

ORDINANCE NO. 20-18

**BOND ORDINANCE PROVIDING A SUPPLEMENTAL
APPROPRIATION OF \$355,000 FOR THE ACQUISITION
OF PROPERTY IN AND BY THE CITY OF OCEAN CITY,
IN THE COUNTY OF CAPE MAY, NEW JERSEY, AND
AUTHORIZING THE ISSUANCE OF \$337,250 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF THE COST
THEREOF**

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

Section 1. The improvement described in Section 3(a) of this bond ordinance has heretofore been authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of \$355,000, such sum being in addition to the \$6,545,000 appropriated therefor by Bond Ordinance #20-02 of the City, finally adopted February 27, 2020 (the "Original Bond Ordinance"), and including the sum of \$17,750 as the additional down payment required by the Local Bond Law. The additional down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the additional cost of the improvement or purpose not covered by application of the additional down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$337,250 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement heretofore authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property located at 1601-43 Simpson Avenue, 1620 Haven Avenue, 1628-38 Haven Avenue, 1640 Haven Avenue and 1644-46 Haven Avenue, more specifically known as Block 1606, Lots 2, 3.01, 4, 5 and 6 on the tax maps of the City, including all related costs and expenditures necessary therefor and incidental thereto, as described in the Original Bond Ordinance. (b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$6,555,000, including the \$6,217,750 authorized by the Original Bond Ordinance and the \$337,250 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$6,900,000, including the \$6,545,000 appropriated by the Original Bond Ordinance and the \$355,000 appropriated herein.

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

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$337,250, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$690,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement. Of this amount, \$654,500 was estimated for these items of expense in the Original Bond Ordinance and an additional \$35,500 is estimated therefor herein.

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

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

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and

continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Jay A. Gillian, Mayor

Robert Barr, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 19th day of November, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 3rd day of December, 2020 in the Stainton Senior Center City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa Rasner, City Clerk

ORDINANCE NO. 20-19

**BOND ORDINANCE PROVIDING A SUPPLEMENTAL
APPROPRIATION OF \$100,000 FOR THE ACQUISITION
OF PROPERTY IN AND BY THE CITY OF OCEAN CITY,
IN THE COUNTY OF CAPE MAY, NEW JERSEY, AND
AUTHORIZING THE ISSUANCE OF \$95,000 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF THE COST
THEREOF**

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

Section 1. The improvement described in Section 3(a) of this bond ordinance has heretofore been authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of \$100,000, such sum being in addition to the \$3,000,000 appropriated therefor by Bond Ordinance #20-03 of the City, finally adopted February 27, 2020 (the "Original Bond Ordinance"), and including the sum of \$5,000 as the additional down payment required by the Local Bond Law. The additional down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the additional cost of the improvement or purpose not covered by application of the additional down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$95,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

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

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$2,945,000, including the \$2,850,000 authorized by the Original Bond Ordinance and the \$95,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$3,100,000, including the \$3,000,000 appropriated by the Original Bond Ordinance and the \$100,000 appropriated herein.

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

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$95,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$310,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement. Of this amount, \$300,000 was estimated for these items of expense in the Original Bond Ordinance and an additional \$10,000 is estimated therefor herein.

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

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

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and

continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Jay A. Gillian, Mayor

Robert Barr, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 19th day of November, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 3rd day of December, 2020 in the Stainton Senior Center City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa Rasner, City Clerk

ORDINANCE NO. 20-20

**BOND ORDINANCE PROVIDING A SUPPLEMENTAL
APPROPRIATION OF \$160,000 FOR THE ACQUISITION
OF PROPERTY IN AND BY THE CITY OF OCEAN CITY,
IN THE COUNTY OF CAPE MAY, NEW JERSEY, AND
AUTHORIZING THE ISSUANCE OF \$152,000 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF THE COST
THEREOF**

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

Section 1. The improvement described in Section 3(a) of this bond ordinance has heretofore been authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of \$160,000, such sum being in addition to the \$2,340,000 appropriated therefor by Bond Ordinance #20-04 of the City, finally adopted February 27, 2020 (the "Original Bond Ordinance"), and including the sum of \$8,000 as the additional down payment required by the Local Bond Law. The additional down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the additional cost of the improvement or purpose not covered by application of the additional down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$152,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

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

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$2,375,000, including the \$2,223,000 authorized by the Original Bond Ordinance and the \$152,000 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$2,500,000, including the \$2,340,000 appropriated by the Original Bond Ordinance and the \$160,000 appropriated herein.

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

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$152,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$250,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement. Of this amount, \$234,000 was estimated for these items of expense in the Original Bond Ordinance and an additional \$16,000 is estimated therefor herein.

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

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

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and

continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Jay A. Gillian, Mayor

Robert Barr, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 19th day of November, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 3rd day of December, 2020 in the Stainton Senior Center City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa Rasner, City Clerk

ORDINANCE NO. 20-16

A BOND ORDINANCE APPROPRIATING \$1,100,000.00 AND AUTHORIZING THE ISSUANCE OF \$1,045,000.00 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 \$1,100,000.00 including the aggregate sum of \$55,000.00 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 \$1,100,000.00 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 \$1,045,000.00 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 \$1,045,000.00 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 40.00 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 \$1,045,000.00 and the said obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said law.

(d) Amounts not exceeding \$200,000.00 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

Robert Barr, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 5th day of November, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 19th day of November, 2020 in the Stainton Senior Center City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa Rasner, City Clerk

Section 3 of Bond Ordinance 20-16

<u>Improvement or Purpose</u>	<u>Improvement Authorization</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Useful Life</u>
(A) Improvement by construction, rehabilitation, and repair of public buildings including but not limited to architectural design development of a new Public Safety Building	\$ 1,100,000	\$ 1,045,000	40
	<u>\$ 1,100,000</u>	<u>\$ 1,045,000</u>	<u>40.00</u>

State of New Jersey
 Department of Community Affairs
Supplemental Debt Statement

Local Government: Ocean City Prepared As Of: 11/5/2020

Budget Year Ending December 31 (Month D-D) 2019 (Year)

Name: Frank Donato Phone: 609-525-9350
 Title: CFO Email: fdonato@ocnj.us
 Address: 861 Asbury Avenue
Ocean City, NJ 08226 CFO Cert #: _____

Frank Donato, Being duly sworn, deposes and says: Deponent is the Chief Financial Officer of Ocean City here and in the statement hereinafter mentioned called the local unit. The Supplemental Debt Statement annexed hereto and hereby made a part hereof is a true statement of the debt condition of the local unit as of the date therein stated and is computed as provided by the Local Bond Law of New Jersey.

	Net Debt as per Annual Debt Statement	Decrease (Since December 31, last past)	Increase	Net Debt
Bonds and Notes for School Purposes	\$0.00	\$	\$	\$0.00
Bonds and Notes for Self-Liquidating Purposes	\$0.00	\$	\$	\$0.00
Other Bonds and Notes	\$154,726,687.33	\$7,290,000.00	\$26,451,800.00	\$173,888,487.33

2 Net Debt at the time of this statement is \$173,888,487.33

The amounts and purposes separately itemized of the obligations about to be authorized, and any deductions which may be made on account of each such item are: (see Note "C" below)

Bond Ordinance	Purposes	Amount	Deduction	Net
20-16	Architectural Design of Public Safety Building	\$1,045,000.00	\$	\$1,045,000.00
		\$1,045,000.00	\$0.00	\$1,045,000.00

4 The net debt of the local unit determined by the addition of the net debt amounts stated in items 2 and 3 above is: \$174,933,487.33

5 Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years) as stated in the Annual Debt Statement or the revision thereof last filed.

	Year		
(1)	2017	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$12,183,914,162.00
(2)	2018	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$12,496,902,181.00
(3)	2019	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$13,064,258,506.00

6 Equalized Valuation Basis – Average of (1), (2) and (3)..... \$12,581,691,616.33

7 Net Debt (Line 4 Above) expressed as a percentage of such equalized valuation basis (Line 6 above) is: 1.390%

Notes

- A If authorization of bonds or notes is permitted by an exception to the debt limit, specify the particular paragraph of N.J.S.A. 40A:2-7 or other section of law providing such exception.
- B This form is also to be used in the bonding of separate (not Type I) school districts as required by N.J.S.A. 18A:24-16, and filed before the school district election. In such case pages 3 and 4 should be completed to set forth the computation supporting any deduction in line 3 above.
- C Only the account of bonds or notes about to be authorized should be entered. The amount of the "down payment" provided in the bond ordinance should not be included nor shown as a deduction.

**COMPUTATION AS TO INDEBTEDNESS FOR IMPROVEMENT OR EXTENSION OF AN
EXISTING MUNICIPAL PUBLIC UTILITY, N.J.S.A. 40A:2-7(h); NJSA 40A:2-47(a)**

1. Annual Debt Statement, excess in revenues of utility
2. Less Interest and principal computed as provided in N.J.S.A. 40A:2-47(a) for all obligations authorized but not issued to the extent not already charged to income in the annual debt statement.
3. Excess revenue prior to authorizing proposed obligations = (column 1 minus column 2)
4. Interest and principal calculated for proposed obligations N.J.S.A. 40A:2-47(a)
 - (a) Interest for one year at 4 1/2%
 - (b) First installment of serial bonds legally issuable
 - (c) Total charges (Items (a) and (b))

	1	2	3	4(a)	4(b)	4(c)
Municipal Public Utility	ADS Excess in Revenues of Utility	Less Interest and Principal	Excess Revenue	Interest for One Year	1 st Installment of Serial Bonds Legally Issuable	Total Charges

Note: If line 3 equals or exceeds line 4, obligations may be authorized under the provisions of N.J.S.A. 40A:2-7(h) as limited by N.J.S.A. 40A:2-47(e).

**COMPUTATION OF SCHOOL INDEBTEDNESS AND DEDUCTIONS
UNDER PROVISIONS OF N.J.S.A. 18A: 24-17**

<u>N.J.S.A. 18A:24-19 (Lines 1 to 7)</u>		
1	Average of equalized valuations (page 1, line 3)	\$12,581,691,616.33
2	Gross School District Debt outstanding and authorized but not issued (not including proposed issue)	\$
3	Less: Sinking funds held for payment of School Debt, by Sinking Fund Commission	\$
4	Net debt for school purposes (line 2, minus line 3)	\$0.00
5	Debt deduction for school purposes' % (as per line below)	%
	(a) 2½% Kindergarten or Grade 1 through Grade 6	
	(b) 3 % Kindergarten or Grade 1 through Grade 8	
	(c) 3½% Kindergarten or Grade 1 through Grade 9	
	(d) 4 % Kindergarten or Grade 1 through Grade 12	
6	Available debt deduction (excess, if any, of line 5 over line 4)	\$0.00
7	School Bonds about to be authorized	\$
Note: Omit lines 8 to 13, if line 6 equals or exceeds line 7, or if shown on line 17		

<u>N.J.S.A. 18A:24-22 (Lines 8 to 13)</u>		
8	Excess of line 7 over line 6	\$0.00
9	Municipal Debt Limit (3¼% of line 1 above)	\$440,359,206.57
10	Net Debt	\$173,888,487.33
11	Available Municipal Borrowing Margin (excess, if any, of line 9 over line 10)	\$266,470,719.24
12	Use of Municipal Borrowing Margin (line 8 not exceeding line 11)	\$0.00
13	Remaining Municipal Borrowing Margin after authorization of proposed School Bonds (line 11 minus line 12)	\$266,470,719.24
Note: Omit lines 14 to 16, if line 11 equals or exceeds line 8, or if shown on line 17		

<u>N.J.S.A. 18A:24-24 (lines 14 to 16)</u>		
14	Amount of line 7	\$
15	Amount of Deduction:	
	(a) Amount of line 6	\$0.00
	(b) Amount of line 11	\$266,470,719.24
	Total	\$266,470,719.24
16	Excess of line 14 over line 15	\$0.00

Computation of Regional School Indebtedness

	1	2	3	4	5
Municipality	Average Equalized Valuations 40A:2-43		Apportionment of Previous Bonds Issued or Authorized	Amount Apportionment of Proposed Bond Issue	Total Apportionment of Previous Bonds Issued or Authorized plus Apportionment Proposed Bond Issue (Column 3 plus 4)
	Amount	Percentage			
Totals		%			
		%			

SPECIAL DEBT STATEMENT
BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7(f)

1	Amount of accumulated debt incurring capacity under RS 40:1-16(d) as shown on the latest Annual Debt Statement.		\$
2	Obligations heretofore authorized in excess of debt limitation and pursuant to:		
	(a) N.J.S.A. 40A:2-7(d)	\$	
	(b) N.J.S.A. 40A:2-7(f)	\$	
	(c) N.J.S.A. 40A:2-7(g)	\$	
	Total		\$0.00
3	Available debt incurring capacity (N.J.S.A. 40A:2-7(f))		\$
4	Obligations about to be authorized pursuant to N.J.S.A. 40A :2-7(f) (If item 3 equals or exceeds item 4, obligations may be authorized)		\$

BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7(g)

1	Total appropriations made in local unit budget for current fiscal year for payment of obligations of local unit included in Annual Debt Statement or revision thereof last filed as of preceding December 31, 2018		\$
2	Less the amount of such obligations which constitute utility and assessment obligations:		\$
3	Excess of item 1 over item 2:		\$0.00
4	Amount raised in the tax levy of the current fiscal year by the local unit for the payment of bonds or notes of any school district		\$
5	Amount equal to 2/3 of the sum of item 3 and item 4		\$0.00
6	(a) Amount of obligations heretofore authorized under N.J.S.A. 40A:2-7(g) in current fiscal year	\$	
	(b) Amount of authorizations included in 6(a) which were heretofore repealed	\$	
	(c) Excess of item 6(a) over item 6(b)		\$0.00
7	Excess of item 5 over item 6(c)		\$0.00
8	Obligations about to be authorized		\$
9	Borrowing capacity still remaining after proposed authorization		\$0.00

(item 7 less item 8) (If item 7 equals or exceeds item 8, obligations may be authorized)

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 5th day of November, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 19th day of November, 2020 in the Stainton Senior Center City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa Rasner, City Clerk

RESOLUTION

**AUTHORIZING THE EXTENSION OF CITY CONTRACT
 #18-01 R-1, SUPPLY & DELIVERY OF 100 LOW LEAD AVIATION FUEL (AVGAS 100LL)
 FOR THE CITY OF OCEAN CITY & THE #251COCCPS COOPERATIVE MEMBERS**

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded City Contract #18-01 R-1, Supply & Delivery of 100 Low Lead Aviation Fuel, by Resolution #17-53-312, adopted October 24, 2017, to Ascent Aviation Group, Inc., for a period of thirty-six (36) months; and

WHEREAS, Frank Donato, III, Director of Financial Management; Todd L. Dwyer, Airport Manager, Manager of Public Transportation & Revenue Collection; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager recommend that this contract be renewed for a period of an additional twenty-four (24) months; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #18-01 R-1, Supply & Delivery of 100 Low Lead Aviation Fuel is hereby extended for an additional twenty-four (24) months from January 1, 2021 and continuing through December 31, 2022 per New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-15.40 at the current rates listed below:

**Ascent Aviation Group, Inc.
 One Mill Street
 Parish, NY 13131-9715**


4th & 5th Contract Years – Supply & Delivery of Low Lead Aviation Fuel

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Total Cost</u>
1a.	Aviation Fuel 100 Low Lead (100 LL Avgas) (ASTM D190)	Cents/Gallon	\$ 2.59909
1b.	Delivery/Mark-up Price (Fixed Cost)	Cents/Gallon	\$ 1.30356
	Sub-Total		\$ 3.90265
Taxes:			
	Federal Excise Tax - Avgas (Added onto Fixed Cost)		\$ 0.19300
	Federal LUST – Avgas (Added onto Fixed Cost)		\$ 0.00100
	Federal Oil Spill Tax – Avgas		\$ 0.00214
	NJ Gross Receipt Tax – Avgas		\$ 0.04000
	Total Delivered Price		\$ 4.13879

BE IT FURTHER RESOLVED, that the Mayor and the City Purchasing Manager are authorized to enter into a formal contract with Ascent Aviation Group, Inc., One Mill Street, Parish, NY 13131-9715 is hereby extended for a period of twenty-four (24) months beginning on January 1, 2021 and continuing through December 31, 2022 for City Contract #18-01 R-1, Supply & Delivery of 100 Low Lead Aviation Fuel as listed and in accordance with the specifications and the bid proposal form.

The Director of Financial Management certifies funds are contingent upon the adoption of the 2021 & 2022 Local Municipal Budgets and shall be charged to the appropriate account as the Purchase Orders are issued. The estimated annual cost of this contract is \$85,000.00.

CERTIFICATION OF FUNDS


 Frank Donato III, CMFO
 Director of Financial Management

 Robert S. Barr
 Council President

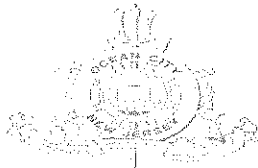
Files: RAW 18-01 R-1 Ext. Ascent Aviation.docx

Offered by Seconded by

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

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

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



PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, October 3, 2017 @ 2:00 PM, EST
CITY CONTRACT #: 18-01 R-1
PROPOSAL NAME: Supply & Delivery of 100 Low Lead Aviation Fuel (AVGAS 100LL)
for the City of Ocean City & the #251COCCPS Cooperative Members

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

NAME, ADDRESS & BID OF EACH BIDDER		Ascent Aviation Group, Inc.		Eastern Aviation Fuels / Shell Aviation		
Key: Apparent Low Bidder Calculation Error		1 Mill Street Parish, NY 13131 Darren B. Fuller, VP, Business Development P: 315-625-7299 F: 315-625-7371 dfuller@wfsocorp.com		P.O. Box 12327 New Bern, NC 28561-2327 Steve Tibbetts, Northeast Sales & Marketing Representative P: 401-500-0555 F: 252-633-3125 steve@easternaviationfuels.com		
1 CITY OF OCEAN CITY MUNICIPAL AIRPORT		PRICE		PRICE		
1.a	Current Price for Aviation Fuel 100 Low Lead (100 LL Avgas) (ASTM D190) as Posted in PLATTS, based on the New York Harbor listing between the dates of September 25th through the 29th cents/gallon	\$	1.85976	\$	1.92668	
1.b	Delivery/Mark-up Price (Fixed Cost)	\$	1.303563	\$	1.47447	
	SUB-TOTAL	\$	3.163323	\$	3.40115	
	0.193000 Federal Excise Tax - Avgas (Added onto the Fixed Cost)	\$	0.19300	\$	0.19300	
	0.000100 Federal LUST - Avgas (Added onto the Fixed Cost)	\$	0.00010	\$	0.00010	
	0.002140 Federal Oil Spill Tax - Avgas (Added onto the Fixed Cost)	\$	0.00214	\$	0.00214	
	0.040000 New Jersey Gross Receipts Tax (Added onto the Fixed Cost)	\$	0.04000	\$	0.04000	
Total Delivered Price for the Ocean City Municipal Airport		\$	3.398563	\$	3.63639	
2 BOROUGH OF WOODBINE MUNICIPAL AIRPORT		PRICE		PRICE		
2.a	Current Price for Aviation Fuel 100 Low Lead (100 LL Avgas) (ASTM D190) as Posted in PLATTS, based on the New York Harbor listing between the dates of September 25th through the 29th cents/gallon	\$	1.85976	\$	1.92668	
2.b	Delivery/Mark-up Price (Fixed Cost)	\$	1.29416	\$	1.48397	
	SUB-TOTAL	\$	3.15392	\$	3.41065	
	0.193000 Federal Excise Tax - Avgas (Added onto the Fixed Cost)	\$	0.19300	\$	0.19300	
	0.000100 Federal LUST - Avgas (Added onto the Fixed Cost)	\$	0.00010	\$	0.00010	
	0.002140 Federal Oil Spill Tax - Avgas (Added onto the Fixed Cost)	\$	0.00214	\$	0.00214	
	0.040000 New Jersey Gross Receipts Tax (Added onto the Fixed Cost)	\$	0.04000	\$	0.04000	
Total Delivered Price for the Woodbine Municipal Airport		\$	3.389160	\$	3.64589	
REQUIRED INFORMATION						
Required Number of Copies (2):		YES/NO	Yes	YES/NO	Yes	YES/NO
Bid Deposit/Bond:		YES/NO	Yes	YES/NO	Yes	YES/NO
Consent of Surety:		YES/NO	Yes	YES/NO	Yes	YES/NO
Right to Extend - Time of Award:		YES/NO	Yes	YES/NO	Yes	YES/NO
Statement of Ownership Disclosure:		YES/NO	Yes	YES/NO	Yes	YES/NO
Non-Conclusion Affidavit:		YES/NO	Yes	YES/NO	Yes	YES/NO
Mandatory Equal Employment Opportunity Language:		YES/NO	Yes	YES/NO	Yes	YES/NO
NJ Affirmative Action Regulation Compliance Notice:		YES/NO	Yes	YES/NO	Yes	YES/NO
Acknowledge of Receipt of Addenda:		YES/NO	Yes - None	YES/NO	Yes - None	YES/NO
Disclosure of Investment Activities in Iran Statement - Two Part Form:		YES/NO	Yes	YES/NO	Yes	YES/NO
NJ Business Registration Certificate (BRC):		YES/NO	Yes	YES/NO	Yes	YES/NO
Required Reference List of Customers:		YES/NO	Yes	YES/NO	Yes	YES/NO
Statement of Authority:		YES/NO	Yes	YES/NO	Yes	YES/NO
W-9:		YES/NO	Yes	YES/NO	Yes	YES/NO



Ascent Aviation Group, Inc.
 a subsidiary of World Fuel Services, Inc.
 One Mill Street
 Parish, NY 13131-9715
 (800) 272-3681

INVOICE

Invoice # 708400
 Ordered by: Todd Dwyer
 Invoice Date: Oct 23 2020
 Delivered: Oct 23 2020
 Terms: net 30 days
 BOL # 356827

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

Ship to:
 Ocean City Airport
 Ocean City Municipal Airport
 26th Street & Bay Avenue
 Ocean City, NJ 08226

Quantity	Units	Description	Price	Extended
7994	Net Gal	100LL Aviation Gasoline	2.599089/gal	20,777.12
7994	Net Gal	Federal Excise Tax	0.193000/gal	1,542.84
7994	Net Gal	Federal LUST	0.001000/gal	7.99
7994	Net Gal	Federal Oil Spill Tax	0.002140/gal	17.11
7994	Net Gal	NJ Gross Receipts Tax	0.040000/gal	319.76
TOTAL BALANCE DUE BY NOV 22 2020				\$22,664.82

REMIT TO: Ascent Aviation Group, Inc One Mill Street Parish, NY 13131-9715		
--	--	--

This transaction is subject to the terms and conditions set forth at www.wfscorp.com/wfscorp/docs/gtc-aviation.pdf

by VXL

WE WILL ASSUME THIS INVOICE TO BE CORRECT UNLESS WE RECEIVE
 WRITTEN NOTICE FROM YOU WITHIN 14 DAYS FROM THE INVOICE DATE.

RESOLUTION

**AUTHORIZING THE AWARD OF A CONTRACT TO GUZZO BUILDERS/DEVELOPERS, INC.
FOR EMERGENCY TREE REMOVAL**

WHEREAS, the City of Ocean City had a need for emergency tree removal services after a tropical storm brought heavy winds in the month of August; 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, Vincent S. Bekier, Director of Operations & Engineering; Steven M. Longo, Manager of Buildings & Grounds; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager, have reviewed the quotes provided and recommend the award of an alternative non-advertised method contract for the emergency tree removal; and

WHEREAS, Guzzo Builders/Developers Inc. has submitted a Business Entity Disclosure Certification which certifies that Guzzo Builders/Developers, 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 that Guzzo Builders/Developers, Inc. from making any contributions through the term of the contract; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Guzzo Builders/Developers Inc., P.O. Box 8303, Turnersville, NJ 08012** be awarded as follows:

1. Encumbered & Expended to Date..... \$ 4,396.00
2. Requisition Awaiting Approval..... \$ 15,800.00
- Total Year to Date \$ 20,196.00**
3. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

BE IT FURTHER RESOLVED, by the City Council of the City of Ocean City, that the Purchasing Manager is hereby authorized to execute purchase orders to Guzzo Builders/Developers, Inc. in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account: #C-04-55-308-212. Annual contract value shall not exceed \$44,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

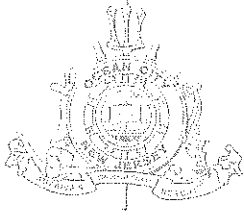
Files: RAW P2P Guzzo Developers.docx

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF OPERATIONS & ENGINEERING

MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER
FROM: STEVEN LONGO, MANAGER
DATE: NOVEMBER 4, 2020
RE: **NJ STATE PAY-TO-PLAY RESOLUTION / GUZZO BUILDERS**

Assistance is being sought to advance a resolution to City Council for the authorization of a NJ state pay-to-play resolution for Guzzo Builders.

Guzzo Builders is used from time to time for tree removal services when the work scope expands well beyond the department or any current contracted services. An example of this scenario was back in early August when a tropical storm hit the region causing numerous down trees. The company was used for a significant amount of the cleanup work. There were close to 25-trees removed throughout the city over several days after the storm.

There was a delay in billing the costs to the city due to an administrative matter in the company and thus the extended time duration from the August related work.

The division's operational expense account will fund the service costs.

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

SL
C: V Bekier, Dir

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

03

RESOLUTION

DECLARING THAT AN EMERGENT CONDITION EXISTS AND AUTHORIZING AN AWARD OF A CONTRACT TO WALTERS MARINE CONSTRUCTION FOR VARIOUS STREET OUTFALL REPAIRS

WHEREAS, an emergent situation has arisen due to recent beachfill and excessive weather events which resulted in the damage and loss of personal property in the City of Ocean City; and

WHEREAS, this emergent condition has affected the beach outfalls at Waverly, 2nd, 3rd, & 5th Streets; and

WHEREAS, George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Operations; Roger Rinck, Manager, Engineering and Construction and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the extent of damage at the affected locations; and

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

WHEREAS, George J. Savastano, Business Administrator; Vincent Bekier, Director of Community Operations; Roger Rinck, Manager, Engineering and Construction and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the facts and a proposal from **Walters Marine Construction, 414 Woodbine-Ocean View Road, Ocean View, NJ 08230**; and

WHEREAS, Walters Marine Construction has the required expertise and has performed these services for various coastal communities; and

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that it authorizes final acceptance and payment to Walters Marine Construction, 414 Woodbine-Ocean View Road, Ocean View, NJ 08230 in the amount of \$94,645.05 for the emergent repair of various outfalls in the City of Ocean City; and

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Director of Financial Management is hereby authorized to process a final payment to Walters Marine Construction, 414 Woodbine-Ocean View Road, Ocean View, NJ 08230 in the amount of \$94,645.05; and

The Director of Financial Management certifies that funds are available and shall be charged to the Capital Account #C-04-55-316-010 in the amount of \$94,645.05.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

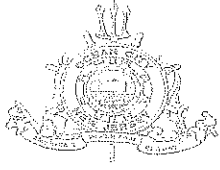
Files: RES Emergent Walters Marine.docx

Offered by Seconded by
The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of

said Council duly held on the day of 2020

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

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



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Vince Bekier, Director of Operations & Engineering
FROM: Rachel Ballezzi, Manager Project Coordination
DATE: October 13, 2020
RE: Walter's Marine
Emergent Work on Outfalls

The Division of Engineering requests an emergent conditions to be authorized for beach outfalls due to the recent beachfill and excessive weather events which resulted in the damage and lost of personal property. The Engineering Division recommends extending the outfalls at Waverly, 2nd, 3rd and 5th Streets to alleviate the issues.

RESOLUTION

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
CZAR ENGINEERING, LLC FOR ROOF IMPROVEMENT AT THE
OCEAN CITY COMMUNITY CENTER**

WHEREAS, the City of Ocean City requires certain professional engineering services for roof improvements found necessary at the Ocean City Community Center; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said engineering services performed; and

WHEREAS, George J. Savastano, P.E., City Engineer; Vincent S. Bekier, Director of Operations & Engineering; Roger Rinck, Manager of Engineering & Construction; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that **Czar Engineering, LLC., 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234** be awarded an alternative non-advertised professional service contract for roof improvement at the Ocean City Community Center; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with Czar Engineering, LLC be awarded as follows:

1.	Evaluation	\$ 5,000.00
2.	Contract Documents	\$ 8,000.00
3.	Bidding	\$ 1,000.00
4.	Construction Program Management	<u>\$ 5,500.00</u>

**Total Amount of Engineering Services for Roof Improvement at the
Ocean City Community Center**

\$ 19,500.00

5. Items are subject to the actual needs as established by the City of Ocean City's using Departments. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.
6. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.
7. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Czar Engineering, LLC, 5104 Fernwood Avenue, Egg Harbor Township, NJ 08234 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-316-105 in the amount of \$19,500.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

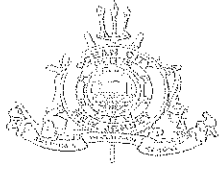
Files: RAW PSA Czar Roof Imp.docx

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Operations & Engineering
DATE: October 28, 2020
RE: Recommendation to Award
OCEAN CITY COMMUNITY CENTER ROOF IMPROVEMENTS

The attached proposal has been reviewed by the Division of Engineering and Public Works regarding the Ocean City Community Center Roof Improvements. The qualifications and hourly rates of Czar Engineering, L.L.C. to provide services are found acceptable. The company served the City in various capacities throughout the years and they were professional in their services. The firm's local knowledge, familiarity with the Community Center Roof and design experience make them most qualified to perform engineering services in support of the Capital Improvement Program. Their previous work has been acceptable and there are no objections with the contract being awarded to Czar Engineering, LLC. based on the attached proposal.

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

05

RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO WILLIAM MCLEES ARCHITECTURE FOR NEW RESTROOMS AT THE 34TH STREET TENNIS FACILITY

WHEREAS, the City of Ocean City requires certain professional architectural services for new restrooms at the 34th Street Tennis Facility; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said architectural services performed; and

WHEREAS, George J. Savastano, P.E., City Engineer; Vincent S. Bekier, Director of Operations & Engineering; Roger Rinck, Manager of Engineering & Construction; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that **William McLees Architecture, 5 MacArthur Blvd., Somers Point, NJ 08244** be awarded an alternative non-advertised professional service contract for new restrooms at the 34th Street Tennis Facility; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with William McLees Architecture be awarded as follows:

1.	Architecture	\$ 29,500.00
2.	Structural Engineering	\$ 11,500.00
3.	Geotechnical Report	\$ 1,500.00
4.	Mechanical, Plumbing, & Electrical	\$ 17,750.00
5.	Reimbursable Allowance (not to exceed)	\$ <u>3,000.00</u>

**Total Amount of Architectural Services for
New Restrooms at 34th Street Tennis Facility** \$ **63,250.00**

6. Items are subject to the actual needs as established by the City of Ocean City's using Departments. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.
7. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.
8. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with William McLees Architecture, 5 MacArthur Blvd., Somers Point, NJ 08244 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-299-203 in the amount of \$63,250.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

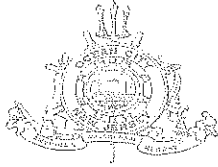
Files: RAW PSA McLees Arch 34th St.docx

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Operation & Engineering
DATE: November 6, 2020
RE: Recommendation to Award
34th Street Recreation Facility Building

The attached proposal has been reviewed by the Division of Engineering regarding the new recreational building at 34th Street. The qualifications and hourly rates of William Mclees Architecture to provide architectural services are found acceptable. The company served the City in various capacities throughout the years and they were professional in their services. The firm's local knowledge, familiarity with the needs of the recreational building and design experience make them qualified to perform design services in support of the city's capital improvement program. Their previous work has been generally acceptable and there are no objections with the contract being awarded to William Mclees Architecture based on the attached proposal.

RESOLUTION

AUTHORIZING CHANGE ORDER #2, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY CONTRACT #19-26 R-1, BACK BAY MECHANICAL DREDGING - NORTH

WHEREAS, specifications were authorized for advertisement by Resolution #19-56-022 on Thursday, August 22, 2019 for City Contract #19-26 R-1, Back Bay Mechanical Dredging - North; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, August 28, 2019, the Notice to Bidders and the specifications were posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to eleven (11) prospective bidder(s) for City Contract #19-26 R-1, Back Bay Mechanical Dredging - North; and

WHEREAS, bid proposals were opened for City Contract #19-26 R-1, Back Bay Mechanical Dredging - North on Tuesday, September 10, 2019 and three (3) bid proposals were received; and

WHEREAS, George J. Savastano, P.E., City Engineer; Vincent S. Bekier, Director of Operations & Engineering; Roger Rinck, Manager of Engineering & Construction; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager had reviewed the bid proposals and specifications and recommended that City Contract #19-26 R-1, Back Bay Mechanical Dredging - North be awarded to Charter Contracting Company, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #19-26 R-1, Back Bay Mechanical Dredging - North on Thursday, September 26, 2019 by Resolution #19-56-055 to **Charter Contracting Company, 500 Harrison Avenue – Suite 4R, Boston, MA 02118** in the amount of \$1,411,470.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #19-26 R-1, Back Bay Mechanical Dredging - North on Thursday, March 12, 2019 by Resolution #20-56-266 to Charter Contracting Company, 500 Harrison Avenue – Suite 4R, Boston, MA 02118 in the net amount of (\$395.00) resulting in a newly adjusted total of \$1,411,075.00; and

WHEREAS, George J. Savastano, P.E., City Engineer; Vincent S. Bekier, Director of Operations & Engineering; Roger Rinck, Manager of Engineering & Construction; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #2 and that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #19-26 R-1: Back Bay Mechanical Dredging - North as follows:

Change Order #2

Decrease in Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
3	Mech. Sediment Dredging & Handling Waterfront Park	329 C.Y.	\$14.00	\$ 4,606.00
4	Mech. Sediment Dredging & Handling North Point	7401 C.Y.	\$14.00	\$ 103,614.00
5	Mech Sediment Dredging & Handling Bayside Center	343 C.Y.	\$14.00	\$ 4,802.00
6	Hauling & Disposal of Dredged Material	8073 C.Y.	\$30.50	\$ 246,226.50
Total Amount of Reduction in Work				(\$ 359,248.50)

Total Amount of Change Order #2 to City Contract #19-26 R-1: Back Bay Mechanical Dredging - North **(\$ 359,248.50)**

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #2 is \$1,051,826.50 a decrease of -25.48% to the original contract amount for City Contract #19-26 R-1, Back Bay Mechanical Dredging - North; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #2 in the amount of (\$359,248.50), Final Acceptance & Final Payment of City Contract #19-26 R-1, Back Bay Mechanical Dredging - North in the amount of \$1,051,826.50; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #2 in the amount of (\$359,248.50) and the Final Payment in the amount of \$98,051.79 (P.O. #19-02977) to City Contract #19-26 R-1, Back Bay Mechanical Dredging - North issued to Charter Contracting Company, 500 Harrison Avenue, Suite 4R, Boston, MA 02118 to be charged to the following Capital Account #C-04-55-307-101.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

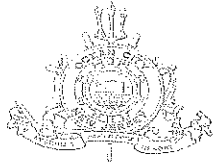
Files: RES FAFP #19-26 R1 Charter.docx

Offered by Seconded by

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

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

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Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY
 AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
 FROM: Vince Bekier, Director of Operations & Engineering
 DATE: November 5, 2020
 RE: CHANGE ORDER NO. 2 & FINAL ACCEPTANCE AND CLOSE OUT
 BACK BAY MECHANICAL DREDGING - NORTH
 0
 Project #: 19-26 R-1

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 2 and Final Acceptance to Close-Out on the November 19, 2020 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

Based on the recommendations attached from ACT Engineers and Anchor QEA, the city approves the request for a change order:

The Final Change Order illustrates all the decreases in contract quantities to reflect as-built quantities.

Original Contract	\$1,411,470.00
Total Contract Change (Change Order #1 - #2)	(\$359,643.50)
Total Amended Contract	\$1,051,826.50
Less Previous Payments	\$953,774.71
Total Due including Retainage & Final Change Order	\$98,051.79

Reductions and additions adjusted to meet as-builts of the contract for a net change of -25.48%

RESOLUTION

**AUTHORIZING CHANGE ORDER #2, FINAL ACCEPTANCE & FINAL PAYMENT OF
CITY CONTRACT #19-27: BACK BAY MECHANICAL DREDGING - CENTRAL**

WHEREAS, specifications were authorized for advertisement by Resolution #19-55-338 on Thursday, July 7, 2019 for City Contract #19-27: Back Bay Mechanical Dredging - Central; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 17, 2019, the Notice to Bidders and the specifications were posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to twenty one (21) prospective bidder(s) for City Contract #19-27: Back Bay Mechanical Dredging - Central; and

WHEREAS, bid proposals were opened for City Contract #19-27: Back Bay Mechanical Dredging - Central on Tuesday, September 10, 2019 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, George J. Savastano, P.E., City Engineer; Vincent S. Bekier, Director of Operations & Engineering; Roger Rinck, Manager of Engineering & Construction; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #19-27: Back Bay Mechanical Dredging - Central be awarded to Charter Contracting Company, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #19-27: Back Bay Mechanical Dredging - Central on Thursday, September 26, 2019 by Resolution #19-56-056 to **Charter Contracting Company, 500 Harrison Avenue – Suite 4R, Boston, MA 02118** in the amount of \$915,060.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #19-27: Back Bay Mechanical Dredging - Central on Thursday, June 11, 2020 by Resolution #20-56-348 to Charter Contracting Company, 500 Harrison Avenue – Suite 4R, Boston, MA 02118 in the net amount of \$77,937.43 resulting in a newly adjusted total of \$992,997.43; and

WHEREAS, George J. Savastano, P.E., City Engineer; Vincent S. Bekier, Director of Operations & Engineering; Roger Rinck, Manager of Engineering & Construction; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #2 and that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #19-27: Back Bay Mechanical Dredging - Central as follows:

Change Order #2

Decrease in Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
4	Mech. Sediment Dredging & Handling Snug Harbor	1942 C.Y.	\$12.00	\$ 23,304.00
5	Mech. Sediment Dredging & Handling Glen Cove	296 C.Y.	\$12.00	\$ 3,552.00
6	Mech Sediment Dredging & Handling Sunny Harbor	210 C.Y.	\$12.00	\$ 2,520.00
7	Mech Sediment Dredging & Handling South Harbor	1519 C.Y.	\$12.00	\$ 18,228.00
8	Mech Sediment Dredging & Handling Bluefish Lagoon	811 C.Y.	\$12.00	\$ 9,732.00
9	Mech Sediment Dredging & Handling 7 th Street	177 C.Y.	\$12.00	\$ 2,124.00
10	Hauling & Disposal of Dredged Material	2268 C.Y.	\$33.50	\$ 75,978.00
5.1	Carnival Bayou Emergency Dredging	588 C.Y.	\$19.00	\$ 11,172.00
Total Amount of Reduction in Work				(\$ 146,610.00)

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #2 (Continued)

**Total Amount of Change Order #2 to City Contract #19-27: Back Bay
Mechanical Dredging - Central**

(\$ 146,610.00)

WHEREAS, the newly adjusted contract cost including Change Order #2 is \$846,387.43 a decrease of -7.50% to the original contract amount for City Contract #19-27: Back Bay Mechanical Dredging - Central; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that it authorizes Change Order #2 in the amount of (\$146,610.00), Final Acceptance & Final Payment of City Contract #19-27: Back Bay Mechanical Dredging - Central in the amount of \$92,830.22; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #2 in the amount of (\$146,610.00) and the Final Payment in the amount of \$92,830.22 (P.O. #19-02978) to City Contract #19-27: Back Bay Mechanical Dredging - Central issued to Charter Contracting Company, 500 Harrison Avenue, Suite 4R, Boston, MA 02118 to be charged to the following Capital Account #C-04-55-310-201.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RES FAFP #19-27 Charter.docx

Offered by Seconded by

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

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

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

RESOLUTION

AUTHORIZING THE CITY'S PARTICIPATION IN THE CRANFORD POLICE COOPERATIVE PRICING SYSTEM #47-CPCPS FOR THE ACQUISITION OF THREE (3) 2020 CHEVROLET TAHOE PATROL VEHICLES FOR THE POLICE DEPARTMENT

WHEREAS, the City of Ocean City is a participating agency under the Cranford Police Cooperative, a Cooperative Purchasing Pricing Program #47-CPCPS; and

WHEREAS, the Cranford Police Cooperative #47-CPCPS has acted as lead agency and awarded a contract for Police & Administrative Vehicles; and

WHEREAS, the three (3) 2020 Chevrolet Tahoe Patrol Vehicles with required options shall be utilized by the Department of Police Services, Police Division to perform daily patrol duties throughout the City of Ocean City; and

WHEREAS, John J. Prettyman, Chief of Police; Charles F. Simonson, Police Department Captain; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from Cranford Police Cooperative #47-CPCPS Police & Administrative Vehicles; and

WHEREAS, it is recommended that the City Council approve the purchase of three (3) 2020 Chevrolet Tahoe Patrol Vehicles with required options for the use by the City's Police Department for daily patrol duties from Cranford Police Cooperative #47-CPCPS Contract Vendor, Gentilini Chevrolet; and

NOW THEREFORE, BE IT RESOVED by the City Council of the City of Ocean City, New Jersey, that three (3) 2020 Chevrolet Tahoe Patrol Vehicles with required options for the use by the City's Police Department be hereby purchased from Gentilini Chevrolet through the Cranford Police Cooperative #47-CPCPS as follows:


Gentilini Chevrolet
500 John S. Penn Boulevard
Woodbine, NJ 08270

Item	Description	Quantity	Total Price
1.	2020 Chevrolet Tahoe Patrol Vehicle	3	\$119,750.60
2.	Economy Complete Emergency Vehicle Upfit Package	3	\$ 38,804.55
Total Amount of Purchase for (3) 2020 Chevrolet Tahoe Patrol Vehicles			\$158,555.15

BE IT FURTHER RESOLVED, by the City Council of Ocean City, New Jersey, that the purchase of three (3) 2020 Chevrolet Tahoe Patrol Vehicles with required options for use by the Police Department for daily operations, be purchased from Gentilini Chevrolet, 500 John S. Penn Boulevard, Woodbine, NJ 08270 through the Cranford Police Cooperative #47-CPCPS in the amount of \$158,555.15 and that the City Purchasing Manager is authorized to issue a purchase order for said vehicle as stated above and in accordance with the terms of Cranford Police Cooperative #47-CPCPS Police/Administration Vehicles.

The Director of Financial Management certifies that the purchase is contingent upon the completion of the estoppel period of Ordinance #20-17.

CERTIFICATION OF FUNDS



 Frank Donato III, CMFO
 Director of Financial Management

 Robert S. Barr
 Council President

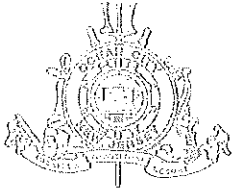
Files : RES Cranford Police Tahoe (3).docx

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

POLICE DEPARTMENT

Date: October 19, 2020

To: Joseph Clark

Cc: George Savastano

From: Capt. Charles Simonson

Subject: (3) Chevrolet Tahoe 4x4 Police SUV(s)

Each year the Police Department allocates money within our operating expenses (O/E) budgetary account for the purchase of police vehicles. Periodically additional vehicles are needed and purchased using funds dedicated for Capital Expenditures. These vehicles will have similar use for daily patrol operations and allow us to rotate older vehicles in poor condition out of our fleet. The vehicles that are rotated out of our fleet are turned over to the City Purchasing Department for disposition.

The Department has a demonstrated need to purchase additional vehicles to replace older vehicles that are still being used as primary response vehicles, and then move those vehicles to reserved status for such uses as event and boardwalk blockers.

The 2020 purchase of these replacement vehicles, (3) Chevrolet Tahoe 4X4 (s), and their outfitting with the necessary emergency equipment will allow us to continue the established rotation of vehicles out of service when they have reached their life expectancy. These vehicles will replace **three current vehicles**.

This purchase request is to order and purchase **(3) 2020 Chevrolet Tahoe 4x4 Police SUV(s)**, with police up-fitting utilizing the NJ State/Cranford bid process.

This purchase is supported by a limited availability of Police use vehicles due to vendor/factory re-tooling, model re-design, pricing, and availability. It reflects the best pricing available for the best vehicle option using an authorized vendor, using the monies that are appropriated in the budget.

Account # _____

RESOLUTION

AUTHORIZING THE CITY'S PARTICIPATION IN THE SOURCEWELL NATIONAL COOPERATIVE (NJPA) CONTRACT #120716-NAF FOR THE PURCHASE OF ONE (1) 2021 FORD F-250 CREW CAB

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

WHEREAS, Sourcewell, formerly known as National Joint Powers Alliance (NJPA), as the lead agency has awarded Cooperative Contract #120716-NAF: Cars, Trucks, Vans, SUVs & Other Vehicles; and

WHEREAS, the Department of Operations & Engineering is requesting to purchase one (1) 2021 Ford F250 Crew Cab Pickup Truck; and

WHEREAS, the Department of Operations & Engineering have researched the available vehicles and determined that the 2021 Ford F-250 Crew Cab Pickup Truck is the most functional & economical; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Michael Rossbach, Manager of Environmental Operations; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, City Purchasing Manager have reviewed the contract from Sourcewell (NJPA) Cooperative Contract #120716-NAF: Cars, Trucks, Vans, SUVs & Other Vehicles with the award vendor National Auto Fleet Group; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that one (1) 2021 Ford F-250 Crew Cab Pickup Truck for use by the Department of Operations & Engineering be purchased from National Auto Fleet Group, Sourcewell (NJPA) Contract #120716-NAF as follows:

National Auto Fleet Group
 490 Auto Center Drive
 Watsonville, CA 95076

<u>Item</u>	<u>Description</u>	<u>Amount</u>
1.	One (1) 2021 Ford F-250 Crew Cab Pickup Truck	\$ 36,820.86
2.	8' Pro Plus Snowplow & Equipment	\$ 14,416.00
Total Amount of Purchase.....		\$ 51,236.86

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey that the purchase of one (1) 2021 Ford F-250 Crew Cab Pickup Truck for use by the Department of Operations & Engineering for daily operations, be purchased from National Auto Fleet Group in the total amount of \$51,236.86 and that the City Purchasing Manager is authorized to issue a purchase order for said equipment as stated above and in accordance with the terms of the Sourcewell (NJPA) Contract for Cars, Trucks, Vans, SUVs & Other Vehicles, Contract #120716-NAF.

The Director of Financial Management certifies that the purchase is contingent upon the completion of the estoppel period of Ordinance #20-17.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
 Director of Financial Management

Robert S. Barr
 Council President

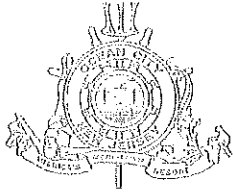
Files : RES Sourcewell F250 PW.docx

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

OPERATIONS AND ENGINEERING DEPARTMENT

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Operations and Engineering
CC: George Savastano, Vince Bekier, Frank Donato, Christine Gundersen
Date: October 29, 2020
Re: F250 Pickup with Snow Plow and Salt Spreader

Public Works is requesting support and approval to purchase one (1) new 2021 FORD F-250 4X4 Crew Cab Pickup with snow plow and salt spreader for the Operations and Engineering Department. This purchase will be supported by the 2020 Capital Plan and purchased through the Sourcewell Cooperative (formerly NJPA). This acquisition will be an addition to the fleet and utilized by the Facilities Operations Division. This vehicle was initially intended to be a smaller F150 sized truck but after reaccessing the needs of the division, it was determined a heavier duty truck was needed.

In discussion with the division manager it was determined that employee mobility is difficult in terms of daily property maintenance assignments and the respective locations. In the grounds maintenance operation there are fulltime and seasonal employees covering property care responsibilities that include sports fields, traditional grounds properties and the golf course and often up to six team members may be assigned to a work location. Very often employees involved in group efforts arrive by separate truck drop off due to limited vehicles and vehicle space and so the addition of an extra truck that also has a crew cab feature will improve the operations efficiency and productivity thus the request for support of this fleet related initiative.

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

RESOLUTION

AUTHORIZING THE OCEAN CITY POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY LAW ENFORCEMENT SUPPORT OFFICE 1033 PROGRAM TO REQUEST & ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

WHEREAS, the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State Law Enforcement Agencies (LEAs); and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting LEA; and

WHEREAS, participation in the 1033 Program allows municipal and county LEAs to obtain property that they might not otherwise be able to afford in order to enhance the community preparedness, response and resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county LEAs, these entities are responsible for the costs associated with delivery, maintenance, fueling, and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program; and

WHEREAS, the Ocean City Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

WHEREAS, the Ocean City Police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it hereby authorizes the Ocean City Police Department to enroll in the 1033 Program for no more than a one (1) year period beginning on January 1, 2021 to December 31, 2021; and

BE IT FURTHER RESOLVED that the Ocean City Police Department is hereby authorized to acquire items of non-controlled property designated "DEMIL A," and "DEMIL B through Q" property, or any other supplies or equipment of a non-military nature identified by the LEA, if it shall become available during the one (1) year period and as based on the needs of the Ocean City Police Department, without restriction; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately and shall be valid to authorize requests to acquire "DEMIL A" property and "DEMIL B through Q" property that may be made available through the 1033 Program during the period of time for which this resolution authorizes.

Robert S. Barr
Council President

Files: RES 2021 DLA Surplus Additional Items.docx

Offered by Seconded by

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

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

**AUTHORIZING AN AGREEMENT FOR SUBLEASE
OF HANGAR A-4 AT THE OCEAN CITY MUNICIPAL AIRPORT**

WHEREAS, Harvey A. Shuhart, Jr. (hereinafter, "Shuhart") is the sub-lessee of hangar number A-4 in Hangar A as shown on the Plan of Hangars for the Ocean City Airport (hereinafter, "the Hangar"); and

WHEREAS, the City of Ocean City (hereinafter, "the City") has a need for storage for equipment used in the maintenance of the Ocean City Golf Course; and

WHEREAS, the Hangar is conveniently located near the Ocean City Municipal Golf Course; and

WHEREAS, additionally, Shuhart is the owner of real property located at 14 Valmar Court, Ocean City, New Jersey (the "Valmar Court property") which has a gate leading to the Ocean City Airport runway and which is, therefore, subject to an annual "through-the-fence" fee in the amount of \$533 per year or 55.5% of the annual tie down fee, whichever is greater; and

WHEREAS, the City has been utilizing Shuhart's Hangar for storage of golf course equipment since January 1, 2013 pursuant to an informal agreement; and

WHEREAS, the City has been off-setting the City's rental of the Hangar by the amount of Shuhart's annual "through-the-fence" and land sub-lease fees; and

WHEREAS, the effective date of this agreement is January 1, 2021. The agreement shall remain in effect through December 31, 2026, unless cancelled by either party on 30-days prior written notice to the other party; and


WHEREAS, the City and Shuhart wish to formalize the aforescribed arrangement; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ocean City that the Mayor be and is hereby authorized to enter into a written agreement with Shuhart substantially similar to the attached Agreement for the City's lease of Hangar A-4; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the City of Ocean City that the City's obligation to pay rent as set forth in the written agreement with Shuhart is contingent upon the adoption of subsequent operating budgets.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2021-2026 Local Municipal Budgets and will be charged to the appropriate operating account when purchase orders are issued.

CERTIFICATION OF FUNDS



Frank Donato, III, CFO
Director of Financial Management

Robert S. Barr
Council President

File: Lease of the Airport Hanger _2021_2026.docx

Offered by Seconded by

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

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

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

RESOLUTION

AUTHORIZING THE SALE OF SURPLUS OR ABANDONED ITEMS THROUGH GOVDEALS, INC. ONLINE AUCTION SERVICE

WHEREAS, the City of Ocean City desires to dispose of property recovered by the City of Ocean City and/or City property that has been deemed surplus and no longer needed for public use; and

WHEREAS, the City of Ocean City it is estimated by the City Purchasing Manager that these items will exceed \$6,600.00 in value, requiring disposition by public sale in accordance to N.J.S.A. 40A:11-36 and 40A:14-157; and

WHEREAS, the State of New Jersey permits the sale of surplus property no longer needed for public use or acquired through abandonment, through the use of the Sourcewell Cooperative Purchasing, Online Surplus Auctions & Payment Processing Contract #041316-GDI, and pursuant to the Electronic Procurement Act P.L. 20018, c.156; and

WHEREAS, Govdeals, Inc. is an authorized Sourcewell vendor with Contract #041316-GDI; and

WHEREAS, the City of Ocean City has the property listed in Schedule A attached to this Resolution and desires to sell these items at an online auction along with any items that may be deemed surplus between December 7, 2020 and December 31, 2020; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the items recovered by the City of Ocean City and/or City's property that has been deemed surplus and no longer needed for public use is hereby authorized to post an offer to sell the items listed on Schedule A and any other items deemed surplus between with GovDeals, Inc., Sourcewell Vendor Contract #041316-GDI, an internet auctioneering service as follows:

- Online Auction Site: www. GovDeals.com
- Length of Online Auction: 14 days
- Auction Fees: 7.5% of the total amount of all items sold (to be paid through proceeds of the sale)
- Method of Payment: U.S. Currency - Cash, Certified Check, Money Order or Traveler's Checks
- Shipping: Buyer is responsible to pick up, load and transport
- Possession: When payment in full is received
- Other Terms: Items are sold as is where is and without warranty, payment in full is due not later than five (5) business days from the time and date (EST) of the Buyer's Certificate (issued by GovDeals Email) being received.
- Minimum Bids: To be determined by current item appraisal

BE IT FURTHER RESOLVED that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate and direct the sale of surplus items no longer needed for public use between December 7, 2020 and December 31, 2020 with GovDeals, Inc., Sourcewell Vendor Contract #041316-GDI, an internet auctioneering service.

Robert S. Barr
Council President

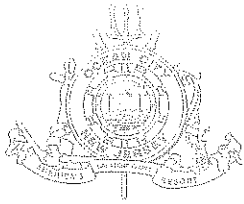
Files: RES GovDeals Winter Surplus for 2020.docx

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION

November 8, 2020

The following items will be sent to the online auction site, www.govdeals.com, as they have been deemed surplus or are considered abandoned:

1. 2000 Mitsubishi Galant: VIN#4A3AA46G7YE058714
2. 2003 Chevrolet S10: VIN #1GCCS14X838272323
3. 2003 Chrysler Sebring: VIN #1C3EL55T33N539463
4. 2003 Toyota Corolla: VIN #2T1BR32E43C164290
5. 2008 Chrysler Town & Country: VIN #2A8HR54PX8R121755
6. 2006 Honda Accord: VIN #1HGCM66576A011993
7. 2008 Hyundai Elantra: VIN #KMHDU46D48U583843
8. 2004 Chrysler Sebring: VIN #1C3EL45X04N346511
9. 2004 Nissan Quest: VIN #5N1BV28U74N363462
10. Miscellaneous Office Equipment & Tools

Thank you,

Jessica Baird
Purchasing Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

13

RESOLUTION

**A RESOLUTION AUTHORIZING THE CITY OF OCEAN CITY
TO ENTER INTO THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION
COOPERATIVE PRICING SYTSEM (66CCEPS) AGREEMENT
FOR THE PURCHASE OF GOODS & SERVICES**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration with other governmental agencies; and

WHEREAS, the Camden County Educational Services Commission, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the Camden County Educational Services Commission Cooperative Pricing System (66CCEPS) for the purchase of goods and services; and

WHEREAS, on November 19, 2020 the governing body of the City of Ocean City, County of Cape May, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ocean City, County of Cape May, State of New Jersey that this resolution shall be known and may be cited as the Camden County Educational Services Commission Cooperative Pricing Resolution of the City of Ocean City, pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Mayor and the Purchasing Agent are hereby authorized to enter into a Cooperative Pricing Agreement with the Camden County Educational Services Commission the "lead agency" for the Camden County Educational Services Commission Cooperative Pricing System (66CCEPS); and

BE IT FURTHER RESOLVED, that the Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

Robert S. Barr
Council President

Files: Res Authorizing the City of Ocean City's Participation in 66CCESC.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of

said Council duly held on the day of 2020

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

14

RESOLUTION

**AMENDING THE 2020 LOCAL MUNICIPAL BUDGET
OF THE CITY OF OCEAN CITY/ CAPITAL BUDGET**

WHEREAS, the City of Ocean City budget for the year 2020 was adopted on the 25th day of June, 2020; and

WHEREAS, it is the desire to amend said adopted budget; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May that the attached amendments to the adopted budget of 2020 be made:

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the budget, adopted by the City Council of the City of Ocean City on the 19th day of November, 2020.

Robert Barr, Council President

Offered by Seconded by

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

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

.....
City Clerk

**Amended
Capital Budget (Current Year Action)
2020**

Local Unit City of Ocean City									
1	2	3	4	5a	5b	5c	5d	5e	6
Project	Project Number	Estimated Total Cost	Amounts Reserve Prior Year	2020 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid & Other Fund	Debt Authorized	To Be Funded In Future Years
Boardwalk	1	450,000.00			3,750.00			71,250.00	375,000.00
Public Facilities & Recreation	2	29,820,000.00			948,500.00			18,021,500.00	10,850,000.00
Beach/Bay Restoration	3	14,660,000.00			5,500.00			104,500.00	14,550,000.00
Roads & Drainage	4	36,500,000.00			575,000.00			10,925,000.00	25,000,000.00
Public Buildings	5	9,247,000.00			138,250.00			2,826,750.00	6,482,000.00
Affordable Housing	6	9,370,000.00						6,650,000.00	2,720,000.00
Intermodal, Transportation & Parking	7	1,244,000.00			18,600.00			353,400.00	872,000.00
Equipment & Vehicles	8	9,504,500.00			128,950.00			2,450,050.00	6,925,500.00
Communications	9	1,192,000.00			20,100.00			381,000.00	790,000.00
Total All Projects		111,987,500.00			1,838,650.00			41,584,350.00	68,564,500.00

**Amended
6 Year Capital Program 2020-2025
Anticipated Project Schedule and Funding Requirements**

Local Unit City of Ocean City									
1	2	3	4	5	Funding Amounts Per Budget Year				
Project	Project Number	Estimated Total Cost	Estimated Completion Time	Budget Year 2020	2021	2022	2023	2024	2025
Boardwalk	1	450,000.00	Ongoing	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Public Facilities & Recreation	2	29,820,000.00	Ongoing	18,970,000.00	3,050,000.00	2,175,000.00	2,580,000.00	1,545,000.00	1,500,000.00
Beach/Bay Restoration	3	14,660,000.00	Ongoing	110,000.00	3,110,000.00	5,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00
Roads & Drainage	4	36,500,000.00	Ongoing	11,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Public Buildings	5	9,247,000.00	Ongoing	2,765,000.00	1,554,000.00	3,864,000.00	364,000.00	350,000.00	350,000.00
Affordable Housing	6	9,370,000.00	Ongoing	-	9,370,000.00	-	-	-	-
Intermodal, Transportation & Parking	7	1,244,000.00	Ongoing	372,000.00	182,000.00	185,000.00	185,000.00	135,000.00	185,000.00
Equipment & Vehicles	8	9,504,500.00	Ongoing	2,579,000.00	1,451,000.00	1,493,000.00	1,778,000.00	1,003,500.00	1,200,000.00
Communications	9	1,192,000.00	Ongoing	402,000.00	270,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Total All Projects		\$ 111,987,500.00		\$ 36,773,000.00	\$ 24,062,000.00	\$ 18,032,000.00	\$ 12,222,000.00	\$ 10,348,500.00	\$ 10,550,000.00

**Amended
6 Year Capital Program 2020-2025
Summary of Anticipated Funding Sources and Amounts**

Local Unit City of Ocean City									
1	2	3	4	5	6				
Project	Estimated Total Cost	Budget Appropriation Current Year	Budget Appropriation Future Years	Capital Improvement Fund	Capital Surplus	Grants in Aid & Other Fund	General	Self Liquidating	Bonds & Notes Assessment
Boardwalk	450,000.00			22,500.00					427,500.00
Public Facilities & Recreation	29,820,000.00			1,491,000.00					28,329,000.00
Beach/Bay Restoration	14,660,000.00			733,000.00					13,927,000.00
Roads & Drainage	36,500,000.00			1,825,000.00					34,675,000.00
Public Buildings	9,247,000.00			462,350.00					8,784,650.00
Affordable Housing	9,370,000.00			-					9,370,000.00
Intermodal, Transportation & Parking	1,244,000.00			62,200.00					1,181,800.00
Equipment & Vehicles	9,504,500.00			475,225.00					9,029,275.00
Communications	1,192,000.00			59,600.00					1,132,400.00
Total All Projects	111,987,500.00			5,130,875.00					106,856,625.00

Adopted
Capital Budget (Current Year Action)
2020

Local Unit City of Ocean City									
1	2	3	4	5a	5b	5c	5d	5e	6
Project	Project Number	Estimated Total Cost	Amounts Reserve Prior Year	2020 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid & Other Fund	Debt Authorized	To Be Funded In Future Years
Boardwalk	1	450,000.00			3,750.00			71,250.00	375,000.00
Public Facilities & Recreation	2	29,820,000.00			948,500.00			18,021,500.00	10,850,000.00
Beach/Bay Restoration	3	14,660,000.00			5,500.00			104,500.00	14,550,000.00
Roads & Drainage	4	36,500,000.00			575,000.00			10,925,000.00	25,000,000.00
Public Buildings	5	9,247,000.00			88,250.00			1,676,750.00	7,482,000.00
Affordable Housing	6	9,370,000.00			-			6,650,000.00	2,720,000.00
Intermodal, Transportation & Parking	7	1,244,000.00			18,600.00			353,400.00	872,000.00
Equipment & Vehicles	8	9,504,500.00			128,950.00			2,450,050.00	6,925,500.00
Communications	9	1,192,000.00			20,100.00			381,900.00	790,000.00
Total All Projects		111,987,500.00			1,788,650.00			40,634,350.00	69,564,500.00

Adopted
6 Year Capital Program 2020-2025
Anticipated Project Schedule and Funding Requirements

Local Unit City of Ocean City									
1	2	3	4	Funding Amounts Per Budget Year					
Project	Project Number	Estimated Total Cost	Estimated Completion Time	Budget Year 2020	2021	2022	2023	2024	2025
Boardwalk	1	450,000.00	Ongoing	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Public Facilities & Recreation	2	29,820,000.00	Ongoing	18,970,000.00	3,050,000.00	2,175,000.00	2,590,000.00	1,545,000.00	1,500,000.00
Beach/Bay Restoration	3	14,660,000.00	Ongoing	110,000.00	3,110,000.00	5,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00
Roads & Drainage	4	36,500,000.00	Ongoing	11,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Public Buildings	5	9,247,000.00	Ongoing	1,765,000.00	2,554,000.00	3,864,000.00	364,000.00	350,000.00	350,000.00
Affordable Housing	6	9,370,000.00	Ongoing	-	9,370,000.00	-	-	-	-
Intermodal, Transportation & Parking	7	1,244,000.00	Ongoing	372,000.00	182,000.00	185,000.00	185,000.00	135,000.00	185,000.00
Equipment & Vehicles	8	9,504,500.00	Ongoing	2,579,000.00	1,451,000.00	1,493,000.00	1,778,000.00	1,003,500.00	1,200,000.00
Communications	9	1,192,000.00	Ongoing	402,000.00	270,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Total All Projects		\$ 111,987,500.00		\$ 35,773,000.00	\$ 25,062,000.00	\$ 18,032,000.00	\$ 12,222,000.00	\$ 10,348,500.00	\$ 10,560,000.00

Adopted
6 Year Capital Program 2020-2025
Summary of Anticipated Funding Sources and Amounts

Local Unit City of Ocean City									
1	2	3	4	5	6				
Project	Estimated Total Cost	Budget Appropriation Current Year	Budget Appropriation Future Years	Capital Improvement Fund	Capital Surplus	Grants in Aid & Other Fund	General	Self Liquidating	Bonds & Notes Assessment
Boardwalk	450,000.00			22,500.00					427,500.00
Public Facilities & Recreation	29,820,000.00			1,491,000.00					28,329,000.00
Beach/Bay Restoration	14,660,000.00			733,000.00					13,927,000.00
Roads & Drainage	36,500,000.00			1,825,000.00					34,675,000.00
Public Buildings	9,247,000.00			462,350.00					8,784,650.00
Affordable Housing	9,370,000.00			-					9,370,000.00
Intermodal, Transportation & Parking	1,244,000.00			62,200.00					1,181,800.00
Equipment & Vehicles	9,504,500.00			475,225.00					9,029,275.00
Communications	1,192,000.00			59,600.00					1,132,400.00
Total All Projects	111,987,500.00			5,130,875.00					106,856,625.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

15

**AUTHORIZING TRANSFERS OF APPROPRIATIONS OF THE
2020 LOCAL MUNICIPAL BUDGET PER N.J.S.A. 40A: 4-58**

WHEREAS, N.J.S.A. 40A: 4-58, allows transfers to be made from excess appropriation balances to those appropriations deemed insufficient during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the following transfers as per the attachment be authorized within the 2020 Local Municipal Budget.

Robert S. Barr
Council President

Offered by Seconded by

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

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

.....
City Clerk

**Transfer Resolution #1
2020**

Transfer to:

0-01-20-101-200	CS/ Music Pier	OE	10,000.00
0-01-20-280-200	Community Ops & Engineering/Field Op	OE	20,000.00
0-01-20-295-200	Community Ops & Engineering/City Wide	OE	50,000.00
0-01-25-730-100	PS/ Lifeguards	S/W	16,000.00
			<u>\$ 96,000.00</u>

Transfer from:

0-01-20-090-115	CS/ Public Relations & Info	S/W	36,000.00
0-01-20-098-115	CS/ Aquatic & Fitness	S/W	20,000.00
0-01-20-101-100	CS/ Music Pier	S/W	20,000.00
0-01-20-230-100	Community Ops & Engineer/MC & Lic	S/W	20,000.00
			<u>\$ 96,000.00</u>

\$ -

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

16

RESOLUTION

**APPROVING TAX OVERPAYMENT REFUND
2020-16 thru 2020-18**

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

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

DESCRIPTION

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK/LOT/QUAL.</u>	<u>AMOUNT</u>	<u>YEAR</u>
2020-16	LERETA TAX SERVICES	5504/13/C5504	\$663.78	2020
2020-17	MIOSI, JOANNE & JOHN	1703/9/C2	\$1,719.85	2020
2020-18	JACKMUFF, CAROL LYNN	5302/18/C1	\$851.90	2020
2020-19	CORELOGIC TAX SERVICES	5202/11/C1	\$988.27	2020

Total \$4,223.80

Robert S. Barr
Council President

Offered by Seconded by

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

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

.....
City Clerk

RESOLUTION

AUTHORIZING THE PAYMENT OF CLAIMS

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

WHEREAS, the attached bill list represent claims against the municipality for period including October 31, 2020 to November 13, 2020

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of September 1, 2020 to September 30, 2020

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

Frank Donato III
Chief Financial Officer

Robert S. Barr,
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 10.31.20 TO 11.13.20.doc

Offered by Seconded by

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

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

.....
City Clerk

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01417	06/29/20	HERC REN	HERC RENTAL INC	Omnia#2019000318 Res 19-55-295	Open	7,911.00	0.00 B
20-01453	07/02/20	SHAPENET	SHAPENET SOFTWARE INC		Open	900.00	0.00
20-01456	07/02/20	RICHTREE	RICH TREE SERVICE, INC	Res. 20-56-194	Open	5,400.00	0.00 B
20-01738	07/23/20	LAWME	LAWMEN SUPPLY CO. OF NJ INC.	RES.#20-56-194	Open	5,896.00	0.00
20-01739	07/23/20	DOWNTOWN	DOWNTOWN DECORATONS, INC.	Res.#17-53-324	Open	50,820.00	0.00 B
20-01854	07/28/20	AIKENSNA	NANCY AIKENS		Open	188.00	0.00
20-02027	08/06/20	CAPEP	CAPE PROFESSIONAL BILLING	Res. 20-57-024	Open	1,359.22	0.00 B
20-02074	08/19/20	LUMBERMA	LUMBERMEN ASSOCIATES INC	20-57-044	Open	13,937.80	0.00 B
20-02086	08/24/20	FEIGUS	FEIGUS OFFICE FURNITURE	Office chair	Open	421.36	0.00
20-02251	09/08/20	FEIGUS	FEIGUS OFFICE FURNITURE		Open	5,050.80	0.00
20-02256	09/08/20	TORTORIC	TORTORICE CONTRACTORS, INC.		Open	3,140.00	0.00
20-02282	09/14/20	RILEIGHS	RILEIGHS OUTDOOR DECOR		Open	4,046.64	0.00
20-02290	09/15/20	VITAL	VITAL COMMUNICATIONS, INC	2021 NOTICES OF ASSESSMENT	Open	6,932.80	0.00
20-02323	09/28/20	FASTENAL	FASTENAL COMPANY	20-56-194	Open	9,899.67	0.00
20-02476	10/05/20	ZONE	ZONE STRIPING INC.	VARIOUS STRIPING	Open	3,505.00	0.00
20-02478	10/05/20	SIFUL	CLAIRE FULTON		Open	25.00	0.00
20-02480	10/08/20	01KA2	KAZMARCK JR. ALEXANDER W. &	REFUND ESCROW 839 WESLEY AVE	Open	1,210.50	0.00
20-02483	10/15/20	ASCAP	ASCAP		Open	367.00	0.00
20-02489	10/15/20	MUNIHUB	MUNIHUB		Open	500.00	0.00
20-02497	10/15/20	ACC2	ATLANTIC CAPE COMMUNITY COLL.		Open	1,018.00	0.00
20-02503	10/15/20	BEACHBAY	BEACH TO BAY LANDSCAPE, LLC		Open	2,780.00	0.00
20-02508	10/15/20	BENSHAFF	BEN SHAFFER RECREATION INC	Res. #20-56-194	Open	3,850.95	0.00
20-02509	10/15/20	NJPO	NJ PLANNING OFFICALS	NJPO'21 MEMBERSHIP RENEWAL JMF	Open	370.00	0.00
20-02510	10/15/20	COPIE	COPIERS PLUS, INC.		Open	370.00	0.00
20-02519	10/19/20	DRAGERSD	DRAEGER, INC		Open	190.86	0.00
20-02520	10/19/20	LANDS	LANDSMAN UNIFORMS, INC.	Res. 20-56-229	Open	593.00	0.00
20-02524	10/19/20	LANDS	LANDSMAN UNIFORMS, INC.	Res. 20-56-229	Open	154.00	0.00
20-02530	10/27/20	COPIE	COPIERS PLUS, INC.		Open	269.00	0.00
20-02532	10/27/20	OCTHEATR	OCEAN CITY THEATRE CO., PRODUCT		Open	2,000.00	0.00
20-02535	10/27/20	01CANAL	MARYANN CANAL	REFUND COAH FEE OVERPAYMENT	Open	205.50	0.00
20-02536	10/27/20	MCELWEE	MCELWEE & QUINN, LLC		Open	1,750.00	0.00
20-02538	10/27/20	GREASERL	LOIS GREASER	MEMBERSHIP REFUND	Open	280.00	0.00
20-02539	10/27/20	MCMAH	MCMAHON AGENCY INC.		Open	144,886.00	0.00
20-02542	10/27/20	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	166.50	0.00
20-02553	10/29/20	DEPOS	THE DEPOSITORY TRUST COMPANY	DEBT SERVICE NOV 2020 B.A.N	Open	44,687.49	0.00
20-02555	10/29/20	DEANAND	DEAN AND JOYCE CASTOR	ESCROW REFUD 1805-07 WESLEY	Open	170.61	0.00
20-02558	10/29/20	PHOENIXA	PHOENIX ADVISORS, LLC	Res. 20-57-123	Open	33,350.00	0.00
20-02559	10/29/20	SVITALEP	PYROTECNICO FIREWORKS, INC	Res. #20-56-363	Open	13,227.20	0.00
20-02560	10/29/20	GONENATI	GONE NATIVE COMMUNICATIONS INC		Open	385.00	0.00
20-02562	10/29/20	RICHF	RICH FIRE PROTECTION		Open	1,430.00	0.00
20-02567	10/29/20	740MELOY	COLBY MELOY		Open	1,861.56	0.00
20-02568	10/29/20	74REICHA	ROBERT REICHANEK		Open	1,462.00	0.00
20-02571	10/29/20	JAMONTGO	J A MONTGOMERY RISK CONTROL LL	Right To Know	Open	6,624.00	0.00
20-02585	10/29/20	SULLIVA	TIMOTHY & MARCIA SULLIVAN	ESCROW REFUND 200 OCEAN ROAD	Open	719.62	0.00
20-02586	10/29/20	GERENWER	MARK & MAGGIE GERENWER	ESCROW REFUND 4337 CENTRAL AVE	Open	425.00	0.00
20-02587	10/29/20	CHIOLOP	PAUL CHIOLO	REFUND ESCROW 903 BAY AVENUE	Open	342.88	0.00
20-02588	10/29/20	CHIOLOP	PAUL CHIOLO	REFUND ESCROW 1-3 ATLANTIC AVE	Open	375.54	0.00
20-02589	10/30/20	GREATAT	GREAT ATLANTIC BUILDING CO	ESCROW REFUND 2 TOBAGO LANE	Open	425.00	0.00
20-02591	11/02/20	219BWESL	BARRY & LEONA LOUDERBACK	ESCROW REFUND 19 WESLEY AVENUE	Open	5.30	0.00
20-02618	11/06/20	74WALSH	PATRICK WALSH		Open	122.99	0.00
20-02631	11/06/20	SONJ5	TREASURER STATE OF NEW JERSEY		Open	339.00	0.00
20-02699	08/31/20	MIDATLAN	MID-ATLANTIC WASTE SYSTEMS	PURCHASE CARD	Open	677.55-	0.00 PC1

Total Purchase Orders: 101 Total P.O. Line Items: 0 Total List Amount: 755,340.02 Total Void Amount: 0.00

2020
Recreation Trust Fund
Bill List- 11/12/20



Voucher #	Name	Amount	Description
4227	Mikenzie Helphenstine	\$550.00	Fall Field Hockey Games/Clinics
4229	Hailey Stack	\$202.50	Fall Field Hockey Games/Clinics
4230	Katie Bowman	\$315.00	Fall Field Hockey Games/Clinics
4231	Chelsea Stack	\$292.50	Fall Field Hockey Games/Clinics
4232	Sophia Ruh	\$315.00	Fall Field Hockey Games/Clinics
4238	Tara McNally	\$135.00	Fall Field Hockey Games/Clinics
4239	Nya Gilchrist	\$270.00	Fall Field Hockey Games/Clinics
4240	Ynonne Carey	\$80.00	Fall Field Hockey Games
4242	Tracey LeFever	\$700.00	Fall Field Hockey Games/Clinics
4243	Taylor Amstutz	\$100.00	Fall Field Hockey Games/Clinics
4244	Andi Helphenstine	\$100.00	Fall Field Hockey Games/Clinics
		<u>\$ 3,060.00</u>	

September PCards

November 10, 2020
02:18 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 12431 to 12535
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12431	11/10/20	BOAPCARD BANK OF AMERICA					5055
20-02636	1	1000BULBS.COM - Elec Parts-Lig	88.51	0-01-20-265-259	Budget		1 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
12432	11/10/20	BOAPCARD BANK OF AMERICA					5055
20-02637	1	34TH STREET MARKET GARDEN - Mu	279.60	0-01-20-265-268	Budget		2 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
12433	11/10/20	BOAPCARD BANK OF AMERICA					5055
20-02638	1	ACCO Brands Direct - Purchase	150.31	0-01-20-220-249	Budget		3 1
				ENGINEERING OFFICE SUPPLIES			
12434	11/10/20	BOAPCARD BANK OF AMERICA					5055
20-02639	1	ACE PLUMBNG & ELECTRICAL - Pfu	5.58	0-01-20-265-259	Budget		4 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02639	2	ACE PLUMBNG & ELECTRICAL - Pfu	135.14	0-01-20-265-259	Budget		5 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02639	3	ACE PLUMBNG & ELECTRICAL -	8.62	0-01-20-265-259	Budget		6 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02639	4	ACE PLUMBNG & ELECTRICAL - Cre	152.10	0-01-20-265-259	Budget		7 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02639	5	ACE PLUMBNG & ELECTRICAL - Pfu	89.68	0-01-20-265-259	Budget		8 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02639	6	ACE PLUMBNG & ELECTRICAL - Pfu	128.70	0-01-20-265-259	Budget		9 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02639	7	ACE PLUMBNG & ELECTRICAL - Pfu	152.10	0-01-20-265-259	Budget		10 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02639	8	ACE PLUMBNG & ELECTRICAL - Wat	4,895.32	0-01-20-265-259	Budget		11 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02639	9	ACE PLUMBNG & ELECTRICAL - Pfu	46.00	0-01-20-265-259	Budget		12 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
			5,309.04				
12435	11/10/20	BOAPCARD BANK OF AMERICA					5055
20-02640	1	ACME 2649 - Purchase	21.16	0-01-20-090-267	Budget		13 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
12436	11/10/20	BOAPCARD BANK OF AMERICA					5055
20-02641	1	ACTION SUPPLY, INC. - Rocks (3	31.02	0-01-20-265-268	Budget		14 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
12437	11/10/20	BOAPCARD BANK OF AMERICA					5055
20-02642	1	ADOBE CREATIVE CLOUD - Purchas	639.62	0-01-25-745-265	Budget		15 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
12438	11/10/20	BOAPCARD BANK OF AMERICA					5055
20-02643	1	ALIEXPRESS.COM - Button Cover-	16.10	0-01-20-265-259	Budget		16 1
				FACILITIES MANAGEMENT MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
12439	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02644	1	AMZN Mktp US MM65S7RC2 - Purch	26.57	0-01-20-035-249	Budget		17		1
				PURCHASING - OFFICE SUPPLIES					
20-02644	2	AMZN Mktp US MM4H66W02 - Purch	24.51	0-01-20-610-249	Budget		18		1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
20-02644	3	AMAZON.COM MU8K24K92 AMZN - Pu	26.64	0-01-20-101-249	Budget		19		1
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES					
20-02644	4	AMZN Mktp US MU31D22K2 - Purch	29.42	0-01-20-090-267	Budget		20		1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
20-02644	5	AMZN Mktp US MU8134RK2 - Purch	61.66	0-01-20-090-267	Budget		21		1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
20-02644	6	AMZN Mktp US M48SN4A41 - Purch	244.90	0-01-20-280-259	Budget		22		1
				FIELD OPERATIONS MINOR APPARATUS					
20-02644	7	AMZN Mktp US MU8R375S1 - Purch	15.98	0-01-25-740-233	Budget		23		1
				PS/POLICE-EQUIP MAINT&REPAIR					
20-02644	8	Amazon web services - Purchase	59.50	0-01-25-745-265	Budget		24		1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02644	9	AMZN Mktp US MU9ZD9DY1 - Purch	27.97	0-01-25-740-259	Budget		25		1
				PS/POLICE-MINOR APPARATUS					
20-02644	10	AMZN Mktp US MU31U55E2 - Purch	27.98	0-01-25-740-233	Budget		26		1
				PS/POLICE-EQUIP MAINT&REPAIR					
20-02644	11	AMZN Mktp US MU6MM01L0 - Purch	99.98	0-01-25-770-259	Budget		27		1
				PS/FIRE-MINOR APPARATUS					
20-02644	12	AMZN Mktp US MU7Z12DI2 - Purch	69.76	0-01-25-740-233	Budget		28		1
				PS/POLICE-EQUIP MAINT&REPAIR					
20-02644	13	AMZN Mktp US M405L14T1 - Purch	101.40	0-01-25-740-249	Budget		29		1
				PS/POLICE-OFFICE SUPPLIES					
20-02644	14	AMZN Mktp US MU8362HS0 - Purch	32.99	0-01-25-740-233	Budget		30		1
				PS/POLICE-EQUIP MAINT&REPAIR					
20-02644	15	AMZN Mktp US M42UH7NG1 - Purch	254.65	0-01-25-770-259	Budget		31		1
				PS/FIRE-MINOR APPARATUS					
20-02644	16	AMZN Mktp US MU5PV4WZ2 - Purch	31.64	0-01-25-770-259	Budget		32		1
				PS/FIRE-MINOR APPARATUS					
20-02644	17	Amazon.com M49XG80E2 - Purchas	114.88	0-01-25-740-249	Budget		33		1
				PS/POLICE-OFFICE SUPPLIES					
20-02644	18	AMZN Mktp US M47QY0FN2 - Purch	7.99	0-01-25-770-259	Budget		34		1
				PS/FIRE-MINOR APPARATUS					
20-02644	19	AMAZON.COM MU8M09SP2 AMZN - Pu	523.97	C-04-55-316-409	Budget		35		1
				EQUIPMENT - BEACH PATROL					
20-02644	20	AMAZON.COM MU9675Y02 AMZN - Pu	26.24	C-04-55-316-408	Budget		36		1
				EQUIPMENT - POLICE					
20-02644	21	AMZN Mktp US MU6043YP2 - Purch	989.45	C-04-55-316-502	Budget		37		1
				COMMUNICATION GENERAL EQUIPMENT - IT					
20-02644	22	Amazon.com M41BT4151 - Purchas	26.24	C-04-55-316-408	Budget		38		1
				EQUIPMENT - POLICE					
			2,824.32						
12440	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02645	1	AMERICAN SAFETY AND HEALT - Pu	20.00	T-12-56-175-021	Budget		39		1
				RESERVE-FIRE DED. PENALTIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12441	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02646	1	AUSTINS SPORTS CENTER - Purcha	1,923.00	T-12-56-173-033	Budget		40	1	
				RECREATION TRUST PROGRAMS					
20-02646	2	AUSTINS SPORTS CENTER - Purcha	992.15	T-12-56-173-033	Budget		41	1	
				RECREATION TRUST PROGRAMS					
			<u>2,915.15</u>						
12442	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02647	1	AXON - Purchase	300.00	C-04-55-316-408	Budget		42	1	
				EQUIPMENT - POLICE					
12443	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02648	1	B&H PHOTO MOTO - Purchase	753.98	0-01-20-090-265	Budget		43	1	
				C/S-PUBLIC RELATIONS & INFO EQUIP OUTLAY					
20-02648	2	B&H PHOTO 800-606-6969 - Purch	1,451.82	C-04-55-316-502	Budget		44	1	
				COMMUNICATION GENERAL EQUIPMENT - IT					
			<u>2,205.80</u>						
12444	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02649	1	BATTERY UNIVERSE - Purchase	680.00	0-01-25-745-259	Budget		45	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
12445	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02650	1	MILLEVOI BEST TIRE INC - Purch	569.75	0-01-20-285-259	Budget		46	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02650	2	MILLEVOI BEST TIRE INC - Purch	428.40	0-01-20-285-259	Budget		47	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02650	3	MILLEVOI BEST TIRE INC - Purch	861.50	0-01-20-285-262	Budget		48	1	
				FLEET OPERATIONS TIRES					
20-02650	4	MILLEVOI BEST TIRE INC - Purch	448.00	0-01-20-285-262	Budget		49	1	
				FLEET OPERATIONS TIRES					
20-02650	5	MILLEVOI BEST TIRE INC - Purch	623.60	0-01-20-285-262	Budget		50	1	
				FLEET OPERATIONS TIRES					
20-02650	6	MILLEVOI BEST TIRE INC - Purch	837.42	0-01-25-770-259	Budget		51	1	
				PS/FIRE-MINOR APPARATUS					
			<u>3,768.67</u>						
12446	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02651	1	BILLOWS ELEC SUPPLY 71 -	22.54	0-01-20-265-259	Budget		52	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02651	2	BILLOWS ELEC SUPPLY 71 - Elec	165.52	0-01-20-265-259	Budget		53	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02651	3	BILLOWS ELEC SUPPLY 88AR - LED	2,877.28	0-01-20-265-259	Budget		54	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02651	4	BILLOWS ELEC SUPPLY 88AR - Ele	204.80	0-01-20-265-259	Budget		55	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>3,270.14</u>						
12447	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02652	1	BIO BLASTING - Purchase	1,636.25	0-01-25-770-211	Budget		56	1	
				PS/PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
12448	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02653	1	BPS EXPRESS - Plumbing Pats-Re	20.00	0-01-20-265-259	Budget		57	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	2	BPS EXPRESS - Plumbing Pats-Re	30.58	0-01-20-265-259	Budget		58	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	3	BPS EXPRESS - Plumbing Pats-Re	5.79	0-01-20-265-259	Budget		59	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	4	BPS EXPRESS - Plumbing Pats-Re	43.60	0-01-20-265-259	Budget		60	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	5	BPS EXPRESS - Plumbing Pats-Re	7.31	0-01-20-265-259	Budget		61	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	6	BPS EXPRESS - Plumbing Pats-Re	13.83	0-01-20-265-259	Budget		62	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	7	BPS EXPRESS - Plumbing Pats-Re	42.20	0-01-20-265-259	Budget		63	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	8	BPS EXPRESS - Plumbing Pats-Re	226.44	0-01-20-265-259	Budget		64	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	9	BPS EXPRESS - Plumbing Pats-Re	1.93	0-01-20-265-259	Budget		65	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	10	BPS EXPRESS - Plumbing Pats-Re	19.98	0-01-20-265-259	Budget		66	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	11	BPS EXPRESS - Plumbing Pats-Re	18.18	0-01-20-265-259	Budget		67	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	12	BPS EXPRESS - Plumbing Pats-Re	32.05	0-01-20-265-259	Budget		68	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	13	BPS EXPRESS - Plumbing Pats-Re	5.39	0-01-20-265-259	Budget		69	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	14	BPS EXPRESS - Plumbing Pats-Re	8.20	0-01-20-265-259	Budget		70	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	15	BPS EXPRESS - Plumbing Pats-Re	80.87	0-01-20-265-259	Budget		71	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	16	BPS EXPRESS - Plumbing Pats-Re	93.75	0-01-20-265-259	Budget		72	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	17	BPS EXPRESS - Plumbing Pats-Re	21.21	0-01-20-265-259	Budget		73	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
20-02653	18	BPS EXPRESS - Plumbing Pats-Re	14.72	0-01-20-265-259	Budget		74	1	
				FACILITIES MANAGEMENT MINOR	APPARATUS				
			<u>686.03</u>						
12449	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02654	1	BRICKS R US - Purchase	19.00	C-04-55-299-201	Budget		75	1	
				DOWNTOWN STREETSCAPES					
20-02654	2	BRICKS R US - Purchase	19.00	C-04-55-299-201	Budget		76	1	
				DOWNTOWN STREETSCAPES					
20-02654	3	BRICKS R US - Purchase	19.00	C-04-55-299-201	Budget		77	1	
				DOWNTOWN STREETSCAPES					
20-02654	4	BRICKS R US - Purchase	39.00	T-12-56-173-013	Budget		78	1	
				REC TRUST - MEM. PARK PAVER PROGRAM 2010					
20-02654	5	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		79	1	
				RECREATION TRUST- CREATE A MEMORY					
			<u>130.00</u>						

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PO #	Item	Description							
12450	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02655	1	THE BROYHILL CO - Purchase	805.35	0-01-20-285-259	Budget		80	1	
				FLEET OPERATIONS MINOR APPARATUS					
12451	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02656	1	BUDS OUTBOARD MARINE INC - Pur	82.54	0-01-25-740-291	Budget		81	1	
				PS/POLICE/ MARINE UNIT					
12452	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02657	1	BURKE MOTOR GROUP - Purchase	295.48	0-01-20-285-259	Budget		82	1	
				FLEET OPERATIONS MINOR APPARATUS					
12453	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02658	1	CANON SOLUTIONS AMER I - Purch	643.76	0-01-20-220-259	Budget		83	1	
				ENGINEERING MINOR APPARATUS					
12454	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02659	1	CDW GOVT #ZWLO688 - Purchase	716.40	0-01-25-745-265	Budget		84	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02659	2	CDW GOVT #1846094 - Purchase	1,668.20	C-04-55-316-502	Budget		85	1	
				COMMUNITICATION GENERAL EQUIPMENT - IT					
			<u>2,384.60</u>						
12455	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02660	1	CENTRAL JERSEY EQUIP HAMM - Pu	322.16	0-01-20-285-259	Budget		86	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02660	2	CENTRAL JERSEY EQUIP HAMM - Pu	322.16	0-01-20-285-259	Budget		87	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02660	3	CENTRAL JERSEY EQUIP HAMM - Cr	322.16	0-01-20-285-259	Budget		88	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>322.16</u>						
12456	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02661	1	CHAPMAN FORD SALES ONLINE - Pu	45.95	0-01-20-285-259	Budget		89	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	2	CHAPMAN FORD SALES ONLINE - Pu	37.93	0-01-20-285-259	Budget		90	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	3	CHAPMAN FORD SALES ONLINE - Pu	453.80	0-01-20-285-259	Budget		91	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	4	CHAPMAN FORD SALES ONLINE - Pu	297.31	0-01-20-285-259	Budget		92	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	5	CHAPMAN FORD SALES ONLINE - Pu	164.88	0-01-20-285-259	Budget		93	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	6	CHAPMAN FORD SALES ONLINE - Pu	47.60	0-01-20-285-259	Budget		94	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	7	CHAPMAN FORD SALES ONLINE - Pu	183.53	0-01-20-285-259	Budget		95	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	8	CHAPMAN FORD SALES ONLINE - Pu	363.52	0-01-20-285-259	Budget		96	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	9	CHAPMAN FORD SALES ONLINE - Pu	27.45	0-01-20-285-259	Budget		97	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02661	10	CHAPMAN FORD SALES ONLINE - Pu	10.44	0-01-20-285-259	Budget		98	1	
				FLEET OPERATIONS MINOR APPARATUS					

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PO #	Item	Description							
12456		BANK OF AMERICA							
		Continued							
20-02661	11	CHAPMAN FORD LINCOLN MERC - Pu	1,022.68	0-01-25-770-233	Budget		99	1	
				PS/FIRE-EQUIPMENT MAINT & REP					
			<u>2,655.09</u>						
12457	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02662	1	CHEAP CYCLE PARTS - Purchase	220.02	0-01-20-285-259	Budget		100	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02662	2	CHEAP CYCLE PARTS - Purchase	1,645.21	0-01-25-730-259	Budget		101	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			<u>1,865.23</u>						
12458	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02663	1	CINTAS CORP - Purchase	171.40	0-01-25-740-233	Budget		102	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
12459	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02664	1	CBI LANSWEEPER - Purchase	4,388.69	C-04-55-316-502	Budget		103	1	
				COMMUNITICATION GENERAL EQUIPMENT - IT					
12460	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02665	1	CODYS POWER EQUIPMENT - Prumin	70.33	0-01-20-265-259	Budget		104	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02665	2	CODYS POWER EQUIPMENT - Chain	5,817.88	0-01-20-265-268	Budget		105	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02665	3	CODYS POWER EQUIPMENT - Purcha	40.24	0-01-20-285-259	Budget		106	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02665	4	CODYS POWER EQUIPMENT - Purcha	59.94	0-01-20-650-259	Budget		107	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
			<u>5,988.39</u>						
12461	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02666	1	COMCAST - Purchase	249.57	0-01-20-040-211	Budget		108	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
20-02666	2	COMCAST - Purchase	249.57	0-01-20-040-211	Budget		109	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
20-02666	3	COMCAST - Purchase	139.90	0-01-25-745-265	Budget		110	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	4	COMCAST - Purchase	469.85	0-01-25-745-265	Budget		111	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	5	COMCAST - Purchase	1,961.29	0-01-25-745-265	Budget		112	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	6	COMCAST - Purchase	339.85	0-01-25-745-265	Budget		113	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	7	COMCAST - Purchase	747.05	0-01-25-745-265	Budget		114	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	8	COMCAST - Purchase	600.69	0-01-25-745-265	Budget		115	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	9	COMCAST - Purchase	828.23	0-01-25-745-265	Budget		116	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	10	COMCAST - Purchase	339.85	0-01-25-745-265	Budget		117	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					

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PO #	Item	Description							
12461		BANK OF AMERICA							Continued
20-02666	11	COMCAST - Purchase	788.71	0-01-25-745-265	Budget		118	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	12	COMCAST - Purchase	179.24	0-01-25-745-265	Budget		119	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	13	COMCAST - Purchase	309.85	0-01-25-745-265	Budget		120	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	14	COMCAST - Purchase	219.85	0-01-25-745-265	Budget		121	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	15	COMCAST - Purchase	199.90	0-01-25-745-265	Budget		122	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	16	COMCAST - Purchase	139.90	0-01-25-745-265	Budget		123	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	17	COMCAST - Purchase	415.43	0-01-25-745-265	Budget		124	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	18	COMCAST - Purchase	216.80	0-01-25-745-265	Budget		125	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	19	COMCAST - Purchase	219.90	0-01-25-745-265	Budget		126	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	20	COMCAST - Purchase	245.55	0-01-25-745-265	Budget		127	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	21	COMCAST - Purchase	56.48	0-01-25-740-259	Budget		128	1	
				PS/POLICE-MINOR APPARATUS					
20-02666	22	COMCAST - Purchase	96.84	0-01-25-740-259	Budget		129	1	
				PS/POLICE-MINOR APPARATUS					
20-02666	23	COMCAST - Purchase	109.95	0-01-25-745-265	Budget		130	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02666	24	COMCAST - Purchase	119.95	0-01-25-745-265	Budget		131	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>9,244.20</u>						
12462	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02667	1	PETRO CHOICE HOLDING - Purchas	4,798.12	0-01-20-285-261	Budget		132	1	
				FLEET OPERATIONS OILS & SHOP LUBES					
12463	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02668	1	CUMMINS-ALLISON CORP - Purchas	373.90	0-01-20-650-233	Budget		133	1	
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR					
12464	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02669	1	DMI DELL HIGHER EDUC - Purcha	46.48	0-01-25-745-259	Budget		134	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
20-02669	2	DMI DELL HIGHER EDUC - Purcha	22.49	0-01-25-745-265	Budget		135	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02669	3	DMI DELL HIGHER EDUC - Purcha	991.00	C-04-55-316-503	Budget		136	1	
				CITY WIDE WORK STATIONS					
			<u>1,059.97</u>						
12465	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02670	1	JCE EHRlich-RENTOKIL - Purchas	1,800.00	0-01-20-295-259	Budget		137	1	
				CITY WIDE MINOR APPARATUS					

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PO #	Item	Description							
12466	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02671	1	ERCO CEILING INC - Purchase	698.88	0-01-20-280-211	Budget		138	1	
				OPERATING ENGINEERING PROF SERVICES					
20-02671	2	ERCO CEILING INC - Purchase	234.56	0-01-20-280-211	Budget		139	1	
				OPERATING ENGINEERING PROF SERVICES					
			<u>933.44</u>						
12467	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02672	1	EVOGOV, INC. - Purchase	200.00	0-01-25-745-265	Budget		140	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
12468	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02673	1	EZ DOCKS SOUTH - Bayside Dock	505.00	0-01-20-265-259	Budget		141	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
12469	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02674	1	FAMILY AUTO GLASS - Purchase	1,700.00	0-01-20-285-259	Budget		142	1	
				FLEET OPERATIONS MINOR APPARATUS					
12470	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02675	1	FASTENAL COMPANY OINJATA - Pur	3,139.44	0-01-20-280-259	Budget		143	1	
				FIELD OPERATIONS MINOR APPARATUS					
12471	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02676	1	FLAGSHIP ONE, INC. - Purchase	199.49	0-01-20-285-259	Budget		144	1	
				FLEET OPERATIONS MINOR APPARATUS					
12472	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02677	1	GARDEN STATE HWY PROD INC - Pu	406.00	0-01-20-280-233	Budget		145	1	
				OPERATING ENGINEERING EQUIP MAINT REPAIR					
20-02677	2	GARDEN STATE HWY PROD INC - Cr	675.00	0-01-20-210-233	Budget		146	1	
				OPS. & ENG. ADMIN EQUIP MAINT & REPAIR					
20-02677	3	GARDEN STATE HWY PROD INC - Pu	251.88	0-01-20-280-233	Budget		147	1	
				OPERATING ENGINEERING EQUIP MAINT REPAIR					
20-02677	4	GARDEN STATE HWY PROD INC - Pu	540.00	0-01-20-280-259	Budget		148	1	
				FIELD OPERATIONS MINOR APPARATUS					
			<u>522.88</u>						
12473	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02678	1	GRAINGER - Purchase	20.60	0-01-20-098-259	Budget		149	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02678	2	GRAINGER - Shop Tools & Parts	1,626.79	0-01-20-265-259	Budget		150	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02678	3	GRAINGER - Purchase	57.41	0-01-20-098-259	Budget		151	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02678	4	GRAINGER - Battery (29th St FH	7.16	0-01-20-265-259	Budget		152	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02678	5	GRAINGER - Credit	1,711.96	0-01-25-770-259	Budget		153	1	
				PS/FIRE-MINOR APPARATUS					
			<u>0.00</u>						

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PO #	Item	Description							
12474	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02679	1	GRANTURK - Purchase	611.03	0-01-20-285-259	Budget		154	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02679	2	GRANTURK - Purchase	1,160.20	0-01-20-285-259	Budget		155	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>1,771.23</u>						
12475	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02680	1	F.W. WEBB - 106 -	840.00	0-01-20-265-259	Budget		156	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02680	2	F.W. WEBB - 106 - Plumbing Pat	302.37	0-01-20-265-259	Budget		157	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>1,142.37</u>						
12476	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02681	1	GUARDIAN TRACKING LLC - Purcha	2,906.00	0-01-25-745-265	Budget		158	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
12477	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02682	1	HANSON NE CORPORATE - Top Dres	479.53	0-01-20-265-268	Budget		159	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
12478	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02683	1	HECKS SPRAY CRAFT PAINT S - Pu	375.97	0-01-20-285-211	Budget		160	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
12479	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02684	1	HOMEDEPOT.COM - Level Kit & Bl	249.00	0-01-20-265-268	Budget		161	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02684	2	HOMEDEPOT.COM - Level Kit & Bl	311.67	0-01-20-265-268	Budget		162	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02684	3	THE HOME DEPOT #0930 - Purchas	112.22	0-01-20-280-259	Budget		163	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02684	4	THE HOME DEPOT #0930 - Various	468.91	0-01-20-265-259	Budget		164	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02684	5	THE HOME DEPOT #0930 - Purchas	890.83	0-01-20-280-259	Budget		165	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02684	6	THE HOME DEPOT #0930 - Tools,	428.85	0-01-20-265-259	Budget		166	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02684	7	THE HOME DEPOT #0930 - Tools &	1,290.66	0-01-20-265-259	Budget		167	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>3,752.14</u>						
12480	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02685	1	OPC Horizon BCBS NJ - Purchase	3,844.74	0-01-20-025-371	Budget		168	1	
				HUMAN RESOURCES - MEDICAL INSURANCE					
12481	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02686	1	SQ HUBER LOCKSMITHS, INC - Pu	1,273.00	0-01-20-280-211	Budget		169	1	
				OPERATING ENGINEERING PROF SERVICES					

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12482	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02687	1	INTERNATIONAL COUNCIL OF - Pur	375.00	0-01-20-090-267	Budget		170	1	
				C/S-PUBLIC RELATIONS & INFO					
									CW PROMOTNS
12483	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02688	1	IMPACT BATTERY - Purchase	2,350.00	C-04-55-306-311	Budget		171	1	
				VEHCILE REHABILITATION					
12484	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02689	1	INTERNATIONAL TRANSACTION -	0.16	0-01-20-265-259	Budget		172	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02689	2	INTERNATIONAL TRANSACTION -	4.30	0-01-20-265-259	Budget		173	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02689	3	INTERNATIONAL TRANSACTION - Pu	2.16	0-01-20-090-267	Budget		174	1	
				C/S-PUBLIC RELATIONS & INFO					CW PROMOTNS
			<u>6.62</u>						
12485	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02690	1	JESCO INC (MOUNT HOLLY) - Purc	684.96	0-01-20-285-259	Budget		175	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02690	2	JESCO INC (MOUNT HOLLY) - Purc	325.42	0-01-20-285-259	Budget		176	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02690	3	JESCO INC (MOUNT HOLLY) - Purc	684.96	0-01-20-285-259	Budget		177	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>1,695.34</u>						
12486	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02691	1	JOHNSTONE SUPPLY 266 -	396.00	0-01-20-265-259	Budget		178	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
12487	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02692	1	KEEN COMP. GAS-CORPOR - Purcha	21.81	0-01-20-285-211	Budget		179	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
12488	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02693	1	LANDSMAN UNIFORMS INC - Purcha	519.98	0-01-25-745-259	Budget		180	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
12489	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02694	1	LAWSON PRODUCTS - Purchase	378.02	0-01-20-285-259	Budget		181	1	
				FLEET OPERATIONS MINOR APPARATUS					
12490	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02695	1	LOGMEIN GoToMeeting - Purchase	19.00	0-01-20-230-249	Budget		182	1	
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
20-02695	2	LOGMEIN Pro2 - Purchase	184.99	0-01-25-740-233	Budget		183	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
			<u>203.99</u>						
12491	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02696	1	LOWES #01034 - Plywood (Pizza	208.35	0-01-20-280-259	Budget		184	1	
				FIELD OPERATIONS MINOR APPARATUS					

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12491		BANK OF AMERICA							
		Continued							
20-02696	2	LOWES #01034 - Purchase	3,909.12	0-01-20-280-259	Budget		185		1
				FIELD OPERATIONS MINOR APPARATUS					
20-02696	3	GTR 5-IN 8-H H/L DISC 60# EA	0.00	0-01-25-730-259	Budget		186		1
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02696	4	LOWES #00907 - Purchase	464.07	0-01-25-730-259	Budget		187		1
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02696	5	LOWES #00907 - Purchase	92.99	0-01-25-730-259	Budget		188		1
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02696	6	LOWES #01034 - Purchase	291.86	0-01-25-745-259	Budget		189		1
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
20-02696	7	LOWES #01034 - Purchase	28.96	0-01-25-745-259	Budget		190		1
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
20-02696	8	LOWES #00907 - Purchase	17.96	C-04-55-316-409	Budget		191		1
				EQUIPMENT - BEACH PATROL					
20-02696	9	DW 20V MAX BL 6-TOOL COMBO EA	0.00	C-04-55-316-409	Budget		192		1
				EQUIPMENT - BEACH PATROL					
			5,013.31						
12492	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02697	1	IN MASE CONCEPTS - Purchase	251.75	0-01-25-730-259	Budget		193		1
				PS/LIFEGUARDS-MINOR APPARATUS					
12493	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02698	1	MSFT E0400BW8I1 - Purchase	68.00	0-01-20-310-211	Budget		194		1
				LAW/LEGAL-PROFESSIONAL SERVICES					
12494	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02700	1	NAPA STORE 8021532 - Purchase	20.85	0-01-20-285-259	Budget		195		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	2	NAPA STORE 8021532 - Purchase	703.40	0-01-20-285-259	Budget		196		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	3	NAPA STORE 8021532 - Purchase	113.06	0-01-20-285-259	Budget		197		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	4	NAPA STORE 8021532 - Purchase	145.54	0-01-20-285-259	Budget		198		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	5	NAPA STORE 8021532 - Purchase	24.41	0-01-20-285-259	Budget		199		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	6	NAPA STORE 8021532 - Purchase	90.26	0-01-20-285-259	Budget		200		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	7	NAPA STORE 8021532 - Purchase	53.66	0-01-20-285-259	Budget		201		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	8	NAPA STORE 8021532 - Purchase	76.90	0-01-20-285-259	Budget		202		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	9	NAPA STORE 8021532 - Purchase	8.46	0-01-20-285-259	Budget		203		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	10	NAPA STORE 8021532 - Purchase	30.40	0-01-20-285-259	Budget		204		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	11	NAPA STORE 8021532 - Purchase	104.35	0-01-20-285-259	Budget		205		1
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	12	NAPA STORE 8021532 - Purchase	131.63	0-01-20-285-259	Budget		206		1
				FLEET OPERATIONS MINOR APPARATUS					

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12494		BANK OF AMERICA							
		Continued							
20-02700	13	NAPA STORE 8021532 - Purchase	113.06	0-01-20-285-259	Budget		207	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	14	NAPA STORE 8021532 - Purchase	107.34	0-01-20-285-259	Budget		208	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	15	NAPA STORE 8021532 - Purchase	162.32	0-01-20-285-259	Budget		209	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	16	NAPA STORE 8021532 - Purchase	65.48	0-01-20-285-259	Budget		210	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	17	NAPA STORE 8021532 - Purchase	455.60	0-01-20-285-259	Budget		211	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	18	NAPA STORE 8021532 - Purchase	200.97	0-01-20-285-259	Budget		212	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	19	NAPA STORE 8021532 - Purchase	137.76	0-01-20-285-259	Budget		213	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	20	NAPA STORE 8021532 - Purchase	691.48	0-01-20-285-259	Budget		214	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	21	NAPA STORE 8021532 - Purchase	295.20	0-01-20-285-259	Budget		215	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	22	NAPA STORE 8021532 - Purchase	119.98	0-01-20-285-259	Budget		216	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	23	NAPA STORE 8021532 - Purchase	24.98	0-01-20-285-259	Budget		217	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	24	NAPA STORE 8021532 - Purchase	11.34	0-01-20-285-259	Budget		218	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	25	NAPA STORE 8021532 - Purchase	79.98	0-01-20-285-259	Budget		219	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	26	NAPA STORE 8021532 - Purchase	39.98	0-01-20-285-259	Budget		220	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	27	NAPA STORE 8021532 - Purchase	46.00	0-01-20-285-259	Budget		221	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	28	NAPA STORE 8021532 - Purchase	13.12	0-01-20-285-259	Budget		222	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	29	NAPA STORE 8021532 - Purchase	162.34	0-01-20-285-259	Budget		223	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	30	NAPA STORE 8021532 - Purchase	4.06	0-01-20-285-259	Budget		224	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	31	NAPA STORE 8021532 - Purchase	26.96	0-01-20-285-259	Budget		225	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	32	NAPA STORE 8021532 - Purchase	198.62	0-01-20-285-259	Budget		226	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	33	NAPA STORE 8021532 - Purchase	161.36	0-01-20-285-259	Budget		227	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	34	NAPA STORE 8021532 - Purchase	162.00	0-01-20-285-259	Budget		228	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	35	NAPA STORE 8021532 - Purchase	98.78	0-01-20-285-259	Budget		229	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	36	NAPA STORE 8021532 - Purchase	9.90	0-01-20-285-259	Budget		230	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	37	NAPA STORE 8021532 - Purchase	29.45	0-01-20-285-259	Budget		231	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	38	NAPA STORE 8021532 - Purchase	314.60	0-01-20-285-259	Budget		232	1	
				FLEET OPERATIONS MINOR APPARATUS					

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12494		BANK OF AMERICA							
		Continued							
20-02700	39	NAPA STORE 8021532 - Purchase	34.14	0-01-20-285-259	Budget		233	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	40	NAPA STORE 8021532 - Purchase	14.92	0-01-20-285-259	Budget		234	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	41	NAPA STORE 8021532 - Purchase	60.23	0-01-20-285-259	Budget		235	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	42	NAPA STORE 8021532 - Purchase	235.92	0-01-20-285-259	Budget		236	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	43	NAPA STORE 8021532 - Purchase	81.98	0-01-20-285-259	Budget		237	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	44	NAPA STORE 8021532 - Purchase	35.28	0-01-20-285-259	Budget		238	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	45	NAPA STORE 8021532 - Purchase	50.56	0-01-20-285-259	Budget		239	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	46	NAPA STORE 8021532 - Purchase	53.18	0-01-20-285-259	Budget		240	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	47	NAPA STORE 8021532 - Purchase	237.98	0-01-20-285-259	Budget		241	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	48	NAPA STORE 8021532 - Purchase	21.80	0-01-20-285-259	Budget		242	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	49	NAPA STORE 8021532 - Purchase	89.64	0-01-20-285-259	Budget		243	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	50	NAPA STORE 8021532 - Purchase	25.80	0-01-20-285-259	Budget		244	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	51	NAPA STORE 8021532 - Purchase	51.60	0-01-20-285-259	Budget		245	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	52	NAPA STORE 8021532 - Purchase	47.43	0-01-20-285-259	Budget		246	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	53	NAPA STORE 8021532 - Purchase	24.50	0-01-20-285-259	Budget		247	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02700	54	NAPA STORE 8021532 - Purchase	2.95	0-01-20-285-259	Budget		248	1	
				FLEET OPERATIONS MINOR APPARATUS					
			5,338.61						
12495	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02701	1	NATIONAL INSITUTE OF GOVE - PU	190.00	0-01-20-035-237	Budget		249	1	
				PURCHASING - PROF EMPLOYEE RELATED					
12496	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02702	1	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		250	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02702	2	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		251	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02702	3	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		252	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02702	4	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		253	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			80.00						
12497	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02703	1	NJ MVC TURNERSVILLE - Purchase	180.00	0-01-20-285-211	Budget		254	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					

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PO #	Item	Description							
12498	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02704	1	NEW JERSEY STATE ASSOC OF - Pu	100.00	0-01-25-740-237	Budget		255	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
12499	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02705	1	BLS NOVISIGN LTD - Purchase	216.00	0-01-20-090-267	Budget		256	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
12500	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02706	1	OCEAN CITY FENCE CO INC - Fenc	36.12	0-01-20-265-259	Budget		257	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
12501	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02707	1	PARK ELECTRIC MOTOR CO - New M	347.46	0-01-20-265-259	Budget		258	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
12502	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02708	1	PFG PROFORMA - Purchase	66.91	0-01-25-770-211	Budget		259	1	
				PS/PROFESSIONAL SERVICES					
12503	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02709	1	PITNEY BOWES PI - Purchase	133.93	0-01-20-625-235	Budget		260	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
12504	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02710	1	PODS OF NEW JERSEY - Purchase	169.00	0-01-20-295-245	Budget		261	1	
				CITY WIDE RENTALS					
20-02710	2	PODS OF NEW JERSEY - Purchase	169.00	0-01-20-295-245	Budget		262	1	
				CITY WIDE RENTALS					
			338.00						
12505	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02711	1	POM INCORPORATED - Purchase	290.89	0-01-20-650-233	Budget		263	1	
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR					
12506	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02712	1	RADWELL INTERNATIONAL -	609.39	0-01-20-265-259	Budget		264	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02712	2	RADWELL INTERNATIONAL - Credit	37.86	0-01-20-265-259	Budget		265	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02712	3	RADWELL INTERNATIONAL - Credit	372.80	0-01-20-265-259	Budget		266	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			198.73						
12507	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02713	1	REAL AVID - Purchase	379.89	C-04-55-316-408	Budget		267	1	
				EQUIPMENT - POLICE					
12508	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02714	1	RICCIARDI BROTHERS OF -	251.32	0-01-20-265-259	Budget		268	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02714	2	RICCIARDI BROTHERS OF - Credit	251.32	0-01-20-265-259	Budget		269	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					

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12508		BANK OF AMERICA							
		Continued							
20-02714	3	RICCIARDI BROTHERS OF - Paint	217.50	0-01-20-265-259	Budget		270	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02714	4	RICCIARDI BROTHERS OF - Purcha	41.35	0-01-20-280-259	Budget		271	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02714	5	RICCIARDI BROTHERS OF - Paint-	527.52	0-01-20-265-259	Budget		272	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>786.37</u>						
12509	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02715	1	RICHARDS SHARPENING SERVI - Pu	135.00	0-01-20-280-259	Budget		273	1	
				FIELD OPERATIONS MINOR APPARATUS					
12510	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02716	1	RR PRODUCTS INC - Turf Repair	215.12	0-01-20-265-268	Budget		274	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
12511	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02717	1	MYP RUTGERSUNIVERSITY - Purcha	646.00	0-01-20-610-237	Budget		275	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					
12512	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02718	1	SHERWIN WILLIAMS 705015 - Purc	27.09	0-01-20-650-259	Budget		276	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
12513	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02719	1	SHOEMAKER LUMBER CO INC - Hard	33.74	0-01-20-265-259	Budget		277	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02719	2	SHOEMAKER LUMBER CO INC - Purc	89.99	0-01-20-280-259	Budget		278	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02719	3	SHOEMAKER LUMBER CO INC - Pad	118.66	0-01-20-265-259	Budget		279	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02719	4	SHOEMAKER LUMBER CO INC - Deck	154.93	0-01-20-265-259	Budget		280	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			<u>397.32</u>						
12514	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02720	1	SIEGEL DISTRIBUTING COMPA - Pu	372.33	0-01-20-650-259	Budget		281	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-02720	2	SIEGEL DISTRIBUTING COMPA - Pu	356.64	0-01-20-285-259	Budget		295	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>728.97</u>						
12515	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02721	1	SP SIMPLY BREAKERS -	430.10	0-01-20-265-265	Budget		282	1	
				FACILITIES MANAGEMENT EQUIPMENT OUTLAY					
12516	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02722	1	SIRCHIE FINGER PRINT LABO - Pu	99.92	0-01-25-740-253	Budget		283	1	
				PS/POLICE-MEDICAL SUPPLIES					

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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
12517	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02723	1	SITEONE LANDSCAPE SUPPLY, - Fe	3,310.00 0-01-20-265-268	Budget 284 1
			FACILITIES MANAGEMENT GOUNDS KEEPING	
12518	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02724	1	DEP-PESTICIDE FEES - Pesticide	82.10 0-01-20-265-268	Budget 285 1
			FACILITIES MANAGEMENT GOUNDS KEEPING	
20-02724	2	DEP-PESTICIDE FEES - Pesticide	31.10 0-01-20-265-268	Budget 286 1
			FACILITIES MANAGEMENT GOUNDS KEEPING	
		<u>113.20</u>		
12519	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02725	1	STAPLS7313935855000001 - Purch	25.39 0-01-25-740-249	Budget 287 1
			PS/POLICE-OFFICE SUPPLIES	
20-02725	2	STAPLS7314017969000001 - Purch	8.99 0-01-25-740-259	Budget 288 1
			PS/POLICE-MINOR APPARATUS	
20-02725	3	STAPLS7314017969000002 - Purch	369.99 0-01-25-740-259	Budget 289 1
			PS/POLICE-MINOR APPARATUS	
20-02725	4	STAPLS7313766225000001 - Purch	225.99 C-04-55-316-408	Budget 290 1
			EQUIPMENT - POLICE	
		<u>630.36</u>		
12520	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02726	1	STAPLES 00115725 - Purch	70.99 0-01-20-650-249	Budget 291 1
			FINANCIAL MGMT/REV COLLECTION-OFc SUPP	
12521	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02727	1	STAR LITE PRODUCTIONS - Purcha	140.00 0-01-25-745-211	Budget 292 1
			PS/INFO TECHNOLOGY-PROF SERVICES	
20-02727	2	STAR LITE PRODUCTIONS - Purcha	2,688.00 C-04-55-316-502	Budget 293 1
			COMMUNITICATION GENERAL EQUIPMENT - IT	
		<u>2,828.00</u>		
12522	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02728	1	STREAMHOSTER.COM - Purchase	30.00 0-01-20-040-211	Budget 294 1
			ADMIN/EMERGENCY MGMT-PROF. SERVICES	
12523	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02729	1	SUPPLIES DEPOT -	27.60 0-01-20-265-259	Budget 296 1
			FACILITIES MANAGEMENT MINOR APPARATUS	
12524	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02730	1	SURRANS NURSERIES LLC - Trees	585.00 0-01-20-265-268	Budget 297 1
			FACILITIES MANAGEMENT GOUNDS KEEPING	
12525	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02731	1	SURVEYING SUPPLIES - Purchase	269.35 0-01-20-220-259	Budget 298 1
			ENGINEERING MINOR APPARATUS	
12526	11/10/20	BOAPCARD BANK OF AMERICA		5055
20-02732	1	TACTICALPUBLICSAFETY - Purchas	338.50 0-01-25-745-265	Budget 299 1
			PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12526		BANK OF AMERICA							
		Continued							
20-02732	2	TACTICALPUBLICSAFETY - Purchas	345.75	0-01-25-745-265	Budget		300	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02732	3	TACTICALPUBLICSAFETY - Purchas	339.50	0-01-25-745-265	Budget		301	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02732	4	TACTICALPUBLICSAFETY - Purchas	345.75	0-01-25-745-265	Budget		302	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02732	5	TACTICALPUBLICSAFETY - Purchas	357.05	0-01-25-745-265	Budget		303	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02732	6	TACTICALPUBLICSAFETY - Purchas	51.80	0-01-25-745-265	Budget		304	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02732	7	TACTICALPUBLICSAFETY - Purchas	3,015.00	0-01-20-626-223	Budget		305	1	
				TELEPHONE					
20-02732	8	TACTICALPUBLICSAFETY - Purchas	90.45	0-01-20-626-223	Budget		306	1	
				TELEPHONE					
			<u>4,883.80</u>						
12527	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02733	1	TAXFORMSTORENET - Purchase	176.95	0-01-20-625-249	Budget		307	1	
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
12528	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02734	1	THE HOME DEPOT PRO - Purchase	52.64	0-01-20-098-259	Budget		308	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02734	2	THE HOME DEPOT PRO - Purchase	281.00	0-01-20-295-259	Budget		309	1	
				CITY WIDE MINOR APPARATUS					
20-02734	3	THE HOME DEPOT PRO - Purchase	24.24	0-01-20-295-259	Budget		310	1	
				CITY WIDE MINOR APPARATUS					
20-02734	4	THE HOME DEPOT PRO - Purchase	383.50	0-01-20-210-275	Budget		311	1	
				ADMINISTRATION SAFETY EQUIPMENT					
20-02734	5	THE HOME DEPOT PRO - Purchase	972.36	0-01-20-098-259	Budget		312	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02734	6	THE HOME DEPOT PRO - Purchase	130.00	0-01-20-098-259	Budget		313	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02734	7	THE HOME DEPOT PRO - Purchase	121.00	0-01-20-210-275	Budget		314	1	
				ADMINISTRATION SAFETY EQUIPMENT					
20-02734	8	THE HOME DEPOT PRO - Purchase	4,922.50	0-01-20-295-259	Budget		315	1	
				CITY WIDE MINOR APPARATUS					
20-02734	9	THE HOME DEPOT PRO - Purchase	4,076.80	0-01-20-270-259	Budget		316	1	
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					
20-02734	10	THE HOME DEPOT PRO - Purchase	5,336.00	0-01-20-270-259	Budget		317	1	
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					
20-02734	11	THE HOME DEPOT PRO - Purchase	4,076.80	0-01-20-270-259	Budget		318	1	
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					
20-02734	12	THE HOME DEPOT PRO - Purchase	5,336.00	0-01-20-270-259	Budget		319	1	
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					
20-02734	13	THE HOME DEPOT PRO - Purchase	35.16	0-01-20-101-259	Budget		320	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02734	14	THE HOME DEPOT PRO - Purchase	347.61	0-01-20-101-259	Budget		321	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02734	15	THE HOME DEPOT PRO - Purchase	5,107.92	0-01-20-270-259	Budget		322	1	
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
12528		BANK OF AMERICA							
		Continued							
20-02734	16	THE HOME DEPOT PRO - Purchase	4,654.80	0-01-20-270-259	Budget		323		1
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					
20-02734	17	THE HOME DEPOT PRO - Purchase	49.56	0-01-20-098-259	Budget		324		1
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02734	18	THE HOME DEPOT PRO - Purchase	68.48	0-01-20-101-259	Budget		325		1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
			<u>35,976.37</u>						
12529	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02735	1	TLO TRANSUNION - Purchase	82.53	0-01-25-740-211	Budget		326		1
				PS/POLICE-PROF SERVICES					
12530	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02736	1	TUCKAHOE NURSERIES INC - Blue	190.00	0-01-20-265-268	Budget		327		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
12531	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02737	1	WALLACE TRUE VALUE HARDWA - Pu	22.91	0-01-20-101-259	Budget		328		1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02737	2	WALLACE TRUE VALUE HARDWA - Gr	131.00	0-01-20-265-268	Budget		329		1
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02737	3	WALLACE TRUE VALUE HARDWA - Pu	18.59	T-12-56-173-033	Budget		330		1
				RECREATION TRUST PROGRAMS					
20-02737	4	WALLACE TRUE VALUE HARDWA - Pu	14.99	T-12-56-173-033	Budget		331		1
				RECREATION TRUST PROGRAMS					
			<u>187.49</u>						
12532	11/10/20	BOAPCARD BANK OF AMERICA							5055
20-02738	1	WB MASON - Purchase	853.45	0-01-20-510-249	Budget		332		1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
20-02738	2	WB MASON - Office Supplies (Mg	48.15	0-01-20-265-249	Budget		333		1
				FACILITIES MANAGEMENT OFFICE SUPPLIES					
20-02738	3	WB MASON - Purchase	57.50	0-01-20-090-249	Budget		334		1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
20-02738	4	WB MASON - Purchase	144.23	0-01-20-090-249	Budget		335		1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
20-02738	5	WB MASON - Purchase	45.04	0-01-20-210-249	Budget		336		1
				ADMINISTRATION OFFICE SUPPLIES					
20-02738	6	WB MASON - Purchase	87.83	0-01-20-210-249	Budget		337		1
				ADMINISTRATION OFFICE SUPPLIES					
20-02738	7	WB MASON - Purchase	396.83	0-01-20-220-249	Budget		338		1
				ENGINEERING OFFICE SUPPLIES					
20-02738	8	WB MASON - Purchase	387.80	0-01-20-230-249	Budget		339		1
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES					
20-02738	9	WB MASON - Purchase	689.90	0-01-20-650-249	Budget		340		1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
20-02738	10	WB MASON - Purchase	48.84	0-01-20-210-249	Budget		341		1
				ADMINISTRATION OFFICE SUPPLIES					
20-02738	11	WB MASON - Purchase	353.22	0-01-20-090-249	Budget		342		1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
20-02738	12	WB MASON - Purchase	2.53	0-01-20-025-249	Budget		343		1
				HUMAN RESOURCES - OFFICE SUPPLIES					

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PO #	Item	Description					Ref	Seq	
12532		BANK OF AMERICA							Continued
20-02738	13	WB MASON - Purchase	245.79	0-01-20-410-249	Budget		344	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
20-02738	14	WB MASON - Purchase	83.37	0-01-20-090-249	Budget		345	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
20-02738	15	WB MASON - Purchase	59.77	0-01-20-025-249	Budget		346	1	
				HUMAN RESOURCES - OFFICE SUPPLIES					
20-02738	16	WB MASON - Purchase	511.74	0-01-20-510-249	Budget		347	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
20-02738	17	WB MASON - Purchase	64.02	0-01-20-015-249	Budget		348	1	
				ADMIN/BUS. ADMINISTRATION-OFFICE SUPPLIES					
20-02738	18	WB MASON - Purchase	39.85	0-01-20-625-223	Budget		349	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
20-02738	19	WB MASON - Purchase	121.32	0-01-20-090-249	Budget		350	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
20-02738	20	WB MASON - Purchase	81.60	0-01-25-730-249	Budget		351	1	
				PS/LIFEGUARDS-OFFICE SUPPLIES					
20-02738	21	WB MASON - Purchase	6.99	0-01-25-740-253	Budget		352	1	
				PS/POLICE-MEDICAL SUPPLIES					
20-02738	22	WB MASON - Purchase	151.75	0-01-25-740-249	Budget		353	1	
				PS/POLICE-OFFICE SUPPLIES					
20-02738	23	WB MASON - Purchase	187.90	0-01-25-740-249	Budget		354	1	
				PS/POLICE-OFFICE SUPPLIES					
20-02738	24	WB MASON - Purchase	10.07	0-01-25-740-249	Budget		355	1	
				PS/POLICE-OFFICE SUPPLIES					
20-02738	25	WB MASON - Purchase	12.36	0-01-25-740-249	Budget		356	1	
				PS/POLICE-OFFICE SUPPLIES					
20-02738	26	WB MASON - Purchase	702.47	C-04-55-316-411	Budget		357	1	
				GENERAL EQUIPMENT PURCHASE					
20-02738	27	WB MASON - Purchase	529.98	C-04-55-316-411	Budget		358	1	
				GENERAL EQUIPMENT PURCHASE					
			<u>5,924.30</u>						
12533	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02739	1	WEAVER LEATHER - Purchase	431.92	0-01-25-770-259	Budget		359	1	
				PS/FIRE-MINOR APPARATUS					
20-02739	2	WEAVER LEATHER - Purchase	24.58	0-01-25-770-259	Budget		360	1	
				PS/FIRE-MINOR APPARATUS					
			<u>456.50</u>						
12534	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02740	1	ZOOM.US - Purchase	15.98	0-01-20-015-237	Budget		361	1	
				ADMIN/BUS.AMINISTRATION-PROF EMPL RELTD					
20-02740	2	ZOOM.US - Purchase	15.98	0-01-20-210-211	Budget		362	1	
				OPS. & ENG. ADMINISTRATION PROF SERVICES					
			<u>31.96</u>						
12535	11/10/20	BOAPCARD BANK OF AMERICA					5055		
20-02741	1	VERIZONWRLSS RTCCR VB - Purcha	1,325.20	0-01-20-626-223	Budget		363	1	
				TELEPHONE					
20-02741	2	VERIZONWRLSS RTCCR VB - Purcha	1,202.53	0-01-20-626-223	Budget		364	1	
				TELEPHONE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12535		BANK OF AMERICA							
20-02741		3 VERIZONWRLSS RTCCR VB - Purcha	106.66	0-01-20-626-223	Budget		365	1	
		Continued		TELEPHONE					
			<u>2,634.39</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	105	0	165,646.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>105</u>	<u>0</u>	<u>165,646.87</u>	<u>0.00</u>