50	0.00
15-01759	07/21/15	DAVIDSHU	DAVID SCHULTZ AIRSHOWS LLC		Open	725.00	0.00
15-01761	07/21/15	TRISTA	TRI-STATE DREDGING, INC.	RES. 15-51-180 REJ. CC#15-21	Open	50.00	0.00
15-01762	07/21/15	WICKBERG	WICKBERG MARINE CONTRACTING	RES. 15-51-180 REJ. CC#15-21	Open	50.00	0.00
15-01764	07/21/15	TUCKA	TUCKAHOE TURF FARMS, INC.	Resolution #15-51-176	Open	24,972.50	0.00
15-01765	07/21/15	HUBER	HUBER LOCKSMITHS, INC		Open	534.50	0.00
15-01766	07/21/15	CENTRAL	CENTRAL JERSEY EQUIPMENT	Tractor Rental	Open	1,250.00	0.00
15-01767	07/21/15	SUNRISE	SUNRISE SYSTEMS, INC.		Open	2,000.00	0.00
15-01769	07/21/15	MCBIBNEY	KAREN MCGIBNEY		Open	40.00	0.00
15-01770	07/21/15	POGUE	POGUE INC,		Open	58.00	0.00
15-01772	07/24/15	INGRAMJ	JOHN H INGRAM		Open	500.00	0.00
15-01773	07/24/15	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	2,038.75	0.00
15-01774	07/24/15	KRAVI	DBK PHOTO		Open	382.50	0.00
15-01778	07/24/15	RALPH	V.E. RALPH, INC.		Open	350.00	0.00
15-01779	07/24/15	MCMNI	MCMANIMON, SCOTLAND & BAUMANN,		Open	14,975.60	0.00
15-01781	07/24/15	ISMANNMED	ISMAN MEDIATION		Open	500.00	0.00
15-01782	07/24/15	660LORD	ROBIN LORD		Open	285.20	0.00
15-01789	07/24/15	ACTIONUN	ACTION UNIFORM CO., L.L.C		Open	24.00	0.00
15-01790	07/24/15	HUBER	HUBER LOCKSMITHS, INC		Open	196.35	0.00
15-01791	07/24/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	91.35	0.00
15-01792	07/24/15	SHERW	SHERWIN WILLIAMS #3760		Open	164.12	0.00
15-01793	07/24/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	409.94	0.00
15-01794	07/24/15	MCSIGNS	MARK R. CREGO		Open	49.00	0.00
15-01795	07/24/15	SHERW	SHERWIN WILLIAMS #3760		Open	289.38	0.00
15-01796	07/24/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	171.06	0.00
15-01797	07/24/15	DETROIT	DETROIT INDUSTRIAL TOOL		Open	594.58	0.00
15-01798	07/24/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	170.64	0.00
15-01799	07/24/15	SHORH	SHORE HARDWARE		Open	160.53	0.00
15-01800	07/24/15	SJEV	SOUTH JERSEY ELECTRIC VEHICLES		Open	375.00	0.00
15-01801	07/24/15	SOMER	SOMERS POINT LUMBER CO INC		Open	449.75	0.00
15-01802	07/24/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	526.50	0.00
15-01803	07/24/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	128.87	0.00
15-01804	07/24/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	479.94	0.00
15-01919	07/29/15	TREAS	TREASURER, STATE OF NEW JERSEY	Permits-North End Pump Station	Open	6,000.00	0.00
15-01925	08/03/15	OILITTLE	LITTLE, FREDERICK		Open	413.88	0.00
15-01928	08/04/15	COMMB	TD BANK		Open	1,850.00	0.00
15-01929	08/04/15	ROSARION	ARAMIS ROSARIO		Open	263.00	0.00
15-01930	08/04/15	FALLONM	MARY FALLON		Open	103.00	0.00
15-01938	08/04/15	TREAS	TREASURER, STATE OF NEW JERSEY		Open	1,000.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-01941	08/04/15	BOYAR	BOYAR'S MARKET, INC	Open	1,209.93	0.00		
15-01942	08/04/15	ELTRU	EASTERN LIFT TRUCK, INC.	Open	292.80	0.00		
15-01944	08/04/15	ADVAG	ADVANTAGE RENTAL & SALES	Open	227.94	0.00		
15-01953	08/04/15	EASTS	EASTERN SIGN CO	Open	6,171.93	0.00		
15-01954	08/04/15	VOIPNETW	VOIP NETWORKS.COM, INC. NJSA 40A:11-5 EXEMPT	Open	11,223.57	0.00		
15-01970	08/07/15	AMSAN	SUPPLYWORKS	Open	6,248.30	0.00		
15-01971	08/07/15	AC ELECT	ATLANTIC CITY ELECTRIC	Open	1,869.54	0.00		
15-01972	08/07/15	ACCEL	ACCELERATED SERVICE SYSTEMS	Open	580.46	0.00		
15-01973	08/07/15	METUC	METUCHEN CENTER INC	Open	945.00	0.00		
15-01974	08/07/15	TREA4	TREASURER, STATE OF N.J.	Open	440.00	0.00		
15-01976	08/07/15	LETSPART	LET'S PARTY PAINTERS	Open	125.00	0.00		
15-01977	08/07/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	291.20	0.00		
15-01978	08/07/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	130.70	0.00		
15-01979	08/07/15	SHERW	SHERWIN WILLIAMS #3760	Open	209.60	0.00		
15-01980	08/07/15	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	125.68	0.00		
15-01981	08/07/15	SHERW	SHERWIN WILLIAMS #3760	Open	86.11	0.00		
15-01982	08/10/15	WHART	WHARTON HARDWARE & SUPPLY CORP	Open	145.00	0.00		
Total Purchase Orders:		229	Total P.O. Line Items:	0	Total List Amount:	13,082,156.36	Total Void Amount:	0.00

July 30, 2015
01:02 PM

CITY OF OCEAN CITY
Check Register By Check Id

June 2015
Receipts

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 6362 to 6469
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					Seq Acct
6362	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01805	1	ACTION UNIFORM - Purchase	1,198.50	5-01-25-730-243 PS/LIFEGUARDS-UNIFORMS	Budget		1 1
6363	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01806	1	ACU-THERM SUPPLY CO - Irrigati	698.84	5-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		2 1
15-01806	2	ACU-THERM SUPPLY CO - Irrigati	76.99	5-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		3 1
15-01806	3	ACU-THERM SUPPLY CO - Irrigati	112.64	5-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		4 1
			<u>888.47</u>				
6364	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01807	1	ALINABAL INC - Purchase	4,328.68	5-01-20-046-265 ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		5 1
6365	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01808	1	ALLONARDO BROS GARAGE - Purcha	329.36	5-01-20-285-259 FLEET OPERATIONS MINOR APPARATUS	Budget		6 1
6366	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01809	1	ARC SERVICES/TRAINING - Purcha	57.00	5-01-20-098-211 C/S-AQUATIC & FITNESS PROFL SERVICES	Budget		7 1
15-01809	2	ARC SERVICES/TRAINING - Purcha	243.00	5-01-20-098-211 C/S-AQUATIC & FITNESS PROFL SERVICES	Budget		8 1
			<u>300.00</u>				
6367	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01810	1	SUPPLYWORKS CORP - Purchase	544.58	5-01-20-098-259 C/S-AQUATIC & FITNESS MINOR APPARATUS	Budget		9 1
15-01810	2	SUPPLYWORKS CORP - Purchase	4,052.83	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		10 1
15-01810	3	SUPPLYWORKS CORP - Purchase	3,242.76	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		11 1
15-01810	4	SUPPLYWORKS CORP - Purchase	123.84	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		12 1
15-01810	5	SUPPLYWORKS CORP - Purchase	61.92	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		13 1
15-01810	6	SUPPLYWORKS CORP - Purchase	315.87	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		14 1
15-01810	7	SUPPLYWORKS CORP - Purchase	43.08	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		15 1
15-01810	8	SUPPLYWORKS CORP - Purchase	3,723.58	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		16 1
15-01810	9	SUPPLYWORKS CORP - Purchase	2,145.00	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		17 1
15-01810	10	SUPPLYWORKS CORP - Purchase	1,303.20	5-01-20-295-259 CITY WIDE MINOR APPARATUS	Budget		18 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6367		BANK OF AMERICA					
15-01810	11	SUPPLYWORKS CORP - Purchase	345.92	5-01-20-295-259	Budget		19 1
		Continued		CITY WIDE MINOR APPARATUS			
			<u>15,902.58</u>				
6368	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01811	1	AUSTINS SPORTS CENTER - Purcha	1,812.50	5-01-20-090-221	Budget		20 1
				C/S-PUBLIC RELATIONS ADVER & PROMO EXP			
6369	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01812	1	AVALONIX GROUP INC - Purchase	204.33	5-01-20-046-259	Budget		21 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
6370	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01813	1	BATTERY UNIVERSE - Purchase	1,680.00	5-01-20-046-265	Budget		22 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
6371	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01814	1	BEESLEY'S POINT SEA DO - Purch	288.19	5-01-25-730-265	Budget		23 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
15-01814	2	BEESLEY'S POINT SEA DO - Purch	377.69	5-01-25-730-265	Budget		24 1
			<u>665.88</u>	PS/LIFEGUARDS-EQUIP OUTLAY			
6372	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01815	1	MILLEVOI BEST TIRE INC - Purch	89.95	5-01-20-285-211	Budget		25 1
				FLEET OPERATIONS PROFESSIONAL SERVICES			
15-01815	2	MILLEVOI BEST TIRE INC - Purch	573.32	5-01-20-285-262	Budget		26 1
				FLEET OPERATIONS TIRES			
15-01815	3	MILLEVOI BEST TIRE INC - Purch	664.92	5-01-20-285-262	Budget		27 1
				FLEET OPERATIONS TIRES			
15-01815	4	MILLEVOI BEST TIRE INC - Purch	231.78	5-01-20-285-262	Budget		28 1
			<u>1,559.97</u>	FLEET OPERATIONS TIRES			
6373	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01816	1	BPS EXPRESS - Plumb-Repair Mat	44.41	5-01-20-265-259	Budget		29 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-01816	2	BPS EXPRESS - Plumb-Repair Mat	51.03	5-01-20-265-259	Budget		30 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-01816	3	BPS EXPRESS - Plumb-Repair Mat	104.04	5-01-20-265-259	Budget		31 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-01816	4	BPS EXPRESS - Plumb-Repair Mat	252.00	5-01-20-265-259	Budget		32 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-01816	5	BPS EXPRESS - Plumbing Repairs	8.66	5-01-20-265-259	Budget		33 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-01816	6	BPS EXPRESS - Plumbing Repairs	19.99	5-01-20-265-259	Budget		34 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-01816	7	BPS EXPRESS - Plumbing Repairs	0.99	5-01-20-265-259	Budget		35 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-01816	8	BPS EXPRESS - Plumbing Repairs	46.11	5-01-20-265-259	Budget		36 1
				FACILITIES MANAGEMENT MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6373		BANK OF AMERICA							
		Continued							
15-01816	9	BPS EXPRESS - Plumbing Repairs	32.79	5-01-20-265-259	Budget		37	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	10	BPS EXPRESS - Plumbing Repairs	38.01	5-01-20-265-259	Budget		38	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	11	BPS EXPRESS - Plumbing Repairs	3.79	5-01-20-265-259	Budget		39	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	12	BPS EXPRESS - Plumbing Repairs	13.48	5-01-20-265-211	Budget		40	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
15-01816	13	BPS EXPRESS - Plumbing Repairs	5.16	5-01-20-265-211	Budget		41	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
15-01816	14	BPS EXPRESS - Plumbing Repairs	86.67	5-01-20-265-211	Budget		42	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
15-01816	15	BPS EXPRESS - Plumbing Repairs	19.80	5-01-20-265-211	Budget		43	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
15-01816	16	BPS EXPRESS - Plumbing Repairs	135.72	5-01-20-265-211	Budget		44	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
15-01816	17	BPS EXPRESS - Plumbing Repairs	16.33	5-01-20-265-211	Budget		45	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
15-01816	18	BPS EXPRESS - Plumbing Repairs	24.76	5-01-20-265-211	Budget		46	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
15-01816	19	BPS EXPRESS - Plumbing Repairs	19.32	5-01-20-265-211	Budget		47	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
15-01816	20	BPS EXPRESS - Plumbing Repairs	131.57	5-01-20-265-259	Budget		48	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	21	BPS EXPRESS - Plumbing Repairs	12.60	5-01-20-265-259	Budget		49	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	22	BPS EXPRESS - Plumbing Repairs	69.03	5-01-20-265-259	Budget		50	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	23	BPS EXPRESS - Plumbing Repairs	19.36	5-01-20-265-259	Budget		51	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	24	BPS EXPRESS - Plumbing Repairs	210.84	5-01-20-265-259	Budget		52	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	25	BPS EXPRESS - Plumbing Repairs	44.52	5-01-20-265-259	Budget		53	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01816	26	BPS EXPRESS - Plumbing Repairs	6.15	5-01-20-265-259	Budget		54	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>1,417.13</u>						
6374	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01817	1	BURKE MOTOR GROUP - Purchase	145.52	5-01-20-285-259	Budget		55	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01817	2	BURKE MOTOR GROUP - Purchase	160.60	5-01-20-285-259	Budget		56	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01817	3	BURKE MOTOR GROUP - Purchase	94.24	5-01-20-285-259	Budget		57	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>400.36</u>						
6375	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01818	1	CAPITAL AUTO REFINISH SV - Pur	1,183.12	5-01-20-285-259	Budget		58	1	
				FLEET OPERATIONS MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6376	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01819	1	CAROLINA BIOLOGIC SUPPLY - Pur	174.99	T-12-56-173-033	Budget		59 1
				RECREATION TRUST PROGRAMS			
6377	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01820	1	CDW GOVERNMENT - Purchase	8.01	5-01-20-046-265	Budget		60 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
6378	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01821	1	CENTRAL JERSEY EQUIP ELME - Pu	1,029.01	5-01-20-285-259	Budget		61 1
				FLEET OPERATIONS MINOR APPARATUS			
6379	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01822	1	CHAPMAN FORD LINCOLN MERC - Pu	414.52	5-01-20-285-259	Budget		62 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01822	2	CHAPMAN FORD LINCOLN MERC - Cr	50.00	5-01-20-285-259	Budget		64 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01822	3	CHAPMAN FORD LINCOLN MERC - Pu	201.60	5-01-20-285-259	Budget		65 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01822	4	CHAPMAN FORD LINCOLN MERC - Cr	191.50	5-01-20-285-259	Budget		66 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01822	5	CHAPMAN FORD LINCOLN MERC - Pu	335.88	5-01-20-285-259	Budget		67 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01822	6	CHAPMAN FORD LINCOLN MERC - Pu	191.50	5-01-20-285-259	Budget		68 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01822	7	CHAPMAN FORD LINCOLN MERC - Pu	23.32	5-01-20-285-259	Budget		69 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01822	8	CHAPMAN FORD LINCOLN MERC - Pu	23.32	5-01-20-285-259	Budget		70 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01822	9	CHAPMAN FORD LINCOLN MERC - Pu	57.61	5-01-20-285-259	Budget		71 1
				FLEET OPERATIONS MINOR APPARATUS			
			<u>1,006.25</u>				
6380	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01823	1	CHEAPCYCLEPARTS.CO - Purchase	244.86	5-01-25-730-265	Budget		72 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
6381	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01824	1	CINTAS 60A SAP - Purchase	1,394.61	5-01-20-210-275	Budget		73 1
				ADMINISTRATION SAFETY EQUIPMENT			
6382	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01825	1	COMCAST - Purchase	233.76	5-01-20-040-211	Budget		74 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
15-01825	2	COMCAST - Purchase	469.82	5-01-20-046-265	Budget		75 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
15-01825	3	COMCAST - Purchase	234.79	5-01-20-046-265	Budget		76 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
15-01825	4	COMCAST - Purchase	108.26	5-01-20-046-265	Budget		77 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
15-01825	5	COMCAST - Purchase	204.89	5-01-20-046-265	Budget		78 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6382		BANK OF AMERICA							
		Continued							
15-01825	6	COMCAST - Purchase	354.53	5-01-20-046-265	Budget		79	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01825	7	COMCAST - Purchase	935.50	5-01-20-046-265	Budget		80	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01825	8	COMCAST - Purchase	121.08	5-01-20-046-265	Budget		81	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01825	9	COMCAST - Purchase	9.96	5-01-20-046-265	Budget		82	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01825	10	COMCAST - Purchase	101.03	5-01-20-046-265	Budget		83	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01825	11	COMCAST - Purchase	80.80	5-01-25-740-265	Budget		84	1	
				PS/POLICE-EQUIPMENT OUTLAY					
15-01825	12	COMCAST - Purchase	41.91	5-01-25-740-265	Budget		85	1	
				PS/POLICE-EQUIPMENT OUTLAY					
			<u>2,896.33</u>						
6383	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01826	1	COMCAST UPWARE/Carboni - Purch	22.42	5-01-25-740-259	Budget		86	1	
				PS/POLICE-MINOR APPARATUS					
6384	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01827	1	CONTINENTAL FIRE - Purchase	475.03	5-01-25-770-265	Budget		87	1	
				PS/FIRE-EQUIPMENT OUTLAY					
15-01827	2	CONTINENTAL FIRE - Purchase	42.00	5-01-25-770-265	Budget		88	1	
				PS/FIRE-EQUIPMENT OUTLAY					
15-01827	3	CONTINENTAL FIRE - Purchase	239.00	5-01-25-770-265	Budget		89	1	
				PS/FIRE-EQUIPMENT OUTLAY					
15-01827	4	CONTINENTAL FIRE - Purchase	399.40	5-01-25-770-265	Budget		90	1	
				PS/FIRE-EQUIPMENT OUTLAY					
			<u>1,155.43</u>						
6385	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01828	1	PAUL CONWAY SHIELDS - Purchase	100.48	5-01-25-770-259	Budget		91	1	
				PS/FIRE-MINOR APPARATUS					
6386	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01829	1	COOPER ELECTRIC W BERLIN - Ele	90.00	5-01-20-265-259	Budget		92	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01829	2	COOPER ELECTRIC W BERLIN - Ele	29.00	5-01-20-265-259	Budget		93	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01829	3	COOPER ELEC. EGG HARBOR - Purc	33.60	5-01-25-740-259	Budget		94	1	
				PS/POLICE-MINOR APPARATUS					
15-01829	4	COOPER ELECTRIC W BERLIN - Ele	505.00	C-04-55-285-203	Budget		95	1	
				GENERAL IMPROVEMENT TO VARIOUS PLAY -					
15-01829	5	COOPER ELECTRIC W BERLIN - Ele	745.00	C-04-55-285-203	Budget		96	1	
				GENERAL IMPROVEMENT TO VARIOUS PLAY -					
15-01829	6	COOPER ELECTRIC W BERLIN - Ele	65.00	C-04-55-285-203	Budget		97	1	
				GENERAL IMPROVEMENT TO VARIOUS PLAY -					
			<u>1,467.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6387	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01830	1	COPIERS PLUS - Purchase	396.00	5-01-20-005-249	Budget		98 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
6388	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01831	1	CRUZANS FREIGHTLINER - Purchas	388.94	5-01-20-285-259	Budget		99 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01831	2	CRUZANS FREIGHTLINER - Purchas	530.35	5-01-20-285-259	Budget		100 1
				FLEET OPERATIONS MINOR APPARATUS			
			<u>919.29</u>				
6389	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01832	1	DELAWARE.NET, INC. - Purchase	150.00	5-01-20-046-265	Budget		101 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
6390	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01833	1	DUPLICATOR SOURCE, LLC. - Purc	120.00	5-01-20-625-223	Budget		102 1
				FINANCIAL MGMT/CITY WIDE COPYING			
6391	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01834	1	EASTERN SIGN CO - Purchase	420.00	5-01-25-730-259	Budget		103 1
				PS/LIFEGUARDS-MINOR APPARATUS			
6392	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01835	1	EWD-21-SOMERS POINT - Purchase	4.17	5-01-20-285-259	Budget		104 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01835	2	EWD-21-SOMERS POINT - Purchase	74.95	5-01-20-285-259	Budget		105 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01835	3	EWD-21-SOMERS POINT - Purchase	48.24	5-01-20-285-259	Budget		106 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01835	4	EWD-21-SOMERS POINT - Purchase	3.52	5-01-20-285-259	Budget		107 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01835	5	EWD-21-SOMERS POINT - Purchase	6.43	5-01-20-285-259	Budget		108 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01835	6	EWD-21-SOMERS POINT - Purchase	11.32	5-01-20-285-259	Budget		109 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01835	7	EWD-21-SOMERS POINT - Purchase	119.67	5-01-20-285-259	Budget		110 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01835	8	EWD-21-SOMERS POINT - Purchase	236.85	5-01-20-285-259	Budget		111 1
				FLEET OPERATIONS MINOR APPARATUS			
			<u>505.15</u>				
6393	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01836	1	FASTENAL COMPANY01 - Purchase	509.90	5-01-20-285-259	Budget		112 1
				FLEET OPERATIONS MINOR APPARATUS			
15-01836	2	FASTENAL COMPANY01 - Purchase	215.62	5-01-20-285-262	Budget		113 1
				FLEET OPERATIONS TIRES			
15-01836	3	FASTENAL COMPANY01 - Purchase	602.49	C-04-55-287-010	Budget		114 1
				BOARDWALK RECONSTRUCTION IBNLT:			
			<u>1,328.01</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6394	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01837	1	INT FIRE & SAFETY SERVICE - Pu	2,785.77	5-01-25-770-233	Budget		115 1
				PS/FIRE-EQUIPMENT MAINT & REP			
15-01837	2	INT FIRE & SAFETY SERVICE - Pu	456.09	5-01-25-770-233	Budget		116 1
				PS/FIRE-EQUIPMENT MAINT & REP			
15-01837	3	INT FIRE & SAFETY SERVICE - Pu	1,749.46	5-01-25-770-233	Budget		117 1
				PS/FIRE-EQUIPMENT MAINT & REP			
15-01837	4	INT FIRE & SAFETY SERVICE - Pu	1,588.22	5-01-25-770-233	Budget		118 1
				PS/FIRE-EQUIPMENT MAINT & REP			
			<u>6,579.54</u>				
6395	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01838	1	PAYPAL SUSTAINABLE - Purchase	35.00	5-01-20-035-237	Budget		119 1
				PURCHASING - PROF EMPLOYEE RELATED			
15-01838	2	FRANKLIN TRAILERS INC - Ball H	83.28	5-01-20-265-259	Budget		120 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
15-01838	3	PAYPAL SUSTAINABLE - Purchase	35.00	5-01-20-610-237	Budget		121 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
15-01838	4	PAYPAL SUSTAINABLE - Purchase	35.00	5-01-20-610-237	Budget		122 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
			<u>188.28</u>				
6396	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01839	1	VERIZON WRLS 0381201 - Purcha	2,519.94	5-01-20-020-228	Budget		123 1
				TELEPHONE			
6397	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01840	1	GARDEN STATE HWY PROD INC - Pu	25.00	5-01-20-670-259	Budget		124 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
15-01840	2	GARDEN STATE HWY PROD INC - Pu	25.00	5-01-20-670-259	Budget		125 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
15-01840	3	GARDEN STATE HWY PROD INC - Pu	600.00	5-01-25-730-265	Budget		126 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
			<u>650.00</u>				
6398	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01841	1	AGR GARDENER SUPPLY CO - Purch	39.14	5-01-20-098-259	Budget		127 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
6399	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01842	1	DNH GODADDY.COM - Purchase	129.87	5-01-20-046-265	Budget		128 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
15-01842	2	DNH GODADDY.COM - Purchase	149.99	5-01-20-046-265	Budget		129 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			<u>279.86</u>				
6400	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01843	1	WW GRAINGER - Purchase	845.23	5-01-20-098-259	Budget		130 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
15-01843	2	WW GRAINGER - Purchase	43.20	5-01-20-098-259	Budget		131 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
15-01843	3	WW GRAINGER - Purchase	55.52	5-01-20-098-259	Budget		132 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6400		BANK OF AMERICA							
		Continued							
15-01843	4	WW GRAINGER - Purchase	557.09	5-01-20-101-259	Budget		133	1	
				C/S-MUSIC PIER OPERATIONS	MINOR APPRATUS				
15-01843	5	WW GRAINGER - Purchase	85.52	5-01-20-101-259	Budget		134	1	
				C/S-MUSIC PIER OPERATIONS	MINOR APPRATUS				
15-01843	6	WW GRAINGER - Purchase	48.32	5-01-20-101-259	Budget		135	1	
				C/S-MUSIC PIER OPERATIONS	MINOR APPRATUS				
15-01843	7	WW GRAINGER - Purchase	311.20	5-01-20-210-259	Budget		136	1	
				ADMINISTRATION	MINOR APPARATUS				
15-01843	8	WW GRAINGER - Purchase	10.54	5-01-20-210-259	Budget		137	1	
				ADMINISTRATION	MINOR APPARATUS				
15-01843	9	WW GRAINGER -	861.72	5-01-20-265-259	Budget		138	1	
				FACILITIES MANAGEMENT	MINOR APPARATUS				
15-01843	10	WW GRAINGER - Small Engine Rep	271.06	5-01-20-285-259	Budget		139	1	
				FLEET OPERATIONS	MINOR APPARATUS				
15-01843	11	WW GRAINGER - Purchase	377.28	5-01-20-285-259	Budget		140	1	
				FLEET OPERATIONS	MINOR APPARATUS				
15-01843	12	WW GRAINGER - Purchase	286.66	5-01-25-770-259	Budget		141	1	
				PS/FIRE-MINOR	APPARATUS				
15-01843	13	WW GRAINGER - Purchase	643.26	5-01-25-770-259	Budget		142	1	
				PS/FIRE-MINOR	APPARATUS				
			4,396.60						
6401	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01844	1	GRANTURK EDMNT CO INC - Purch	490.80	5-01-20-285-259	Budget		143	1	
				FLEET OPERATIONS	MINOR APPARATUS				
6402	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01845	1	FW WEBB COMPANY - Credit (Tax	10.32	5-01-20-265-259	Budget		144	1	
				FACILITIES MANAGEMENT	MINOR APPARATUS				
15-01845	2	FW WEBB COMPANY - Plumbing Rep	305.06	5-01-20-265-259	Budget		145	1	
				FACILITIES MANAGEMENT	MINOR APPARATUS				
			294.74						
6403	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01846	1	GUARDIAN TRACKING LLC - Purcha	2,018.00	5-01-20-046-265	Budget		146	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT	OUTLAY				
6404	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01847	1	HD SUPPLY FACILITIES MTNC - E1	15.98	5-01-20-265-259	Budget		147	1	
				FACILITIES MANAGEMENT	MINOR APPARATUS				
15-01847	2	HD SUPPLY FACILITIES MTNC - So	212.50	5-01-20-265-259	Budget		148	1	
				FACILITIES MANAGEMENT	MINOR APPARATUS				
15-01847	3	HD SUPPLY FACILITIES MTNC - St	80.10	5-01-20-265-259	Budget		149	1	
				FACILITIES MANAGEMENT	MINOR APPARATUS				
15-01847	4	HD SUPPLY FACILITIES MTNC - E1	184.02	5-01-20-265-259	Budget		150	1	
				FACILITIES MANAGEMENT	MINOR APPARATUS				
			492.60						
6405	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01848	1	HERITAGE SURF & SPORT - Purcha	850.00	5-01-25-730-265	Budget		151	1	
				PS/LIFEGUARDS-EQUIP	OUTLAY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6406	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01849	1	THE HOME DEPOT 930 - Purchase	119.43	T-12-56-173-033	Budget		152		1
				RECREATION TRUST PROGRAMS					
15-01849	2	THE HOME DEPOT 930 - Credit	23.67	T-12-56-173-033	Budget		153		1
				RECREATION TRUST PROGRAMS					
			<u>95.76</u>						
6407	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01850	1	HUBER LOCKSMITHS INC - Purchas	191.00	5-01-20-650-233	Budget		154		1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR					
15-01850	2	HUBER LOCKSMITHS INC - Purchas	51.00	5-01-20-650-233	Budget		155		1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR					
15-01850	3	HUBER LOCKSMITHS INC - Purchas	8.50	5-01-20-650-233	Budget		156		1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR					
			<u>250.50</u>						
6408	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01851	1	IACP - Purchase	150.00	5-01-25-740-237	Budget		157		1
				PS/POLICE-PROF EMPLOYEE RELATED					
6409	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01852	1	INTERNATIONAL TRANSACTION - Pu	1.36	5-01-20-046-265	Budget		158		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
6410	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01853	1	JACKS SMALL ENGINES & GEN - Pu	462.33	5-01-20-285-255	Budget		159		1
				FLEET OPERATIONS SMALL ENGINES					
15-01853	2	JACKS SMALL ENGINES & GEN - Cr	233.97	5-01-20-285-255	Budget		160		1
				FLEET OPERATIONS SMALL ENGINES					
			<u>228.36</u>						
6411	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01854	2	JESCO INC (MOUNT HOLLY) - Purc	685.09	5-01-20-285-259	Budget		162		1
				FLEET OPERATIONS MINOR APPARATUS					
6412	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01855	1	JL LAWSON COMPANY - Purchase	3,235.00	5-01-20-285-265	Budget		163		1
				FLEET OPERATIONS EQUIP OUTLAY					
6413	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01856	1	JOHN DEERE LANDSCAPES625 - Irr	158.69	5-01-20-265-259	Budget		164		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01856	2	JOHN DEERE LANDSCAPES625 - Fer	116.04	5-01-20-265-268	Budget		165		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-01856	3	JOHN DEERE LANDSCAPES625 - Irr	89.88	5-01-20-265-259	Budget		166		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01856	4	JOHN DEERE LANDSCAPES625 - Irr	82.76	5-01-20-265-259	Budget		167		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>447.37</u>						
6414	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01857	1	JOHNSTONE SUPPLY OF ABSEC - HV	16.24	5-01-20-265-259	Budget		168		1
				FACILITIES MANAGEMENT MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6414		BANK OF AMERICA							
		Continued							
15-01857		2 JOHNSTONE SUPPLY OF ABSEC - HV	870.63	5-01-20-265-259	Budget		169		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>886.87</u>						
6415	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01858		1 KMART 9463 - Purchase	128.38	5-01-25-730-259	Budget		170		1
				PS/LIFEGUARDS-MINOR APPARATUS					
6416	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01859		1 LANG'S GARDEN MARK - Purchase	42.69	5-01-20-098-259	Budget		171		1
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
15-01859		2 LANG'S GARDEN MARK - Flowers &	449.15	5-01-20-265-268	Budget		172		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-01859		3 LANG'S GARDEN MARK - Flowers (532.00	5-01-20-265-268	Budget		173		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			<u>1,023.84</u>						
6417	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01860		1 LAWSON PRODUCTS - Purchase	445.48	5-01-20-285-259	Budget		174		1
				FLEET OPERATIONS MINOR APPARATUS					
6418	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01861		1 LENNY'S TOWING AND TRUCK - Pur	850.00	5-01-20-295-213	Budget		175		1
				CITY WIDE STORAGE & TOWING					
6419	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01862		1 WWW.LOGMEIN.COM - Purchase	42.31	5-01-25-740-265	Budget		176		1
				PS/POLICE-EQUIPMENT OUTLAY					
6420	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01863		1 LOWES #01034 - Purchase	620.93	5-01-20-210-259	Budget		177		1
				ADMINISTRATION MINOR APPARATUS					
15-01863		2 LOWES #01034 - Purchase	377.30	5-01-25-730-259	Budget		178		1
				PS/LIFEGUARDS-MINOR APPARATUS					
15-01863		3 LOWES #01034 - Purchase	87.15	T-12-56-173-033	Budget		179		1
				RECREATION TRUST PROGRAMS					
			<u>1,085.38</u>						
6421	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01864		1 WITMER PUBLIC SAFETY GROU - Pu	456.00	5-01-25-770-265	Budget		180		1
				PS/FIRE-EQUIPMENT OUTLAY					
15-01864		2 WITMER PUBLIC SAFETY GROU - Pu	736.00	5-01-25-770-265	Budget		181		1
				PS/FIRE-EQUIPMENT OUTLAY					
15-01864		3 WITMER PUBLIC SAFETY GROU - Pu	145.00	5-01-25-770-265	Budget		182		1
				PS/FIRE-EQUIPMENT OUTLAY					
			<u>1,337.00</u>						
6422	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01865		1 MID ATLANTIC FIRE & AIR - Purc	1,540.00	5-01-25-770-259	Budget		183		1
				PS/FIRE-MINOR APPARATUS					
15-01865		2 MID ATLANTIC FIRE & AIR - Purc	5,001.00	C-04-55-294-505	Budget		184		1
				EQUIPMENT - FIRE DEPT; IBNLT:					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6422		BANK OF AMERICA							
		Continued							
15-01865	3	MID ATLANTIC FIRE & AIR - Purc	222.00	C-04-55-294-505	Budget		185		1
				EQUIPMENT - FIRE DEPT; IBNLT:					
15-01865	4	MID ATLANTIC FIRE & AIR - Purc	4,890.00	C-04-55-294-505	Budget		186		1
				EQUIPMENT - FIRE DEPT; IBNLT:					
15-01865	5	MID ATLANTIC FIRE & AIR - Purc	4,890.00	C-04-55-294-505	Budget		187		1
				EQUIPMENT - FIRE DEPT; IBNLT:					
			<u>16,543.00</u>						
6423	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01866	1	MOORE MEDICAL LLC - Purchase	1,101.93	5-01-20-098-259	Budget		188		1
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
6424	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01867	1	MORPHO TRUST NJ ENROLLMEN - Pu	24.20	5-01-20-025-262	Budget		189		1
				HUMAN RESOURCES - PHYSICALS & VACCIN					
15-01867	2	MORPHO TRUST NJ ENROLLMEN - Pu	24.20	5-01-20-025-262	Budget		190		1
				HUMAN RESOURCES - PHYSICALS & VACCIN					
15-01867	3	MORPHO TRUST NJ ENROLLMEN - Pu	55.45	5-01-20-025-262	Budget		191		1
				HUMAN RESOURCES - PHYSICALS & VACCIN					
15-01867	4	MORPHO TRUST NJ ENROLLMEN - Pu	24.20	5-01-20-025-262	Budget		192		1
				HUMAN RESOURCES - PHYSICALS & VACCIN					
15-01867	5	MORPHO TRUST NJ ENROLLMEN - Cr	13.50	5-01-20-025-262	Budget		193		1
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			<u>114.55</u>						
6425	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01868	1	SEAVILLE - Purchase	136.78	5-01-20-285-259	Budget		194		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	2	SEAVILLE - Purchase	5.55	5-01-20-285-259	Budget		195		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	3	SEAVILLE - Purchase	220.56	5-01-20-285-259	Budget		196		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	4	SEAVILLE - Purchase	330.84	5-01-20-285-259	Budget		197		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	5	SEAVILLE - Purchase	73.59	5-01-20-285-259	Budget		198		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	6	SEAVILLE - Purchase	174.59	5-01-20-285-259	Budget		199		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	7	SEAVILLE - Credit	1,242.26	5-01-20-285-259	Budget		200		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	8	SEAVILLE - Purchase	28.99	5-01-20-285-259	Budget		201		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	9	SEAVILLE - Purchase	2.43	5-01-20-285-259	Budget		202		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	10	SEAVILLE - Purchase	10.14	5-01-20-285-259	Budget		203		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	11	SEAVILLE - Purchase	374.38	5-01-20-285-259	Budget		204		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	12	SEAVILLE - Purchase	143.38	5-01-20-285-259	Budget		205		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	13	SEAVILLE - Purchase	53.16	5-01-20-285-255	Budget		206		1
				FLEET OPERATIONS SMALL ENGINES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
6425		BANK OF AMERICA							Continued
15-01868	14	SEAVILLE - Purchase	50.68	5-01-20-285-255	Budget		207	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	15	SEAVILLE - Purchase	26.98	5-01-20-285-259	Budget		208	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	16	SEAVILLE - Purchase	14.16	5-01-20-285-255	Budget		209	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	17	SEAVILLE - Credit	8.20	5-01-20-285-259	Budget		210	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	18	SEAVILLE - Purchase	15.00	5-01-20-285-259	Budget		211	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	19	SEAVILLE - Purchase	8.98	5-01-20-285-259	Budget		212	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	20	SEAVILLE - Purchase	100.95	5-01-20-285-259	Budget		213	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	21	SEAVILLE - Purchase	40.18	5-01-20-285-259	Budget		214	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	22	SEAVILLE - Purchase	54.06	5-01-20-285-259	Budget		215	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	23	SEAVILLE - Purchase	16.11	5-01-20-285-259	Budget		216	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	24	SEAVILLE - Credit	37.50	5-01-20-285-259	Budget		217	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	25	SEAVILLE - Purchase	24.65	5-01-20-285-259	Budget		218	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	26	SEAVILLE - Purchase	62.04	5-01-20-285-259	Budget		219	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	27	SEAVILLE - Purchase	91.12	5-01-20-285-259	Budget		220	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	28	SEAVILLE - Purchase	8.73	5-01-20-285-259	Budget		221	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	29	SEAVILLE - Purchase	20.28	5-01-20-285-259	Budget		222	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	30	SEAVILLE - Purchase	54.68	5-01-20-285-259	Budget		223	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	31	SEAVILLE - Purchase	249.93	5-01-20-285-259	Budget		224	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	32	SEAVILLE - Purchase	85.24	5-01-20-285-259	Budget		225	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	33	SEAVILLE - Purchase	70.80	5-01-20-285-255	Budget		226	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	34	SEAVILLE - Purchase	11.40	5-01-20-285-259	Budget		227	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	35	SEAVILLE - Purchase	9.48	5-01-20-285-259	Budget		228	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	36	SEAVILLE - Purchase	135.30	5-01-20-285-259	Budget		229	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	37	SEAVILLE - Purchase	30.95	5-01-20-285-259	Budget		230	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	38	SEAVILLE - Purchase	14.80	5-01-20-285-259	Budget		231	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	39	SEAVILLE - Purchase	149.97	5-01-20-285-259	Budget		232	1	
				FLEET OPERATIONS MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
6425		BANK OF AMERICA							
		Continued							
15-01868	40	SEAVILLE - Purchase	87.48	5-01-20-285-259	Budget		233	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	41	SEAVILLE - Purchase	343.86	5-01-20-285-259	Budget		234	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	42	SEAVILLE - Purchase	62.75	5-01-20-285-259	Budget		235	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	43	SEAVILLE - Purchase	18.72	5-01-20-285-259	Budget		236	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	44	SEAVILLE - Purchase	356.38	5-01-20-285-259	Budget		237	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	45	SEAVILLE - Purchase	342.64	5-01-20-285-259	Budget		238	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	46	SEAVILLE - Purchase	7.42	5-01-20-285-259	Budget		239	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	47	SEAVILLE - Purchase	4.27	5-01-20-285-255	Budget		240	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	48	SEAVILLE - Purchase	7.64	5-01-20-285-255	Budget		241	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	49	SEAVILLE - Credit	162.15	5-01-20-285-259	Budget		242	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	50	SEAVILLE - Purchase	145.71	5-01-20-285-259	Budget		243	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	51	SEAVILLE - Purchase	14.29	5-01-20-285-259	Budget		244	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	52	SEAVILLE - Purchase	62.70	5-01-20-285-259	Budget		245	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	53	SEAVILLE - Purchase	14.40	5-01-20-285-259	Budget		246	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	54	SEAVILLE - Purchase	13.33	5-01-20-285-259	Budget		247	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	55	SEAVILLE - Purchase	106.32	5-01-20-285-255	Budget		248	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	56	SEAVILLE - Purchase	198.85	5-01-20-285-259	Budget		249	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	57	SEAVILLE - Purchase	62.00	5-01-20-285-259	Budget		250	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	58	SEAVILLE - Purchase	55.89	5-01-20-285-259	Budget		251	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	59	SEAVILLE - Purchase	35.44	5-01-20-285-259	Budget		252	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	60	SEAVILLE - Purchase	10.98	5-01-20-285-259	Budget		253	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	61	SEAVILLE - Credit	35.44	5-01-20-285-259	Budget		254	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	62	SEAVILLE - Purchase	400.96	5-01-20-285-259	Budget		255	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	63	SEAVILLE - Purchase	5.30	5-01-20-285-259	Budget		256	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	64	SEAVILLE - Purchase	295.70	5-01-20-285-259	Budget		257	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	65	SEAVILLE - Purchase	14.97	5-01-20-285-259	Budget		258	1	
				FLEET OPERATIONS MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6425		BANK OF AMERICA							
		Continued							
15-01868	66	SEAVILLE - Purchase	27.60	5-01-20-285-255	Budget		259	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	67	SEAVILLE - Purchase	22.97	5-01-20-285-259	Budget		260	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	68	SEAVILLE - Purchase	244.08	5-01-20-285-259	Budget		261	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	69	SEAVILLE - Purchase	198.10	5-01-20-285-259	Budget		262	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	70	SEAVILLE - Purchase	69.99	5-01-20-285-259	Budget		263	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	71	SEAVILLE - Purchase	136.20	5-01-20-285-259	Budget		264	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	72	SEAVILLE - Purchase	11.72	5-01-20-285-259	Budget		265	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	73	SEAVILLE - Purchase	166.60	5-01-20-285-259	Budget		266	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	74	SEAVILLE - Purchase	125.93	5-01-20-285-259	Budget		267	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	75	SEAVILLE - Purchase	82.64	5-01-20-285-259	Budget		268	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	76	SEAVILLE - Purchase	11.48	5-01-20-285-259	Budget		269	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	77	SEAVILLE - Purchase	40.46	5-01-20-285-255	Budget		270	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	78	SEAVILLE - Purchase	99.90	5-01-20-285-259	Budget		271	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	79	SEAVILLE - Purchase	25.97	5-01-20-285-259	Budget		272	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	80	SEAVILLE - Purchase	249.93	5-01-20-285-259	Budget		273	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	81	SEAVILLE - Purchase	104.89	5-01-20-285-259	Budget		274	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01868	82	SEAVILLE - Purchase	129.60	5-01-20-285-255	Budget		275	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01868	83	SEAVILLE - Purchase	158.11	5-01-25-730-265	Budget		276	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
			5,989.48						
6426	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01869	1	NATIONALGYM SUPPLY - Purchase	216.18	5-01-20-098-259	Budget		277	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
6427	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01870	1	NORTHEAST BATTERY - Purchase	486.12	5-01-20-285-259	Budget		278	1	
				FLEET OPERATIONS MINOR APPARATUS					
6428	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01871	1	NOR NORTHERN TOOL - Purchase	706.98	5-01-20-285-265	Budget		279	1	
				FLEET OPERATIONS EQUIP OUTLAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6429	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01872	1	NOVA COLOR - Purchase	213.63	C-04-55-272-015	Budget		280		1
				COOC INTERMODAL TRANSPORTATION SYSTEM					
6430	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01873	1	OLD DOMINION BRUSH CO - Purcha	1,468.22	5-01-20-285-259	Budget		281		1
				FLEET OPERATIONS MINOR APPARATUS					
15-01874	1	OVR O.CO/OVERSTOCK.COM - Elec-	57.04	5-01-20-265-259	Budget		282		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>1,525.26</u>						
6431	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01875	1	PCA INDUSTRIAL - Purchase	832.24	5-01-20-295-259	Budget		283		1
				CITY WIDE MINOR APPARATUS					
6432	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01876	1	PEMBERTON ELECTRICAL SUPP - La	142.50	5-01-20-265-259	Budget		284		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01876	2	PEMBERTON ELECTRICAL SUPP - E	645.77	C-04-55-280-305	Budget		285		1
				VEHICLE MAINTENANCE					
15-01876	3	PEMBERTON ELECTRICAL SUPP - E	559.69	C-04-55-280-305	Budget		286		1
				VEHICLE MAINTENANCE					
15-01876	4	PEMBERTON ELECTRICAL SUPP - E	372.56	C-04-55-280-305	Budget		287		1
				VEHICLE MAINTENANCE					
15-01876	5	PEMBERTON ELECTRICAL SUPP - E	96.05	C-04-55-280-305	Budget		288		1
				VEHICLE MAINTENANCE					
15-01876	6	PEMBERTON ELECTRICAL SUPP - E	265.29	C-04-55-285-203	Budget		289		1
				GENERAL IMPROVEMENT TO VARIOUS PLAY -					
			<u>2,081.86</u>						
6433	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01877	1	PENDERGAST SAFETY EQPT - Purch	994.44	5-01-25-730-259	Budget		290		1
				PS/LIFEGUARDS-MINOR APPARATUS					
6434	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01878	1	RICHARD E PIERSON MATERIA - Pu	1,163.97	C-04-55-285-203	Budget		291		1
				GENERAL IMPROVEMENT TO VARIOUS PLAY -					
15-01878	2	RICHARD E PIERSON MATERIA - Pu	538.02	C-04-55-285-203	Budget		292		1
				GENERAL IMPROVEMENT TO VARIOUS PLAY -					
15-01878	3	RICHARD E PIERSON MATERIA - Pu	2,107.69	C-04-55-285-203	Budget		293		1
				GENERAL IMPROVEMENT TO VARIOUS PLAY -					
15-01878	4	RICHARD E PIERSON MATERIA - Pu	1,058.83	C-04-55-285-203	Budget		294		1
				GENERAL IMPROVEMENT TO VARIOUS PLAY -					
			<u>4,868.51</u>						
6435	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01879	1	PITNEYBOWES ONLINEBILL - Purch	621.00	5-01-20-625-249	Budget		295		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01879	2	PITNEYBOWES ONLINEBILL - Purch	621.00	5-01-20-625-249	Budget		296		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01879	3	PITNEYBOWES ONLINEBILL - Purch	276.00	5-01-20-625-249	Budget		297		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6435		BANK OF AMERICA							
		Continued							
15-01879	4	PITNEYBOWES ONLINEBILL - Purch	276.00	5-01-20-625-249	Budget		298		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
			<u>1,794.00</u>						
6436	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01880	1	PONDS INC - Purchase	35.00	5-01-20-098-265	Budget		299		1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
6437	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01881	1	POWERDMS INC - Purchase	3,500.00	5-01-20-046-265	Budget		300		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
6438	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01882	1	PVC BUILDER FITTINGS - Plumbin	54.85	5-01-20-265-259	Budget		301		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
6439	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01883	1	V.E. RALPH & SON, INC - Purcha	407.04	5-01-25-720-253	Budget		302		1
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01883	2	V.E. RALPH & SON, INC - Purcha	47.58	5-01-25-720-253	Budget		303		1
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01883	3	V.E. RALPH & SON, INC - Purcha	268.40	5-01-25-720-253	Budget		304		1
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01883	4	V.E. RALPH & SON, INC - Purcha	184.10	5-01-25-720-253	Budget		305		1
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01883	5	V.E. RALPH & SON, INC - Purcha	107.36	5-01-25-720-253	Budget		306		1
				PS/RESCUE SERVICES-MED SUPPLIES					
15-01883	6	V.E. RALPH & SON, INC - Purcha	729.55	5-01-25-730-253	Budget		307		1
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
			<u>1,744.03</u>						
6440	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01884	1	S&S WORLDWIDE - Purchase	89.62	5-01-20-098-259	Budget		308		1
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
6441	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01885	1	SAMS INTERNET - Purchase	320.74	T-12-56-173-033	Budget		309		1
				RECREATION TRUST PROGRAMS					
6442	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01886	1	SSI DELTACOPFREYNEOSCI - Purch	68.40	T-12-56-173-033	Budget		310		1
				RECREATION TRUST PROGRAMS					
6443	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01887	1	SHERWIN WILLIAMS #3760 - Purch	1,756.25	5-01-20-210-259	Budget		311		1
				ADMINISTRATION MINOR APPARATUS					
15-01887	2	SHERWIN WILLIAMS #5015 - Purch	19.06	5-01-25-730-259	Budget		312		1
				PS/LIFEGUARDS-MINOR APPARATUS					
15-01887	3	SHERWIN WILLIAMS #3760 - Purch	9.83	5-01-25-730-259	Budget		313		1
				PS/LIFEGUARDS-MINOR APPARATUS					
15-01887	4	SHERWIN WILLIAMS #5015 - Purch	37.43	5-01-25-730-259	Budget		314		1
				PS/LIFEGUARDS-MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6443		BANK OF AMERICA					
15-01887	5	SHERWIN WILLIAMS #3733 - Purch	803.86	C-04-55-287-010	Budget		315 1
		Continued		BOARDWALK RECONSTRUCTION IBNLT:			
			<u>2,626.43</u>				
6444	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01888	1	SHOEMAKER LUMBER CO INC - Mate	125.88	5-01-20-265-268	Budget		316 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
15-01888	2	SHOEMAKER LUMBER CO INC - Purc	90.78	5-01-20-650-259	Budget		317 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
15-01888	3	SHOEMAKER LUMBER CO INC - Purc	64.80	5-01-20-650-259	Budget		318 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
15-01888	4	SHOEMAKER LUMBER CO INC - Purc	10.25	5-01-25-730-265	Budget		319 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
15-01888	5	SHOEMAKER LUMBER CO INC - Cred	10.25	5-01-25-730-265	Budget		320 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
15-01888	6	SHOEMAKER LUMBER CO INC - Purc	9.58	5-01-25-730-265	Budget		321 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
15-01888	7	SHOEMAKER LUMBER CO INC - Purc	12.99	5-01-25-730-259	Budget		322 1
				PS/LIFEGUARDS-MINOR APPARATUS			
15-01888	8	SHOEMAKER LUMBER CO INC - Purc	20.54	5-01-25-730-259	Budget		323 1
				PS/LIFEGUARDS-MINOR APPARATUS			
15-01888	9	SHOEMAKER LUMBER CO INC - Purc	19.37	5-01-25-730-259	Budget		324 1
				PS/LIFEGUARDS-MINOR APPARATUS			
			<u>343.94</u>				
6445	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01889	1	SHOPRITE MARMORA S1 - Purchase	17.96	T-12-56-173-033	Budget		325 1
				RECREATION TRUST PROGRAMS			
6446	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01890	1	SHORE TRUE VALUE - Purchase	11.22	5-01-20-046-259	Budget		326 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
15-01890	2	SHORE TRUE VALUE - HVAC-Parts	56.38	5-01-20-265-259	Budget		327 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
			<u>67.60</u>				
6447	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01891	1	SJ GLASS AND DOOR MOTO - Purch	183.02	5-01-20-285-259	Budget		328 1
				FLEET OPERATIONS MINOR APPARATUS			
6448	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01892	1	S J OVERHEAD DOOR - Repair Ser	356.39	5-01-20-295-211	Budget		329 1
				CITY WIDE PROFESSIONAL SERVICES			
15-01892	2	S J OVERHEAD DOOR - Repair Ser	378.68	5-01-20-295-211	Budget		330 1
				CITY WIDE PROFESSIONAL SERVICES			
			<u>735.07</u>				
6449	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01893	1	SOUTH JERSEY PICKUP TR - Purch	3,198.00	5-01-20-285-259	Budget		331 1
				FLEET OPERATIONS MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6450	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01894	1	SHORE MEMORIAL HOSPITAL - Purc	192.00	5-01-25-730-237	Budget		332	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
15-01894	2	SHORE MEMORIAL HOSPITAL - Purc	256.00	5-01-25-730-237	Budget		333	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
15-01894	3	SHORE MEMORIAL HOSPITAL - Purc	192.00	5-01-25-730-237	Budget		334	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
15-01894	4	SHORE MEMORIAL HOSPITAL - Purc	120.00	5-01-25-770-237	Budget		335	1	
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED					
15-01894	5	SHORE MEMORIAL HOSPITAL - Purc	136.00	5-01-25-770-237	Budget		336	1	
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED					
15-01894	6	SHORE MEMORIAL HOSPITAL - Purc	144.00	5-01-25-770-237	Budget		337	1	
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED					
			1,040.00						
6451	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01895	1	SHRM MEMBER600375288 - Purchas	190.00	5-01-20-025-211	Budget		338	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					
15-01895	2	SHRM MEMBER600375294 - Purchas	190.00	5-01-20-025-211	Budget		339	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					
			380.00						
6452	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01896	1	SPORT HYUNDAI DODGE - Purchase	12.71	5-01-20-285-259	Budget		340	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01896	2	SPORT HYUNDAI DODGE - Purchase	265.50	5-01-20-285-259	Budget		341	1	
				FLEET OPERATIONS MINOR APPARATUS					
			278.21						
6453	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01897	1	STAPLS7136609982000001 - Purch	20.00	5-01-20-015-249	Budget		342	1	
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES					
15-01897	2	STAPLS7125406410001001 - Credi	81.25	5-01-20-230-249	Budget		343	1	
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
15-01897	3	STAPLS7137033750000001 - Purch	269.97	5-01-25-740-249	Budget		344	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01897	4	STAPLS7137758950000001 - Purch	26.24	5-01-25-740-249	Budget		345	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01897	5	STAPLS7137758950000003 - Purch	18.87	5-01-25-740-249	Budget		346	1	
				PS/POLICE-OFFICE SUPPLIES					
			253.83						
6454	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01898	1	STREAMHOSTER COM - Purchase	30.00	5-01-20-040-211	Budget		347	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
6455	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01899	1	SWIM AGAIN POOLS SKI CONN - Pa	32.90	5-01-20-265-259	Budget		348	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
6456	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01900	1	TRICO EQUIPMENT SERVICES - Pur	840.95	5-01-20-285-259	Budget		349	1	
				FLEET OPERATIONS MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6456		BANK OF AMERICA							
		Continued							
15-01900	2	TRICO EQUIPMENT SERVICES - Cre	774.70	5-01-20-285-259	Budget		350	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01900	3	TRICO EQUIPMENT SERVICES - Pur	854.56	5-01-20-285-259	Budget		351	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01900	4	TRICO EQUIPMENT SERVICES - Pur	147.35	5-01-20-285-259	Budget		352	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01900	5	TRICO EQUIPMENT SERVICES - Pur	160.00	5-01-20-285-259	Budget		353	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>1,228.16</u>						
6457	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01901	1	TRINER SCALE & MFG CO IN - Pur	204.99	5-01-20-650-233	Budget		354	1	
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR					
6458	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01902	1	TUCKAHOE BIKE SHOP - Credit	191.54	5-01-20-046-265	Budget		355	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01902	2	TUCKAHOE BIKE SHOP - Purchase	191.54	5-01-20-046-265	Budget		356	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01902	3	TUCKAHOE BIKE SHOP - Purchase	218.99	5-01-20-046-265	Budget		357	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
15-01902	4	TUCKAHOE BIKE SHOP - Purchase	10.69	5-01-25-740-233	Budget		358	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
			<u>229.68</u>						
6459	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01903	1	TURF EQUIPMENT & SUPPLY - Sma	601.46	5-01-20-285-259	Budget		359	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01903	2	TURF EQUIPMENT & SUPPLY - Purc	390.25	5-01-20-285-255	Budget		360	1	
				FLEET OPERATIONS SMALL ENGINES					
15-01903	3	TURF EQUIPMENT & SUPPLY - Purc	135.70	5-01-20-285-255	Budget		361	1	
				FLEET OPERATIONS SMALL ENGINES					
			<u>1,127.41</u>						
6460	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01904	1	ULINE SHIP SUPPLIES - Purcha	144.25	T-12-56-175-028	Budget		362	1	
				MERCHANTS FEES					
6461	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01905	1	VCI EMERGENCY VEHICLE SPE - Pu	306.74	5-01-25-720-233	Budget		363	1	
				PS/RESCUE SERVICES-EQUIP MAINT					
15-01905	2	VCI EMERGENCY VEHICLE SPE - Pu	1,720.00	5-01-25-720-233	Budget		364	1	
				PS/RESCUE SERVICES-EQUIP MAINT					
			<u>2,026.74</u>						
6462	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01906	1	VINELAND AUTO ELECTRIC RE - Pu	288.78	5-01-20-285-259	Budget		365	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01906	2	VINELAND AUTO ELECTRIC RE - Pu	377.32	5-01-20-285-259	Budget		366	1	
				FLEET OPERATIONS MINOR APPARATUS					
15-01906	3	VINELAND AUTO ELECTRIC RE - Pu	377.32	5-01-20-285-259	Budget		367	1	
				FLEET OPERATIONS MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
6462		BANK OF AMERICA							
		Continued							
15-01906	4	VINELAND AUTO ELECTRIC RE - Pu	303.98	5-01-20-285-259	Budget		368		1
				FLEET OPERATIONS MINOR APPARATUS					
			1,347.40						
6463	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01907	1	WALLACE SVSTR HARDWARE - Hose	44.06	5-01-20-265-259	Budget		370		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01907	2	WALLACE SVSTR HARDWARE - Credi	62.28	5-01-20-265-268	Budget		371		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-01907	3	WALLACE SVSTR HARDWARE - HVAC	13.59	5-01-20-265-259	Budget		372		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01907	4	WALLACE SVSTR HARDWARE - Tools	62.28	5-01-20-265-259	Budget		369		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01907	5	WALLACE SVSTR HARDWARE - Tools	59.21	5-01-20-265-268	Budget		373		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
15-01907	6	WALLACE SVSTR HARDWARE - HVAC	34.98	5-01-20-265-259	Budget		374		1
				FACILITIES MANAGEMENT MINOR APPARATUS					
15-01907	7	WALLACE SVSTR HARDWARE - Purch	11.97	5-01-25-740-259	Budget		375		1
				PS/POLICE-MINOR APPARATUS					
			163.81						
6464	07/30/15	BOAPCARD BANK OF AMERICA							3569
15-01908	1	WB MASON - Purchase	24.99	5-01-20-035-249	Budget		376		1
				PURCHASING - OFFICE SUPPLIES					
15-01908	2	WB MASON - Purchase	487.49	5-01-20-098-249	Budget		377		1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
15-01908	3	WB MASON - Purchase	70.94	5-01-20-210-249	Budget		378		1
				ADMINISTRATION OFFICE SUPPLIES					
15-01908	4	WB MASON - Purchase	8.49	5-01-20-230-249	Budget		379		1
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
15-01908	5	WB MASON - Purchase	321.68	5-01-20-510-249	Budget		380		1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
15-01908	6	WB MASON - Purchase	242.49	5-01-20-510-249	Budget		381		1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
15-01908	7	WB MASON - Credit	65.94	5-01-20-510-249	Budget		382		1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
15-01908	8	WB MASON - Purchase	40.20	5-01-20-510-249	Budget		383		1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
15-01908	9	WB MASON - Purchase	407.28	5-01-20-510-249	Budget		384		1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
15-01908	10	WB MASON - Purchase	270.66	5-01-20-610-249	Budget		385		1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
15-01908	11	WB MASON - Purchase	93.64	5-01-20-625-249	Budget		386		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01908	12	WB MASON - Purchase	70.50	5-01-20-625-249	Budget		387		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01908	13	WB MASON - Purchase	100.40	5-01-20-625-249	Budget		388		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01908	14	WB MASON - Purchase	150.60	5-01-20-625-249	Budget		389		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01908	15	WB MASON - Purchase	314.80	5-01-20-625-249	Budget		390		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
6464		BANK OF AMERICA							
		Continued							
15-01908	16	WB MASON - Purchase	150.60	5-01-20-625-249	Budget		391	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01908	17	WB MASON - Purchase	20.47	5-01-20-625-249	Budget		392	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01908	18	WB MASON - Purchase	187.54	5-01-20-625-249	Budget		393	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01908	19	WB MASON - Purchase	251.00	5-01-20-625-249	Budget		394	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
15-01908	20	WB MASON - Purchase	292.02	5-01-20-650-249	Budget		395	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
15-01908	21	WB MASON - Credit	218.68	5-01-20-650-249	Budget		396	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
15-01908	22	WB MASON - Purchase	190.00	5-01-20-650-249	Budget		397	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
15-01908	23	WB MASON - Purchase	109.34	5-01-25-740-249	Budget		398	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01908	24	WB MASON - Purchase	46.77	5-01-25-740-249	Budget		399	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01908	25	WB MASON - Purchase	467.26	5-01-25-740-249	Budget		400	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01908	26	WB MASON - Purchase	84.96	5-01-25-740-249	Budget		401	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01908	27	WB MASON - Purchase	900.34	5-01-25-740-249	Budget		402	1	
				PS/POLICE-OFFICE SUPPLIES					
15-01908	28	WB MASON - Purchase	172.29	5-01-25-770-249	Budget		403	1	
				PS/FIRE-OFFICE SUPPLIES					
15-01908	29	WB MASON - Purchase	159.99	C-04-55-280-801	Budget		404	1	
				BUILDING CONTENTS DAMAGED DUE TO SUPER					
15-01908	30	WB MASON - Purchase	237.12	T-12-56-173-034	Budget		405	1	
				REC. TRUST - SPECIAL EVENTS/RECREATION					
15-01908	31	WB MASON - Purchase	143.16	T-12-56-173-033	Budget		406	1	
				RECREATION TRUST PROGRAMS					
15-01908	32	WB MASON - Purchase	320.90	T-12-56-175-028	Budget		407	1	
				MERCHANTS FEES					
			<u>6,053.30</u>						
6465	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01909	1	WEST MARINE #106 - Purchase	57.72	5-01-25-730-265	Budget		408	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
6466	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01910	1	WIRELESS ELECTRONICS 1 - Purch	1,500.00	5-01-25-730-265	Budget		409	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
15-01910	2	WIRELESS ELECTRONICS 1 - Purch	379.00	5-01-25-730-265	Budget		410	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
15-01910	3	WIRELESS ELECTRONICS 1 - Purch	2,454.00	5-01-25-770-265	Budget		411	1	
				PS/FIRE-EQUIPMENT OUTLAY					
			<u>4,333.00</u>						
6467	07/30/15	BOAPCARD BANK OF AMERICA					3569		
15-01911	1	WONDERSHARE - Purchase	169.85	5-01-20-046-265	Budget		412	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
6468	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01912	1	WRISTBANDS NOW - Purchase	332.50	T-12-56-173-033	Budget		413 1
				RECREATION TRUST PROGRAMS			
6469	07/30/15	BOAPCARD BANK OF AMERICA					3569
15-01913	1	SUBURBAN HEATING OIL - Purchas	37.76	5-01-25-730-265	Budget		414 1
				PS/LIFEGUARDS-EQUIP OUTLAY			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		108	0	144,825.87	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>108</u>	<u>0</u>	<u>144,825.87</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	117,977.10	0.00	0.00	117,977.10
	C-04	24,905.84	0.00	0.00	24,905.84
	T-12	1,942.93	0.00	0.00	1,942.93
Total of All Funds:		<u>144,825.87</u>	<u>0.00</u>	<u>0.00</u>	<u>144,825.87</u>

July 24, 2015
12:58 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued Outside Bill list

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 84444 to 84444
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
84444	07/24/15	NOWELL JUNETTA N. DIX CONSULTING, INC.	12,385.57		3564

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,385.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,385.57	0.00

July 27, 2015
10:30 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Freight Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 84405 to 84405
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					Seq Acct
84405	07/24/15	RHOMAR		RHOMAR INDUSTRIES, INC.			3562
15-01383	1	QUOTE#2015; ENVIRO SLIDE	758.00	5-01-20-280-259	Budget		246 1
				FIELD OPERATIONS MINOR APPARATUS			
15-01383	2	RHOMAS SOL-RH-625-05	399.50	5-01-20-280-259	Budget		247 1
				FIELD OPERATIONS MINOR APPARATUS			
15-01383	3	PUBLIC WORKS APPLICATORS-	179.90	5-01-20-280-259	Budget		248 1
				FIELD OPERATIONS MINOR APPARATUS			
15-01383	4	FREIGHT	157.31	5-01-20-280-259	Budget		249 1
				FIELD OPERATIONS MINOR APPARATUS			
			<u>1,494.71</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,494.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,494.71</u>	<u>0.00</u>

2015
Recreation Dedicated Trust Fund
Bill List

8/6/2015

Voucher #	Name	Amount	
3203	Jason Fingerman	\$ 230.00	Tennis Clinics/Tennis Camp-Wk 1
3204	Matt Monroe	\$ 1,190.00	Tennis Clinics/Tourn/Tennis Camp-Wk 1 & 2
3205	Shane Monroe	\$ 550.00	Tennis Clinics/Tennis Camp-Wk 1
3208	John Kloos	\$ 1,215.00	Tennis Clinics/Tennis Camp-Wk 1 & 2
3207	Lexi Hackerman	\$ 255.00	Tennis Clinics/Tennis Camp-Wk 1
3208	Edwin Nusbaum	\$ 1,660.00	Tennis Clinics/Tennis Camp-Wk 1
3209	Egor Milov	\$ 910.00	Tennis Clinics/Tennis Camp-Wk 1 & 2
3210	Katelyn Garthaus	\$ 255.00	Tennis Clinics/Tennis Camp-Wk 1
3211	David Nhan	\$ 430.00	Tennis Clinics/Tennis Camp-Wk 1
3212	Sara Phung	\$ 60.00	Tennis Clinics/Tournament
		<u>\$ 6,755.00</u>	



CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#13

**AUTHORIZING THE TAX COLLECTOR OF THE CITY OF OCEAN CITY
TO IMPOSE A MUNICIPAL LIEN UPON THE PROPERTY LOCATED
AT 50 WALTON PLACE, BLOCK 1009.01, LOT 30**

WHEREAS, a certain property located at 50 Walton Place, Block 1009.01, Lot 30, Ocean City, New Jersey was found on or about March 28, 2013 to be unsafe and unfit for human habitation; and

WHEREAS, the pilings under the house had rotted to the point they were unable to safely support the house, which was built over water; and

WHEREAS, the building showed thirty-three percent (33%) or more damage or deterioration of the supporting member or members, or fifty percent (50%) of damage or deterioration on the non-supporting enclosing or outside walls or coverings; and

WHEREAS, the property owner and banks holding the mortgages on the property were notified that immediate repairs were required in order to stabilize the building; and

WHEREAS, neither the owner nor the said banks undertook any action to stabilize the building; and

WHEREAS, the City Construction Code Official determined that the building was unsafe and uninhabitable and ordered the demolition of the building; and

WHEREAS, the owners of said property failed to abide by said order as a result of which the City, pursuant to the Order of Demolition, caused the building to be demolished; and

WHEREAS, there are certain expenses that were incurred in connection with said demolition.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the Tax Collector is hereby authorized to impose a municipal lien in the amount of \$ 15,650.00 upon the property at 50 Walton Place, Block 1009.01, Lot 30.

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be filed with the City Clerk's Office and two certified copies shall be filed with the City Tax Collector and thereafter forwarded to the owners of said property by certified mail; and

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

Keith P. Hartzell, 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 2015

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#14

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE
FOR A CONSTRUCTION PROJECT AT 872 ST. JAMES PLACE
BLOCK 6, LOT 28.01, PROJECT #13-03111PM**

WHEREAS, Keith and Roanne Rogerson has posted a performance guarantee for construction of an approved Site Plan at 872 St. James Place, Block 6, Lot 28.01 also known as application number 13-03111PM; and

WHEREAS, this application was submitted for Site Plan as approved by the Planning Board on November 6, 2013; and

WHEREAS, the Planning Board Office has issued a final Site Plan inspection approval report dated July 9, 2015 indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the cash performance guarantee, in the amount of \$3,934.80; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$393.48 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee.

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the cash performance guarantee in the amount of \$3,934.80.

Frank Donato III
Chief Financial Officer

Keith Hartzell
Council President

Files: Carole Comfort Rice Performance Release 13-03111PM.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	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilentz	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#15

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE
FOR A CONSTRUCTION PROJECT AT 879 FIRST STREET
BLOCK 6, LOT 28.04, PROJECT #13-03114PM**

WHEREAS, Alfred Nowicki Jr. has posted a performance guarantee for construction of an approved Site Plan at 879 First Street, Block 6, Lot 28.04 also known as application number 13-03114PM; and

WHEREAS, this application was submitted for Site Plan as approved by the Planning Board on November 6, 2013; and

WHEREAS, the Planning Board Office has issued a final Site Plan inspection approval report dated July 21, 2015 indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the cash performance guarantee, in the amount of \$17,398.80; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$1,739.88 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee.

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the cash performance guarantee in the amount of \$17,398.80.

Frank Donato III
Chief Financial Officer

Keith Hartzell
Council President

Files: Carole Comfort Rice Performance Release 13-03114PM.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	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#16

**CONSENTING TO THE MAYOR'S APPOINTMENT OF EDWARD KEENAN JR.
AS A MEMBER TO THE OCEAN CITY LIFEGUARD PENSION COMMISSION**

BE IT RESOLVED, by the Mayor and City Council of the City of Ocean City that the following person is hereby appointed to serve on the Ocean City Lifeguard Pension Commission in accordance with Resolution No. 88-28-100.

<u>NAME</u>	<u>LENGTH OF TERM</u>	<u>TERM EXPIRES</u>
Edward Keenan Jr.	4 years (To fill the unexpired Term of Dale Braun)	12/31/2018

Keith P. Hartzell
Council President

Keenan - Lifeguard pension appointment

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	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wiggin	_____	_____	_____	_____

.....
City Clerk



MAYOR JAY A. GILLIAN

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

July 30, 2015

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

RE: Lifeguard Pension Commission

Dear Linda:

With Council's consent, I would like to nominate Edward Keenan Jr. to fill the vacancy that we have on the Lifeguard Pension Commission. He will be filling the unexpired term of Dale Braun which will expire December 31, 2018.

Thank you for your anticipated cooperation.

Sincerely,

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

Jay A. Gillian
Mayor

c: Keith Hartzell, Council President
Frank Donato, Chairperson