

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

01

**INTRODUCING AND APPROVING THE 2021 BUDGET OF THE
SPECIAL IMPROVEMENT DISTRICT OF THE CITY OF OCEAN CITY**

WHEREAS, as required by N.J.S.A. 40:56-84, the District Management Corporation shall submit a detailed annual budget for the approval by resolution of the governing body in an amount of \$328,268.00; and

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

WHEREAS, proper notice will be given by public advertising and posting in public places, regarding the time, place and the date of public hearing on the Special Improvement District Budget.

NOW THEREFORE BE IT RESOLVED, that the attached statements of revenues and appropriations shall constitute the Special Improvement District Budget for year 2021. Said budget shall be published in the Ocean City Sentinel Ledger in the issue of December 16, 2020. A hearing on the Special Improvement Budget will be held in the Ocean City Council Chambers on January 14, 2021 at 7:00 p.m.

CERTIFIED BY:

Frank Donato III
Chief Financial Officer

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	_____	_____	_____	_____

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City Clerk

2021 SPECIAL IMPROVEMENT DISTRICT

	SID ZONES			
	Boardwalk	Ninth Street	Asbury Avenue	TOTAL
	47.74%	8.20%	44.06%	
REVENUES				
Total Levy by District	\$ 87,495	\$ 15,030	\$ 80,743	\$ 183,268
Tourism Partnerships	\$ -		\$ -	\$ -
Fund Raising Activities/Sponsorships	\$ 15,000		75,000	90,000
Utilization of Prior Year Reserve	\$ 45,000		10,000	55,000
TOTAL REVENUES	\$ 147,495	\$ 15,030	\$ 165,743	\$ 328,268
APPROPRIATIONS				
Overhead Expenses	\$ 14,000	\$ -	\$ 8,000	\$ 22,000
Office Supplies				-
Administrative Assistance				-
Promotion Administration	\$ 14,000		\$ 8,000	22,000
Conferences/Other Meetings				-
State Fees/Payments				-
subtotal to top	\$ 14,000	\$ -	\$ 8,000	22,000
Salaries+Benefits	\$ -	\$ -	\$ -	\$ -
Executive Director				-
Accountant				-
Maintenance Worker				-
Payroll Taxes+ Benefits				-
subtotal to top	-	-	-	-
Audit + Insurances	\$ 5,490	\$ 943	\$ 5,067	\$ 11,500
Promotions	\$ 125,005	\$ 14,087	\$ 87,576	\$ 226,668
Advertising	11,000		50,000	61,000
Promotions	114,005	14,087	87,576	215,668
subtotal to top	125,005	14,087	137,576	276,668
Design & Maintenance Expenses	3,000	-	15,000	18,000
Debt Service:State Loan Payable	\$ -	\$ -	\$ -	\$ -
Reserved				-
Total Appropriations	\$ 147,495	\$ 15,030	\$ 165,743	\$ 328,268

Introduction: 12/3/2020
 Advertisement 12/16/2020
 Public Hearing 1/14/2021
 Final Adoption 1/14/2021

BAND President

Frank Donato CFO #N0651

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

02

AUTHORIZING THE EXTENSION OF CITY CONTRACT #20-20, CITYWIDE CUSTODIAL SERVICES FOR THE CITY OF OCEAN CITY & THE OCEAN CITY FREE PUBLIC LIBRARY

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded City Contract #20-20, Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library by Resolution #19-56-138 adopted on December 12, 2019 to ACB Services, Inc. for a period of twelve (12) months; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Michael Rossbach, Manager of Environmental Operations; Charlotte Moyer, Supervisor; 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 twelve (12) months; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #20-20, Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library is hereby extended for an additional twelve (12) months from January 1, 2021 and continuing through December 31, 2021 at the rates listed below:

ACB Services, Inc. 550 West Ingham Avenue Ewing, NJ 08638
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Base Bid

<u>Item</u>	<u>Description</u>	<u>Term</u>	<u>Year</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1.	City Hall Building	12 Months	2021	\$ 1,039.25	\$ 12,471.00
2.	Public Safety Building	12 Months	2021	\$ 1,209.60	\$ 14,515.20
3.	Henry S. Knight Building	12 Months	2021	\$ 771.12	\$ 9,253.44
4.	Ocean City Senior Center	12 Months	2021	\$ 635.04	\$ 7,620.48
5.	Music Pier Public Restrooms	05 Months	2021	\$ 428.40	\$ 2,142.00
6.	Sports & Civic Center	12 Months	2021	\$ 362.88	\$ 4,354.56
7.	8 th Street Recreation Center	12 Months	2021	\$ 362.88	\$ 4,354.56
8a.	Beach Fee Headquarters & Office – Preseason Cleaning	01 Time	2021	\$ 50.40	\$ 50.40
8b.	Beach Fee Headquarters & Office	14 Weeks	2021	\$ 25.20	\$ 352.80
9.	12 th Street Restrooms	05 Months	2021	\$ 705.60	\$ 3,528.00
10.	Roy Gillian Visitor’s Welcome Center	12 Months	2021	\$ 1,209.60	\$ 14,515.20
11.	Vehicle Maintenance Restrooms	12 Months	2021	\$ 141.12	\$ 1,693.44
12.	Transportation Center Lobby & Two (02) Restrooms	12 Months	2021	\$ 352.80	\$ 4,233.60
13.	Shelter Road Soccer Field Concession Stand & Two (02) Unisex Restrooms	09 Months	2021	\$ 141.12	\$ 1,270.08
14.	Golf Course Modular Unit – Two (02) Restrooms	09 Months	2021	\$ 211.68	\$ 1,905.12
15.	Shelter Road Recycling Center Unisex Restroom	12 Months	2021	\$ 141.12	\$ 1,693.44
16.	Fire Headquarters Two (02) Restrooms	12 Months	2021	\$ 352.80	\$ 4,233.60
17.	5 th Street Ballfield Two (02) Restrooms	09 Months	2021	\$ 141.12	\$ 1,270.08
18.	6 th Street Recreation Concession Stand Three (03) Restrooms	09 Months		\$ 211.68	\$ 1,905.12
19.	5 th Street Tennis Court Restrooms – Two (02) Unisex Restrooms	08 Months	2021	\$ 141.12	\$ 1,128.96
20.	5 th Street Shuffleboard Restrooms – Two (02) Restrooms	08 Months	2021	\$ 141.12	\$ 1,128.96
21.	34 th Street Playground Public Restrooms	12 Months	2021	\$ 463.68	\$ 5,564.16
22a.	North Street, 15 th Street & 29 th Street Playground Restrooms - Two (02) Restrooms at each	07 Months	2021	\$ 141.12	\$ 987.84

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Base Bid (Continued)

<u>Item</u>	<u>Description</u>	<u>Term</u>	<u>Year</u>	<u>Unit Cost</u>	<u>Total Cost</u>
22b.	52 nd Street Playground Restrooms – Two (02) Restrooms	03 Months	2021	\$ 201.60	\$ 604.80
23.	Ocean City Municipal Airport Restrooms – Two (02) Unisex Restrooms	12 Months	2021	\$ 493.92	\$ 5,927.04
24.	35 th Street OCYAA Athletic Baseball Field Restrooms – Two (02) Unisex	08 Months	2021	\$ 141.12	\$ 1,128.96
25.	6 th Street Restrooms Facility	27 Weeks	2021	\$ 141.12	\$ 3,810.24
26.	34 th Street Information Center Common Area & Restroom	27 Weeks	2021	\$ 50.40	\$ 1,360.80
27.	46 th Street Post Office & Restroom	12 Months	2021	\$ 211.68	\$ 2,540.16

Total Amount of City Contract #20-20, Citywide Custodial Services for the City of Ocean City (Items 1 -27 Annual Cost for 2021) \$ 115,544.04

<u>Item</u>	<u>Description</u>	<u>Term</u>	<u>Year</u>	<u>Unit Cost</u>
28.	Major Special City Sponsored Events Cleaning			
28a.	Doodah Parade	Per Event	2021	\$ 54.43
28b.	Spring Block Party	Per Event	2021	\$ 181.44
28c.	Fall Block Party	Per Event	2021	\$ 181.44
28d.	Halloween Parade	Per Event	2021	\$ 72.58
28e.	Christmas Parade	Per Event	2021	\$ 90.72
28f.	First Night Event (New Year’s Eve)	Per Event	2021	\$ 163.30

Total Amount of City Contract #20-20, Citywide Custodial Services for the City of Ocean City(Items 28a-28f Annual Cost for 2021) \$ 743.91

Items on “As Needed Basis” Unit Cost

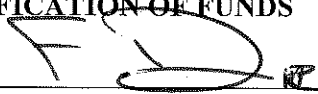
28g.	Un-named Special City Events 04 hours	Per Event	2021	\$ 72.58
28h.	Un-named Special City Events 10 hours	Per Event	2021	\$ 181.44

Total Amount of City Contract #20-20, Citywide Custodial Services for the City of Ocean City (Items 1 – 28h. Annual Cost for 2021) \$ 116,541.97

BE IT FURTHER RESOLVED, that the Mayor and the City Purchasing Manager are authorized to enter into a formal contract with ACB Services, Inc., 550 West Ingham Avenue, Ewing, NJ 08638 is hereby extended for a period of twelve (12) months beginning on January 1, 2021 and continuing through December 31, 2021 for City Contract #20-20, Citywide Custodial Services for the City of Ocean City & the Ocean City Free Public Library 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 Local Municipal Budgets and shall be charged to the appropriate operating account as Purchase Orders are issued.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RAW EXT 20-20 Custodial.docx

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION SUMMARY OF BID PROPOSALS

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

Date Received: Tuesday, November 26, 2019 @ 11:00 A.M.

City Contract #: 20-20

Bid Proposal Name: Citywide Custodial Services for the City of Ocean City
& the Ocean City Free Public Library

NAME, ADDRESS & BID OF EACH BIDDER

ACB Services, Inc.
550 West Ingham Avenue
Ewing, NJ 08638
P: (609) 695.1010
F: (609) 695.1022
C: Joseph Manfredo, Jr.
E: joelr@allcleaninc.com

CNS Acquisition Corporation
501 Cambria Avenue
Bensalem, PA 19020
P: (856) 488.8883
F: (856) 488.5538
C: William R. Dunn
E: cns@cnsclaninc.com

Key: Math Error
Apparent Lowest Responsible Bidder

Item	Description	Weeks/Months	Term	Estimated Cost	Weekly/Monthly Cost	Annual Cost	% @ .8	2021 TOTAL WEEKLY	Weekly/Monthly Cost	Annual Cost	Weekly/Monthly Cost	Annual Cost	Weekly/Monthly Cost	Annual Cost
BASE BID CONTRACT														
1	City Hall Building	Months	12		\$1,031.00	\$12,372.00	\$8.25	\$1,039.25	\$12,471.00	\$1,031.00	\$12,372.00			
2	Public Safety Building	Months	12		\$1,200.00	\$14,400.00	\$9.60	\$1,209.60	\$14,515.20	\$1,288.00	\$15,456.00			
3	Henry S. Knight Building	Months	12		\$765.00	\$9,180.00	\$6.12	\$771.12	\$9,253.44	\$715.00	\$8,580.00			
4	Ocean City Senior Center	Months	12		\$630.00	\$7,560.00	\$5.04	\$635.04	\$7,620.48	\$600.00	\$7,200.00			
5	Music Pier Public Restrooms: (2) Mens, (2) Ladies	Months	5		\$425.00	\$2,125.00	\$3.40	\$428.40	\$2,142.00	\$420.00	\$2,100.00			
6	Sports & Civic Center	Months	12		\$360.00	\$4,320.00	\$2.88	\$362.88	\$4,354.56	\$360.00	\$4,320.00			
7	8th Street Recreation Center	Months	12		\$360.00	\$4,320.00	\$2.88	\$362.88	\$4,354.56	\$360.00	\$4,320.00			
8	Beach Fee Headquarters & Office						\$0.00	\$0.00	\$0.00					
8a	Annual Preseason Initial Cleaning		1		\$50.00	\$50.00	\$0.40	\$50.40	\$50.40	\$50.00	\$50.00			
8b	Fourteen (14) Weeks of Cleaning (Seasonal)	Weeks	14		\$25.00	\$350.00	\$0.20	\$25.20	\$352.80	\$30.00	\$420.00			
9	12th Street Public Restrooms	Months	5		\$700.00	\$3,500.00	\$5.60	\$705.60	\$3,528.00	\$880.00	\$4,400.00			
10	Roy Gillian Visitor's Welcome Center	Months	12		\$1,200.00	\$14,400.00	\$9.60	\$1,209.60	\$14,515.20	\$1,270.00	\$15,240.00			
11	Vehicle Maintenance Restrooms	Months	12		\$140.00	\$1,680.00	\$1.12	\$141.12	\$1,693.44	\$140.00	\$1,680.00			
12	Transportation Center Lobby & Restrooms	Months	12		\$350.00	\$4,200.00	\$2.80	\$352.80	\$4,233.60	\$350.00	\$4,200.00			
13	Shelter Road Soccer Field Concession Stand Restrooms - Two (02) Unisex Restrooms	Months	9		\$140.00	\$1,260.00	\$1.12	\$141.12	\$1,270.08	\$140.00	\$1,260.00			
14	Golf Course Modular Restroom Unit - Two (02) Unisex Restrooms	Months	9		\$210.00	\$1,890.00	\$1.68	\$211.68	\$1,905.12	\$210.00	\$1,890.00			
15	Shelter Road Recycling Center Unisex Restroom	Months	12		\$140.00	\$1,680.00	\$1.12	\$141.12	\$1,693.44	\$140.00	\$1,680.00			
16	Fire Headquarters Restrooms - Two (02) Restrooms	Months	12		\$350.00	\$4,200.00	\$2.80	\$352.80	\$4,233.60	\$450.00	\$5,400.00			
17	5th Street & Bay Avenue Ballfield Restrooms - Two (02) Restrooms	Months	9		\$140.00	\$1,260.00	\$1.12	\$141.12	\$1,270.08	\$140.00	\$1,260.00			
18	6th Street Recreation Concession Stand Restrooms - Three (03) Restrooms	Months	9		\$210.00	\$1,890.00	\$1.68	\$211.68	\$1,905.12	\$190.00	\$1,710.00			
19	5th Street Tennis Court Restrooms - Two (02) Unisex Restrooms	Months	8		\$140.00	\$1,120.00	\$1.12	\$141.12	\$1,128.96	\$140.00	\$1,120.00			
20	5th Street Shuffleboard Restrooms - Two (02) Restrooms	Months	8		\$140.00	\$1,120.00	\$1.12	\$141.12	\$1,128.96	\$140.00	\$1,120.00			
21	34th Street Playground Public Restrooms	Months	12		\$460.00	\$5,520.00	\$3.68	\$463.68	\$5,564.16	\$660.00	\$7,920.00			
22a	North Street, 15th Street & 29th Street Playground Restrooms - Two (02) @ Each Location	Months	7		\$140.00	\$980.00	\$1.12	\$141.12	\$987.84	\$1,375.00	\$9,625.00			
22b	52nd Street Playground Restrooms - Two (02) Restrooms @ Each Location	Months	3		\$200.00	\$600.00	\$1.60	\$201.60	\$604.80	\$485.00	\$1,455.00			
23	Ocean City Municipal Airport Restrooms - Two (02) Unisex Restrooms	Months	12		\$490.00	\$5,880.00	\$3.92	\$493.92	\$5,927.04	\$600.00	\$7,200.00			
24	35th Street OCYAA Athletic Baseball Field Restrooms - Two (02) Restrooms	Months	8		\$140.00	\$1,120.00	\$1.12	\$141.12	\$1,128.96	\$140.00	\$1,120.00			
25	6th Street Restroom Facility	Weeks	27		\$140.00	\$3,780.00	\$1.12	\$141.12	\$3,810.24	\$340.00	\$9,180.00			
26	34th Street Information Center Common Area & Restroom	Weeks	27		\$50.00	\$1,350.00	\$0.40	\$50.40	\$1,360.80	\$50.00	\$1,350.00			
27	46th Street Post Office Area & Restroom	Months	12		\$210.00	\$2,520.00	\$1.68	\$211.68	\$2,540.16	\$210.00	\$2,520.00			
28	Major Special City Sponsored Events Cleaning						\$0.00	\$0.00	\$115,544.04					
28a	Doodah Parade: 03 hours	Per Event	1		\$54.00	\$54.00	\$0.43	\$54.43	\$54.43	\$45.00	\$45.00			
28b	Spring Block Party: 10 hours	Per Event	1		\$180.00	\$180.00	\$1.44	\$181.44	\$181.44	\$125.00	\$125.00			
28c	Fall Block Party: 10 hours	Per Event	1		\$180.00	\$180.00	\$1.44	\$181.44	\$181.44	\$125.00	\$125.00			
28d	Halloween Parade: 04 hours	Per Event	1		\$72.00	\$72.00	\$0.58	\$72.58	\$72.58	\$60.00	\$60.00			
28e	Christmas Parade: 05 hours	Per Event	1		\$90.00	\$90.00	\$0.72	\$90.72	\$90.72	\$75.00	\$75.00			
28f	First Night Event (New Years Eve): 09 hours	Per Event	1		\$162.00	\$162.00	\$1.30	\$163.30	\$163.30	\$160.00	\$160.00			
28g	Un-named Special City Events: 04 hours	Per Event	1		\$72.00	\$72.00	\$0.58	\$72.58	\$72.58	\$60.00	\$60.00			
28h	Un-named Special City Events: 10 hours	Per Event	1		\$180.00	\$180.00	\$1.44	\$181.44	\$181.44	\$125.00	\$125.00			
Base Bid Totals (All Items 1-28h Annual Cost for 2020)						\$115,617.00		#####		\$136,923.00				



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION SUMMARY OF BID PROPOSALS

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

Date Received: Tuesday, November 26, 2019 @ 11:00 A.M.

City Contract #: 20-20

Bid Proposal Name: Citywide Custodial Services for the City of Ocean City
& the Ocean City Free Public Library

NAME, ADDRESS & BID OF EACH BIDDER

Key: Math Error

Apparent Lowest Responsible Bidder

ACB Services, Inc.
558 West Ingham Avenue
Ewing, NJ 08638
P: (609) 695.1010
F: (609) 695.1022
C: Joseph Manfredo, Jr.
E: joelr@allcleaninc.com

CNS Acquisition Corporation
501 Cambria Avenue
Bensalem, PA 19020
P: (856) 488.8883
F: (856) 488.5538
C: William R. Dunn
E: cns@cnscleaningco.com

OPTIONAL ITEMS

29a	Cleaning Windows & Screens	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$2,745.00	\$2,745.00
29b	Cleaning Carpeted Areas	Per Event	1	\$0.20	\$0.20	\$0.00	\$0.20	\$0.20	\$1,350.00	\$1,350.00
29c	Cleaning VCT/Tile Floors	Per Event	1	\$0.29	\$0.29	\$0.00	\$0.29	\$0.29	\$1,845.00	\$1,845.00
29d	Cleaning HVAC Vents	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$900.00	\$900.00
30	Public Safety/Police Department Building					\$0.00	\$0.00	\$0.00		
30a	Cleaning Windows & Screens	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$2,070.00	\$2,070.00
30b	Cleaning Carpeted Areas	Per Event	1	\$0.20	\$0.20	\$0.00	\$0.20	\$0.20	\$1,350.00	\$1,350.00
30c	Cleaning VCT/Tile Floors	Per Event	1	\$0.29	\$0.29	\$0.00	\$0.29	\$0.29	\$2,250.00	\$2,250.00
30d	Cleaning HVAC Vents	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$900.00	\$900.00
31	Henry S. Knight Building					\$0.00	\$0.00	\$0.00		
31a	Cleaning Windows & Screens	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$2,745.00	\$2,745.00
31b	Cleaning Carpeted Areas	Per Event	1	\$0.20	\$0.20	\$0.00	\$0.20	\$0.20	\$2,160.00	\$2,160.00
31c	Cleaning VCT/Tile Floors	Per Event	1	\$0.29	\$0.29	\$0.00	\$0.29	\$0.29	\$2,880.00	\$2,880.00
31d	Cleaning HVAC Vents	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$900.00	\$900.00
32	8th Street Recreational Center					\$0.00	\$0.00	\$0.00		
32a	Cleaning VCT/Tile Floors	Per Event	1	\$0.29	\$0.29	\$0.00	\$0.29	\$0.29	\$1,620.00	\$1,620.00
32b	Cleaning HVAC Vents	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$790.00	\$790.00
33	Roy Gillian Visitor's Welcome Center					\$0.00	\$0.00	\$0.00		
33a	Cleaning Windows & Screens	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$900.00	\$900.00
33b	Cleaning Carpeted Areas	Per Event	1	\$0.20	\$0.20	\$0.00	\$0.20	\$0.20	\$450.00	\$450.00
33c	Cleaning VCT/Tile Floors	Per Event	1	\$0.29	\$0.29	\$0.00	\$0.29	\$0.29	\$1,080.00	\$1,080.00
33d	Cleaning HVAC Vents	Per Event	1	\$10.00	\$10.00	\$0.08	\$10.08	\$10.08	\$450.00	\$450.00
1	The Ocean City Free Public Library									
	Total Base Bid for Item #1 for the Contract Year 2020	Months	12	\$2,400.00	\$28,800.00				\$2,420.00	\$29,040.00

Required Information

Required Number of Copies (2):	Y/N	Y	Y/N	Y
Bid Deposit/Bond:	NOT REQUIRED	NOT REQUIRED	NOT REQUIRED	NOT REQUIRED
Consent of Surety:	NOT REQUIRED	NOT REQUIRED	NOT REQUIRED	NOT REQUIRED
Right-to-Extend - Time for Award:	Y/N	Y	Y/N	Y
Statement of Ownership Disclosure:	Y/N	Y	Y/N	Y
Non-Collusion Affidavit:	Y/N	Y	Y/N	Y
Mandatory Equal Employment Opportunity Language:	Y/N	Y	Y/N	Y
NJ Affirmative Action Regulation Compliance Notice:	Y/N	Y	Y/N	Y
Acknowledge of Receipt of Addenda:	Y/N - NONE	Y	Y/N - NONE	Y
Disclosure of Investment Activities in Iran Statement - 2 Part Form:	Y/N	Y	Y/N	Y
NJ Business Registration Certificate (BRC):	Y/N	Y	Y/N	Y
NJ Public Works Contractors Registration Act Certificate:	Y/N	Y	Y/N	N
Statement of Authority:	Y/N	Y	Y/N	Y
W-9 Form:	Y/N	Y	Y/N	Y

RESOLUTION

**AUTHORIZING A CONTRACT BETWEEN THE CITY OF OCEAN CITY
AND THE JERSEY CAPE DIAGNOSTIC, TRAINING & OPPORTUNITY CENTER, INC.
FOR THE MANUFACTURE & SUPPLY OF BEACH TAGS FOR THE 2021 CALENDAR YEAR**

WHEREAS, the City of Ocean City is desirous of entering into a contract with the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. for the Manufacture & Supply of Beach Tags for the Calendar Year 2021 Summer Season; 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, it is determined that it is in the best interest of the City of Ocean City to purchase Beach Tags from the Jersey Cape Diagnostic, Training & Opportunity Center, Inc.; and

WHEREAS, the Jersey Cape Diagnostic, Training & Opportunity Center, Inc., has been determined to have the necessary expertise and ability to manufacture and supply said beach tags; and

WHEREAS, the Jersey Cape Diagnostic, Training & Opportunity Center, Inc., submitted a proposal which was reviewed by Frank Donato III, Director of Financial Management; Todd L. Dwyer, Manager of Public Transportation & Revenue Collection; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager and it was recommended that the contract be awarded to **Jersey Cape Diagnostic, Training & Opportunity Center, Inc., 4 Moore Road, Cape May Court House, NJ 08210**; and

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

WHEREAS, a contract for the Manufacture & Supply of Beach Tags with the Jersey Cape Diagnostic, Training & Opportunity Center, Inc., may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5. (1)(n); and

WHEREAS, the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. has not made any reportable contribution to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one year period, and that the contract will prohibit the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. from making any reportable contributions through the term of the contract; and

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

1. The City Purchasing Manager is hereby authorized to execute a purchase order with the Jersey Cape Diagnostic, Training & Opportunity Center, Inc. for the following:

- a. Up to 431,500 Beach Tags @ \$130.00/m for a total of \$56,095.00

- b. Delivery Schedule for 2021 Beach Tags

Seasonal Tags

10,001 - 50,000 due by February 1, 2021

50,001 - 120,000 due by April 16, 2021

2022 Seasonal Tags

1 - 10,000 due by November 15, 2021 (2022 Beach Tags)

Weekly & Daily Tags are due by June 1, 2021

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

- c. The quantity of seasonal, weekly and daily tags shall be determined at the time of the order by the Manager of Revenue Collection.

Note: Additional tags may be ordered over the established amount of 431,500, throughout the course of the season at the established rate of \$130.00/M.

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

The Director of Financial Management certifies that 2021 funds are contingent upon the adoption of the 2021 Local Municipal Budget and shall be charged to the appropriate Operating Account when the 2021 Purchase Order is issued. The estimated annual contract value is \$65,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RES 2021 Beach Tags.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

DIVISIONS OF
REVENUE COLLECTION & PARKING REGULATIONS

To: George Savastano, Business Administrator

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

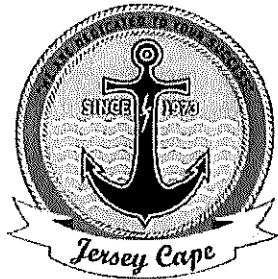
From: Todd L. Dwyer, Airport Manager, Manager of Public Transportation,
Parking & Revenue Collection

Re: Jersey Cape Diagnostics, 2021 Beach Tag Pricing

Date: November 20, 2020

In regards to the Beach Tag pricing from Jersey Cape Diagnostics, there will be no increase for the year 2021. Pricing will continue to be \$130.00/m with 431,500 to be purchased. Total cost \$56,095.00

Todd L. Dwyer
Airport Manager
Manager of Public Transportation,
Parking & Revenue Collection
26th & Bay Ave
Ocean City NJ 08226
6095259223
Tdwyer@ocnj.us



Jersey Cape

Phone: (609) 465-4117

Fax: (609) 465-3899

www.jerseycap.org

152 Crest Haven Road
Cape May Court House, NJ 08210

10/10/2019

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

To Whom It May Concern,

The following is Ocean City's current Cost per Unit (CPU): \$0.13

The following is Ocean City's CPU for 2020: \$0.13

Hence, there will be no increase in CPU for Ocean City's 2020 tag order.

Should you have any questions or concerns, please feel free to contact me at the number listed below.

Thank you for your time and attention to this matter.

Sincerely,

Krystel M. Arana
Systems Support Specialist

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

04

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT
WITH LEON P. COSTELLO, CPA, RMA OF FORD, SCOTT & ASSOCIATES, LLC
AS REGISTERED MUNICIPAL AUDITING (RMA) SERVICES FOR THE 2021 CALENDAR YEAR**

WHEREAS, the City of Ocean City requires certain professional financial and auditing services for the 2021 calendar year; and

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

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract issued in the 2021 calendar year with said firm will exceed \$17,500.00; and

WHEREAS, Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC has been determined to have the necessary expertise and ability to perform the required professional financial and auditing service; and

WHEREAS, Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC has agreed to accept the conditions of the City as Registered Municipal Auditing (RMA) for the City of Ocean City; and

WHEREAS, a contract for Professional Services with Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC may be entered into without competitive bidding pursuant to N.J.S.A. 40A-11-5 (a)(1)(i); and

WHEREAS, Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that each entity or individual named above 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 these same entities and individuals from making any contributions through the term of the contract; and

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

WHEREAS, Frank Donato, III, Director of Financial; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the award of this contract to Leon P. Costello, CPA, RMA of the firm Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 for Registered Municipal Auditing (RMA) Services for the City of Ocean City; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a Professional Services Contract for Registered Municipal Auditing (RMA) Services for the City of Ocean City to **Leon P. Costello, CPA, RMA of the firm Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226** for the calendar year 2021 as follows:

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2021 Year Rate</u>
1.	Registered Municipal Auditing Services	Annual Fee	\$34,500.00
2.	The term of the contract shall be for a period of one (1) year commencing on January 1, 2021 and continuing through December 31, 2021.		
3.	A copy of the Business Registration Certificate (BRC), Business Entity Certification & Determination of Value for Ford, Scott & Associates, LLC has been submitted and shall be placed on file in the City's Purchasing Division Office.		
4.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Leon P. Costello, CPA, RMA of Ford, Scott & Associates, LLC, 1535 Haven Avenue, Ocean City, NJ 08226 beginning on January 1, 2021 and continuing through December 31, 2021 for Registered Municipal Auditing (RMA) Services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2021 Local Municipal Budget and shall be charged to the appropriate Operating Account as Purchase Orders are issued.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS 2021 Leon Costello – City Municipal Auditor RMA.docx

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

November 18, 2020

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing a professional services contract between Leon P. Costello of Ford-Scott & Associates and the City of Ocean City for municipal auditing services for 2021.

Ford-Scott has submitted a proposal for auditing services for the City for three fiscal years, 2020-2022. As you know it is a statutory requirement to hire an auditor who is licensed as an RMA (Registered Municipal Accountant) to conduct an annual audit of the City's operations. This report is reviewed with the Council each year and is then filed with the State. Beyond the auditing services that Leon and Ford-Scott have provided to the City over the years, Leon also assists in capital and debt management, and budgetary planning. Leon consistently avails himself to the Council members whenever issues arise that they would like to review with him.

Relative to pricing, Ford-Scott is charging a modest increase from 2020 to 2021 at \$34,500 compared to \$33,500. It is my recommendation to award the 2021 auditing contract to Leon P. Costello and Ford-Scott & Associates.

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

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
George Savastano, Business Administrator

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

05

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT
TO ENGINEERING DESIGN ASSOCIATES, P.A. FOR CITY CONTRACT
#20-16: BULKHEAD IMPROVEMENTS AT VARIOUS LOCATIONS**

WHEREAS, the City of Ocean City requires certain professional engineering services for City Contract #20-16, Bulkhead Improvements at Various Locations; 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 **Engineering Design Associates, P.A., 5 Cambridge Ave, Ocean View, NJ 08270** be awarded an alternative non-advertised professional service contract for professional engineering services; 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, Engineering Design Associates, P.A. has completed and submitted a Business Entity Disclosure Certification which certifies Engineering Design Associates, P.A. 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 Engineering Design Associates, P.A. 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 Engineering Design Associates, P.A. be awarded as follows:

1. **Preparation of Plans and Specifications for bulkhead improvements:**
Tennessee Avenue (Tonga Harbor), Walton Place (Glen Cove),
Bayland Drive (Clubhouse Lagoon) & West Eighth Street (Beach Thorofare)

Total Amount of Engineering Services for

#20-16: Bulkhead Improvements at Various Locations

\$ 12,000.00

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

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 Engineering Design Associates, P.A., 5 Cambridge Ave, Ocean View, NJ 08270 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-316-010 in the amount of \$12,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

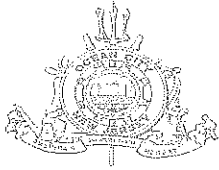
Files: RAW PSA EDA Bulkhead Imp.docx

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: November 10, 2020
RE: Recommendation to Award
Bulkhead Repairs at Walton Place & Tennessee Ave. in addition to contract 20-16

The attached proposal has been reviewed by the Division of Engineering regarding the improvements to bulkheads at Walton Place and Tennessee Avenue (Tonga Harbor). This work will be added to the previous planned project 20-16 designed by EDA. Their qualifications and hourly rates engineering services are found acceptable and they have served the City in various capacities throughout the years and they were professional in their services. The firm's local knowledge, familiarity with the project and design experience make them qualified to perform 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 EDA based on the attached proposal.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

06

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
ENGINEERING DESIGN ASSOCIATES, P.A. FOR BULKHEAD EVALUATION
AT VARIOUS LOCATIONS**

WHEREAS, the City of Ocean City requires certain professional engineering services for Bulkhead Evaluations at Various Locations; 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 Engineering Design Associates, P.A. be awarded an alternative non-advertised professional service contract for professional engineering services; 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, Engineering Design Associates, P.A. has completed and submitted a Business Entity Disclosure Certification which certifies Engineering Design Associates, P.A. 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 Engineering Design Associates, P.A. 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 Engineering Design Associates, P.A. be awarded as follows:

1. **Engineering Services for Bulkhead Evaluations at the following locations:**
Tennessee Avenue (Marcus Harbor), West End of 16th Street (Beach Thorofare)
West End of Battersea Road (Beach Thorofare), South End of Covewalk (Glen Cove)
West End of 12th Street (Beach Thorofare), Alder Lane (Crook Horn Creek)
West End of Tennessee Avenue (Beach Thorofare), Tennessee Avenue (Cayman Harbor)

**Total Amount of Engineering Services for
Bulkhead Evaluations at Various Locations**

\$ 3,900.00

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

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 **Engineering Design Associates, P.A., 5 Cambridge Ave, Ocean View, NJ 08270** in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-316-010 in the amount of \$3,900.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS EDA Bulk Evaluation.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



November 13, 2020

VIA EMAIL [RRINCK@OCNJ.US]

City of Ocean City
115 E. 12th Street
Ocean City, New Jersey 08226

ATTN: Roger Rinck, Manager Engineering and Construction

**Re: Proposal for Bulkhead Evaluations
 Ocean City, Cape May County, NJ**

Dear Roger:

As requested, we are pleased to offer the following proposal.

Project Description

The proposed project is to evaluate the following bulkheads and provide a report of our findings and recommendations:

- Tennessee Avenue (Marcus Harbor)
- West End of 16th Street (Beach Thorofare)
- West End of Battersea Road (Beach Thorofare)
- South End of Covewalk (Glen Cove)
- West End of 12th Street (Beach Thorofare)
- Alder Lane (Crook Horn Creek)
- West End of Tennessee Avenue (Beach Thorofare)
- Tennessee Avenue (Cayman Harbor)

Scope of Services

- I. Perform a site evaluation of each bulkhead at low tide.
- II. Provide a written report to identify any issues regarding the structural integrity of the bulkhead and provide recommendations for repair, if any.

TOTAL TO PERFORM ABOVE SERVICES

\$ 3,900.00

Should you have any questions, or require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Joseph H. Maffei, P.E., P.P.

For **ENGINEERING DESIGN ASSOCIATES**

JHM/km

Enclosures

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

07

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
GARRISON ARCHITECTS FOR A PROPOSED PUBLIC SAFETY BUILDING**

WHEREAS, the City of Ocean City requires certain professional architectural services for a proposed public safety building to house the police and fire departments and municipal court operations; 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 **Garrison Architects, 713 Creek Road, Bellmawr, NJ 08031** be awarded an alternative non-advertised professional service contract for a proposed public safety building; and

WHEREAS, a Purchase Order (PO#20-01400) was issued for the Completion of Phase I – Schematic Design to Garrison Architects on June 29, 2020 in the amount of \$17,000.00 and in accordance with N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, this contract is awarded through an alternative non-advertised process, pursuant to N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, Garrison Architects has completed and submitted a Business Entity Disclosure Certification which certifies Garrison Architects 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 Garrison Architects 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 Garrison Architects be awarded as follows:

- | | | |
|----|--|--------------|
| 1. | Completion of Phase II – Continuation of Schematic Design & Design Development | \$810,000.00 |
|----|--|--------------|

Total Amount of Architectural Services for a Proposed Public Safety Building – Phase II		\$810,000.00
--	--	---------------------

- | | | |
|----|---|--|
| 2. | 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. | |
| 3. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel. | |
| 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. | |

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Garrison Architects, 713 Creek Road, Bellmawr, NJ 08031 as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that the purchase is contingent upon the completion of the estoppel period of Ordinance #20-16.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RAW PSA Garrison_PSB.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



November 24, 2020

ROBERT N. GARRISON, RA, PP
BROOKS W. GARRISON, RA
ROBERT N. GARRISON, JR.

JONG L. HO, RA
FRANK J. DeFRANCO, RA
SCOTT C. McLAUGHLIN, RA
GLENN S. CLAYPOOL, A.I.A.
LOUIS V. PROFERA, RA

SHERRI CROSS - MURPHY
SHAWN FLAHERTY

Chief Jay Prettyman
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

RE: Architectural Services Fee Proposal
Ocean City New Public Safety Building
GA #20-20

Dear Chief Prettyman:

We are pleased to present this proposal to provide Architectural and Mechanical, Electrical, Plumbing and Structural Engineering services on the above referenced project in accordance with our meeting/discussion on March 10, 2020.

Scope of Work:

We understand that it is the intent of the City of Ocean City to study the Fire Station at 550 Asbury Avenue for renovations, or new construction to maximize the potential for shared services and efficiency with the new construction to accommodate the needs for the Police Department and Courts. The project would need to meet all the needs of all the occupants in a modern, 21st Century building program.

Phase I – Schematic Design

We envision the scope of services for this initial phase will include the following:

1. Meet with the City Administration, Police, Fire and Court System representatives and other members of the staff to review our previous 2012 – 2015 findings and develop a new comprehensive Facility Plan that ultimately houses the Police Department, Fire Department, and Court System.
2. Meet to discuss alternate building schemes for the Police Department, Fire Department, and Court System to be located adjacent to the existing Fire Station on 6th and Asbury Avenue, as required.
3. The concept design documents shall specifically include a site plan, floor plans, and a front elevation that depicts the character and style of the proposed facility. It will also depict proposed exterior building materials as required and CAD Architectural Renderings/modeling.
4. A short narrative will also be provided to describe the proposed Mechanical, Electrical, Plumbing and Structural Systems (Foundation System is assumed to be conventional spread footings), as well as any renewable energy systems that may be considered.
5. Conceptual Construction Cost Estimate will be based on square footage unit pricing that includes a lump sum allowance for site work as well as all other appropriate soft costs.
6. A project schedule will be provided with estimated design milestones beyond this phase of service including approvals, local plan review, and public bidding and construction periods.

Phase II – Continuation of Schematic Design and Design Development

Upon approval of the Schematic Design phase with final modifications and notice to proceed from City of Ocean City, Garrison Architects and their consulting engineers will prepare the following:

1. Design Development: Garrison Architects along with its consulting engineers will develop the structural, architectural, HVAC, plumbing, electrical and fire protection equipment/systems.
2. Site design and permitting (including stormwater/wetlands, parking, lighting, utilities, and soils) will be provided by the City's NJ licensed Civil Engineer under direct contract with the City of Ocean City.
3. Timeline and Budget: These items will be updated during this phase of service.

Phase III – Construction Documents:

Upon approval of the Design Development Phase with final modifications and notice to proceed from City of Ocean City, Garrison Architects and their consulting engineers will prepare the following:

1. Architectural floor plans, elevations, typical sections and details, door and finish schedules and related construction drawings and details depicting the improvements as well as the elevator lobby, bathrooms and utility support spaces.
2. Structural design, foundation plan, framing plans, connections details, related structural details, schedules and loading requirements, if applicable.
3. Mechanical, Electrical and Plumbing designs to include diagrams, schedules, plans, notes, etc. to complete the building system improvements.
4. Site Drawings, Geotechnical Report, Landscaping, Site Lighting, etc. including applicable specifications will be prepared by the City's Engineer and incorporated into our Construction Documents.
5. Specifications: We will prepare complete of technical specifications describing materials, systems and equipment, workmanship, quality and performance criteria required for the construction of the project. Specifications will be in CSI format. Where articles, materials, and equipment are identified by brand names, they will be followed by the words "or approved equal" in accordance with public contract code. Specifications will not contain restrictions that will limit competitive bids other than those that have been specifically approved by City of Ocean City to match existing in use or as otherwise permitted by applicable law. We will also incorporate/coordinate with the City's standard "front section" specification, as required.

Phase IV – Bid and Negotiation:

Upon written Notice to Proceed from City of Ocean City, Garrison Architects will provide the following services during the bidding and negotiation phase:

1. Solicit contractor participation
2. Attend pre-bid conference and record the Meeting Minutes.
3. Prepare Addendum and bulletins to clarify the intent of the project document required.
4. Attend the bid opening and recommend Project Award to the City of Ocean City

Phase V – Contract Administration Services:

Our design team Architectural and Building Engineering contract administration services will commence at the award of the initial construction contract and terminate at the issuance of the final certificate for payment. Our fee includes review of shop drawings, samples, addressing contractor requests for information (RFIs), final punch-list inspections, approval of contractors request for payments and

Chief Jay Prettyman
City of Ocean City
November 24, 2020
Page 3

attendance at project construction meetings relating to the construction of the project not less than once every two (2) weeks. We will also provide monthly updates to the City of Ocean City to inform them of the progress and quality of work, as well as an analysis of Contractor's Change Orders and coordinate Close-Out activities, such as the deliverance of materials, warranties, coordinate training sessions, etc.

ITEMS/PERMITS NOT SPECIFICALLY INCLUDED HEREIN

1. LEED certification for building design.
2. HVAC commissioning.
3. Hazard materials, testing or abatement procedures
4. Civil, Geotechnical or Landscape Design including Environmental Studies or Impact Statements or Traffic Studies
5. Design and City procurement of the telephone/data, communications, IT or security systems

Fee and Payment Schedule

The total fee for all services outlined in Phases I shall be \$17,000.00 (Seventeen Thousand Dollars) and Phase II to V shall be calculated at 6.95% of the project's total construction cost \$33,998,600.00 or \$2,363,000.00 due as follows

Payment #1	Completion of Phase I – Schematic Design	\$17,000.00
Payment #2	Completion of Phase II – Continuation of Schematic Design and Design Development	\$810,000.00
Payment #3	Completion of Phase III – Construction Documents	\$992,000.00
Payment #4	Completion of Phase IV – Bid and Negotiation	\$74,000.00
Payment #5	Completion of Phase V – Contract Administration	\$470,000.00
TOTAL		\$2,363,000.00

The attached Appendix A and B constitutes an integral part of this agreement and is incorporated herein by reference.

Trusting the above meets with your approval, kindly sign one copy of this agreement and return it to our office.

Respectfully Submitted,

Robert N. Garrison, Jr.

Accepted By:

City of Ocean City (signature)

Print Name and Title

Date: _____

1. ADDITIONAL SERVICES

1.1 The City of Ocean City shall pay for additional services performed by Garrison Architects at the request or with the authorization of the City of Ocean City, at the following rates, which are subject to adjustment during the months of June and December of each calendar year, or a percentage of the project cost or a negotiated fee agreed upon by all parties.

The hourly rate will be \$150.00 per hour for Principals Robert N. Garrison, RA, PP, Robert N. Garrison, Jr., and Brooks W. Garrison, RA. Senior Architect, Jong L. Ho, RA, will be billed at the rate of \$125.00 per hour. Project Architects Frank J. DeFranco, RA, Glenn S. Claypool, AIA, Louis V. Profera, RA and Scott C. McLaughlin, RA will be billed at the rate of \$110.00 per hour. Project Directors Sherri Cross-Murphy and Shawn Flaherty will be billed at the rate of \$95.00 per hour. Computer Design time will be billed at the rate of \$65.00 per hour. Drafting will be billed at the rate of \$55.00 per hour and clerical at the rate of \$35.00 per hour.

1.2 Such additional services shall include, but not limited to: (a) the preparation of additional studies, Incorporation of criteria changes; (b) changes in governmental policies; (c) coordination and review of work by others on project; (d) if attendance at and/or preparation for meetings, hearings, etc. exceed contract allowance (e) contractor defaults or major workmanship defects; and (f) other services similar to those set forth in the Scope of Services and not otherwise covered by the Agreement.

2. REIMBURSABLE COSTS AND EXPENSES

The Base Fee and fees for additional services do not include the following reimbursable costs and expenses, which shall be reimbursed to Garrison Architects by the City of Ocean City, in accordance with the agreement:

A. All postage, shipping charges, and other similar charges will be billed at 1.1 times the amounts billed to Garrison Architects. Reproduction of prints will be billed at \$ 1.90 per size 6 sheet, \$ 2.25 per size 9 sheet and mylar sepia's at \$ 15.00 per sheet. Laminating of a foam core presentation board will be billed at the rate of \$50.00 per board. Color reproductions will be billed at the rate of .25¢ each for 8-1/2" x 11" and .50¢ each for 11" x 17".

B. Fees paid for securing approval of authorities having jurisdiction over the project.

C. Perspectives and renderings not described in the Scope of Services prepared by the City of Ocean City's request.

D. Fees paid for consultants performing functions for Garrison Architects outside the Scope of Services in the Agreement when such services are requested by the City of Ocean City will be billed at 1.25 times the amount of the Consultant's invoice.

E. Other costs and expenses similar to those set for the above incurred at the City of Ocean City's written request.

APPENDIX B
STANDARD TERMS AND CONDITIONS

The following Standard Terms and Conditions constitute an integral part of the Agreement of Services to which it is attached.

1. CLIENT'S RESPONSIBILITIES

Unless expressly stated by the Agreement to be within the Scope of Services to be provided by Garrison Architects, the following shall be the responsibility solely of the City of Ocean City

1.1 Project Information

1.1.1 Promptly providing full information concerning the project necessary to the performance by Garrison Architects of the services described in the Scope of Services, including (a) copies of local governing codes and zoning ordinances; (b) certified land surveys of the site showing contours, roads, utilities, existing structures, easements, and the location and size of trees; (c) soils and data test; and, (d) all other information regarding existing conditions and constraints affecting the project or the services to be performed by Garrison Architects.

1.1.2 Providing such tests, inspections, and reports as are required by law or by any contracts or agreements between the City of Ocean City and its general or other contractors, or as may be reasonably requested by Garrison Architects pursuant to Section 1.1.1 above.

1.1.3 Engaging such other consultants as may be required to develop the information necessary to the performance by Garrison Architects of the services called for by this Agreement.

1.2 Project Performance

1.2.1 Engaging experienced and competent contractors and subcontractors capable of properly interpreting, implementing, and executing the plans and design documents prepared by Garrison Architects. Garrison Architects will attempt to prepare plans and drawings that cover all reasonable and conceivable construction details or site conditions.

1.2.2 The City of Ocean City's contractors and subcontractors inform Garrison Architects of any missing details for corrections which are believed by them to be necessary or appropriate for the proper construction of the project and which would not normally be their responsibility under standard industry practices and techniques.

1.2.3 Assuring that the City of Ocean City's contractors and subcontractors (a) inform Garrison Architects of discrepancies between details and notes; and, (b) consult with Garrison Architects when necessary in order to clarify the meaning of interpretation of notes and details in the plans and design documents.

1.2.4 Providing on-site construction supervision for the purpose of assuring that the improvements are being constructed in conformance with the plans and design documents and in accordance with generally accepted construction procedures.



1.2.5 Reporting promptly to Garrison Architects in writing any known failure of the improvements to conform to the plans and design documents prepared by Garrison Architects.

2. ARCHITECT'S RESPONSIBILITIES

Unless expressly stated to the contrary in the Scope of Services to be provided by Garrison Architects shall be limited to the following:

2.1 Performing the services called for by the Scope of Services in a good and workmanlike manner.

2.2 Preparing plans and documents suitable for use by experienced and competent contractors and subcontractors in sufficient detail to permit construction of the improvements in accordance with the drawings prepared by Garrison Architects and approved by the City of Ocean City

2.3 Answering promptly, in writing where requested and with details where appropriate, in response to inquiries by the City of Ocean City or its contractor or subcontractors concerning the construction of the project or discrepancies between the details and notes contained in the construction documents.

2.4 Periodically observing the process of construction (but without undertaking to provide construction supervision) solely for the purpose of determining design consistency.

3. OWNERSHIP OF DOCUMENTS

3.1 All drawings, specifications and any other documents prepared or to be prepared by Garrison Architects for the City of Ocean City shall remain the property of Garrison Architects.

3.2 The City of Ocean City shall be entitled to use such plans, drawings and specifications only for the purpose of constructing the improvements contemplated thereby on the property for which they were prepared. The City of Ocean City shall not use the plans, drawings or specifications for any other purpose or in connection with any other project, and shall not duplicate or reproduce any such plans, drawings or specifications.

3.3 Changes and modifications may be made to the design documents only by Garrison Architects or its authorized representative, and the City of Ocean City shall not make or permit any other person to make changes to Garrison Architects' plans, drawings or specifications without the prior written consent of Garrison Architects.

4. TERMINATION OF AGREEMENT

4.1 The services rendered by Garrison Architects in Phase I are performed as though the total project will be completed by them.

4.2 The City of Ocean City may terminate or suspend Garrison Architects' services under this contract upon paying all sums due that Garrison Architects has set forth in the agreement after giving Garrison Architects ten (10) calendar days prior written notice stating the reason for such termination or suspension, which notice must be received by Garrison Architects to satisfy the requirements of this paragraph.

4.3 Garrison Architects may terminate its services under this Agreement without liability for damages if (a) it is not promptly paid at the time and in the manner specified in the Agreement, or (b) upon other material

breach of the Agreement by the City of Ocean City.

4.4 If the City of Ocean City stops the progress of Garrison Architects' services for a period of sixty (60) calendar days or more, the City of Ocean City shall make payment as provided in the Agreement.

4.5 If the project is suspended for more than three (3) months or abandoned in whole or in part and resumed after such suspension or abandonment, Garrison Architects' compensation shall be subject to renegotiation.

4.6 Should the City of Ocean City suspend or terminate Garrison Architects' services under this agreement, or should the City of Ocean City abandon the project, then payment shall be made for all services previously performed by Garrison Architects, including all reimbursable expenses and charges for additional services incurred. The compensation payable to Garrison Architects at the various stages of the project shall be deemed to have been earned by Garrison Architects on a pro rata basis as progress is made on the project.

4.7 All design documents in any phase remain the property of Garrison Architects, and any further development of these documents shall be done only by Garrison Architects.

5. ASSIGNMENT

The rights of the City of Ocean City under this Agreement are personal to the City of Ocean City, and the City of Ocean City shall not assign, transfer, hypothecate or otherwise assign its rights or delegate its duties under this Agreement, whether voluntarily, involuntarily or by operation of law, without the prior written consent of Garrison Architects.

6. LIMITATIONS ON LIABILITY

6.1 Garrison Architects shall not be liable for the implementation or execution of any design documents or other plans or drawings prepared by Garrison Architects unless such services are expressly stated by the Agreement to be within Garrison Architects' scope of Services. the City of Ocean City assumes full responsibility for assuring that (a) all shop drawings and working drawings not prepared by Garrison Architects conform to Garrison Architects design documents; (b) all construction is done in accordance with the plans and specifications prepared by Garrison Architects; and (c) there are no defects or deficiencies in the workmanship or materials delivered or furnished to the project.

6.2 The City of Ocean City shall indemnify and hold Garrison Architects free and harmless from all liability, damages, claims, causes of action, costs and expenses, including attorney's fees attributable to allegations of defects or deficiencies in the project, except for actual defects or deficiencies shown to have been caused by the fault or neglect of Garrison Architects. This indemnity obligation shall include the duty to reimburse Garrison Architects all attorney's fees incurred by Garrison Architects or its insurers in defending claim in actions or proceedings in which Garrison Architects is named or joined as a party unless it is determined by a court of competent jurisdiction or by a binding and enforceable arbitration proceeding that Garrison Architects was negligent in the performance of its services.

6.3 The owner agrees to limit Garrison Architects liability to the Owner on the project due to Garrison Architects professional negligent acts, errors or omissions, such that the total aggregate liability of Garrison Architects shall not exceed the total fee for services rendered on this project and Owner agrees to indemnify and defend any claims above said amount.

6.4 Garrison Architects assumes no liability for plan changes that are required as part of an agency's review process, nor any liability for further ramifications which occur as a result.

6.5 Garrison Architects offers no warranties or guarantees associated with the services rendered under this contract. It is understood that the services rendered shall be of the same "standard of care" as offered by other professionals in this field.

7. BINDING EFFECT

The rights and duties of the parties under this Agreement shall be binding upon and shall inure to the benefit of Garrison Architects and Builder, respectively, and their respective heirs, successors, assigns, and personal representatives.

8. ATTORNEY'S FEES

Should any action or proceeding be brought to construe or enforce the terms and conditions of this Agreement, or the rights and duties of the parties hereunder, then the party prevailing in such action or proceeding shall be entitled to recover all court costs and reasonable attorney's fees, to be fixed by the court and taxed as part of the judgment, and the costs and fees incurred in enforcing any such judgment.

9. GOVERNING LAW

This Agreement shall be governed by the laws applicable to contracts made and wholly performed in the state in which Garrison Architects' offices are located, as set forth in the Agreement.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

08

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
MCMAHON AGENCY, INC. FOR RISK MANAGEMENT CONSULTANT (RMC)
SERVICES FOR THE 2021 CALENDAR YEAR**

WHEREAS, the City of Ocean City requires certain professional risk management consultant services for the 2021 calendar year; and

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

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract issued in the 2021 calendar year with said firm will exceed \$17,500.00; and

WHEREAS, McMahon Agency, Inc. has been determined to have the necessary expertise and ability to perform the required professional risk management consultant service; and

WHEREAS, McMahon Agency, Inc. has agreed to accept the conditions as Risk Management Consultant (RMC) for the City of Ocean City; and

WHEREAS, a contract for Professional Services with McMahon Agency, Inc. may be entered into without competitive bidding pursuant to N.J.S.A. 40A-11-5 (a)(1)(i); and

WHEREAS, McMahon Agency, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that each entity or individual named above 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 these same entities and individuals from making any contributions through the term of the contract; and

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

WHEREAS, George J. Savastano, Business Administrator; Elizabeth Woods, Director of Human Resources; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the award of this contract to McMahon Agency, Inc., 901 Simpson Ave, Ocean City, NJ 08226 for Risk Management Consultant (RMC) Services for the City of Ocean City; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a Professional Services Contract for Risk Management Consultant (RMC) Services for the City of Ocean City to **McMahon Agency, Inc., 901 Simpson Avenue, Ocean City, NJ 08226** for the calendar year 2021 as follows:

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>2021 Year Rate</u>
1.	Risk Management Consultant (RMC) Services	Percentage of Annual Assessment	2.4%
2.	The term of the contract shall be for a period of one (1) year commencing on January 1, 2021 and continuing through December 31, 2021.		
3.	A copy of the Business Registration Certificate (BRC), Business Entity Certification & Determination of Value for McMahon Agency, Inc. has been submitted and shall be placed on file in the City's Purchasing Division Office.		
4.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with McMahon Agency, Inc., 901 Simpson Ave, Ocean City, NJ 08226 beginning on January 1, 2021 and continuing through December 31, 2021 for Risk Management Consultant (RMC) Services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2021 Local Municipal Budget and shall be charged to the appropriate Operating Account as Purchase Orders are issued.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS 2021 RMC McMahon.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

09

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT
TO RANDY SCHEULE, SCHEULE PLANNING SOLUTIONS, LLC FOR
PROFESSIONAL PLANNING SERVICES FOR THE 2021 CALENDAR YEAR**

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

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

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2021 with said firm will exceed \$17,500.00; and

WHEREAS, George J. Savastano, Business Administrator; Frank Donato III, Director of Financial Management; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal and recommended that Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC, 33 Buckingham Drive, Egg Harbor Township, NJ 08234 be awarded an alternative non-advertised method of award professional service contract; and

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

WHEREAS, Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC has completed and submitted a Business Entity Disclosure Certification and a Sworn Statement by Professional Services Provider which certifies that Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC has not made any reportable contribution to a political committee or candidate for an elected office in the City of Ocean City, New Jersey in the previous one (1) year period, and that the contract will prohibit Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC from making any reportable contributions through the term of the contract; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised professional service contract with **Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC, 33 Buckingham Drive, Egg Harbor Township, NJ 08234-7255** be awarded as follows:

1. Professional Planning Services for the City of Ocean City:
Principal Planner..... \$ 125.00/per hour
2. The term of this contract shall be for a period of one year beginning on January 1, 2021 and continuing through December 31, 2021.
3. Planning services during the contract period shall be subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said services.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY


RESOLUTION

4. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate (BRC) will be on file with the Purchasing Division.
5. A copy of this Resolution and Contract shall be available for inspection in the City Clerk's Office of the City of Ocean City, NJ, City Hall, 861 Asbury Avenue, Ocean City, NJ 08226 and shall be published on one (1) occasion in the Ocean City Sentinel

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Randy Scheule, PP/AICP of Scheule Planning Solutions, LLC, for professional planning services as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2021 Local Municipal Budget and shall be charged to the appropriate accounts as Purchase Orders are issued. The Estimated Value of this Contract is \$105,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS 2021 Randy Scheule SPS.docx

Offered by Seconded by

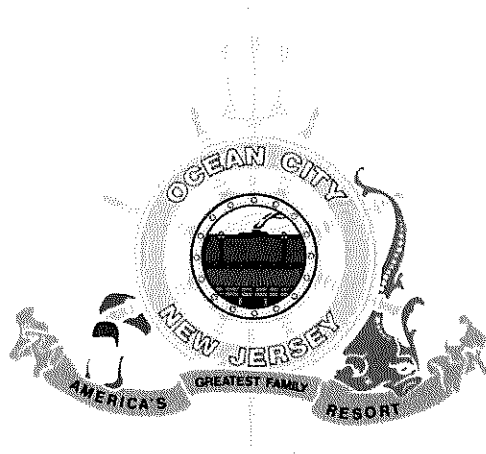
The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2020

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

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

CITY OF OCEAN CITY

**QUALIFICATION STATEMENT
AND PROPOSAL**



2021 CITY PLANNER

SCHEULE PLANNING SOLUTIONS, LLC

NOVEMBER 6, 2020

CITY OF OCEAN CITY
QUALIFICATION STATEMENT AND PROPOSAL
2021 CITY PLANNER

Introduction.

Scheule Planning Solutions, LLC is pleased to provide this Qualification Statement and Proposal to the City of Ocean City for City Planner in 2021.

The Firm.

Scheule Planning Solutions, LLC (SPS) is imminently qualified to offer Professional Planning services to Ocean City as City Planner due to our on-going working relationship and experience with the City. In addition, **SPS** provides consulting and planning advisory services throughout southern New Jersey, including a full-range of professional planning services as noted herein.

Being State Licensed and Nationally Certified Planners **SPS** adheres to the highest standard of professional care. As practicing Professional Planners, **SPS** understands the complexities of community planning and, with an emphasis in fundamental planning concepts, strives to develop effective strategies to achieve their client's goals.

Over the past 33 years Randy Scheule has assisted a diverse clientele including individual homeowners, local businesses, municipal government and national companies. Randy was the Planning Director in Ocean City from February 1999 to November 2008, and has provided professional planning services to the City and the Planning Board continuously since January 2010. During this time, he has gained unique insight and provided timely solutions to many planning issues in the City. Randy has established excellent working relationships with the City Administration, Planning Board members, and allied professionals including designers, attorneys, engineers and surveyors.

Conveniently located in Egg Harbor Township, New Jersey, **SPS** is prepared to continue providing the high-quality planning services in 2021 that the City has come to expect.

CITY OF OCEAN CITY
QUALIFICATION STATEMENT AND PROPOSAL
2021 CITY PLANNER

Contact Information.

Randall Scheule, PP/AICP
SCHEULE PLANNING SOLUTIONS, LLC
33 Buckingham Drive
Egg Harbor Township, NJ 08234
Phone (609) 365-2642
Email scheuleplanningsolutions@gmail.com

Principal Planner.

Randall Scheule, PP/AICP is the President and primary staff contact at SPS. His resume is provided below. Other professional specialists are available on an as-needed basis. SPS is able to accommodate all required meetings of the City of Ocean City.

Resume – Randall Scheule.

Randall Scheule has practiced as a Professional Planner in southern New Jersey for 33 years. He has assisted public and private clients achieve results in a variety of projects. Mr. Scheule has a BA in Biology from Glassboro State College and an MPA from the University of Delaware. He has practiced continuously as a licensed Professional Planner since 1987, is a member of the American Institute of Certified Planners, is qualified as an Expert Land Use Planner by the New Jersey Superior Court, and is President of *Scheule Planning Solutions, LLC (SPS)*.

Service Excellence - Proven experience enables SPS to confidently offer the following services:

- ☐ Municipal master plans, reexamination reports
- ☐ Zoning and land use ordinances
- ☐ Redevelopment plans
- ☐ Development application review
- ☐ Zoning evaluations and analysis
- ☐ Natural Resource Inventories
- ☐ Regional Planning
- ☐ Form-based Codes

CITY OF OCEAN CITY
QUALIFICATION STATEMENT AND PROPOSAL
2021 CITY PLANNER

- ☐ Farmland Preservation
- ☐ COAH Housing
- ☐ Design Guidelines
- ☐ Corridor Planning and Streetscape Design
- ☐ Fiscal and Environmental Impact Assessment
- ☐ Expert Testimony
- ☐ Grant Writing

Selected Projects

- ☐ Municipal Public Access Plan Grant and Report, Ocean City
- ☐ Zoning Code Revisions (Ocean City, Upper Deerfield)
- ☐ Redevelopment Plans (Ocean City, Deerfield Twp., Upper Deerfield Twp.)
- ☐ Open Space and Recreation Plan (ANJEC Grant), Ocean City
- ☐ Community Resilience Plan, Ocean City
- ☐ Floodplain Management Plan, Ocean City
- ☐ Gateway Corridor Study and Zone Plan, Ocean City
- ☐ Housing/Fair Share Plans – (Alloway, Deerfield, Buena Vista, Sea Isle City)
- ☐ Master Plan Reexamination Reports (Ocean City, Upper Deerfield)
- ☐ Post Sandy - Strategic Recovery Planning Report, Ocean City
- ☐ Master Plan updates, Ocean City
- ☐ Revisions to Zoning and Development Code, Ocean City

Professional Experience

12/13 – Present, President, Scheule Planning Solutions, LLC

11/08 – 12/13, Director of Planning, Karabashian Eddington Planning Group, LLC

CITY OF OCEAN CITY
QUALIFICATION STATEMENT AND PROPOSAL
2021 CITY PLANNER

2/99 – 11/08, Director of Planning, City of Ocean City, New Jersey
 3/94 – 2/99, Director of Planning & Development, Egg Harbor Township, New Jersey
 12/86 – 3/94, Planning Consultant, Adams, Rehmann & Heggan, Hammonton, New Jersey
 12/86 – 12/86, Assistant Director, Salem County Planning Board
 8/85 – 12/85, Acting Director, Salem County Planning Board
 6/84 – 8/85, Senior Planner, Salem County Planning Board

Fee Schedule.

2021 Hourly Fee Schedule
SCHULE PLANNING SOLUTIONS, LLC

Principal Planner \$125.00

Reimbursable Expenses

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

Municipal Experience and References. Randall Schule has been the Professional Planner and has provided professional services to the following municipalities as indicated.

<i>Municipality</i>	<i>Dates</i>	<i>Professional Service</i>
<i>Alloway Township</i> <i>P. O. Box 425 Alloway, NJ 08001</i> <i>Mary Lou Rutherford, Township</i> <i>Clerk/Admin.</i> <i>856-935-4080</i>	2008 - Present	<ul style="list-style-type: none"> • Master Plan Re-Examination and Zoning Ordinance Update • Environmental Resource Inventory • Fair Share Housing /COAH Plan • Farmland Preservation Plan • Alloway Village – Historic Preservation Plan • Review Development Applications

CITY OF OCEAN CITY
QUALIFICATION STATEMENT AND PROPOSAL
2021 CITY PLANNER

<i>Municipality</i>	<i>Dates</i>	<i>Professional Service</i>
Deerfield Township P. O. Box 350 Rosenhayn, NJ 08352 Karen Seifrit, Township Clerk/Administrator 856-455-3200	2008 – 2013, 2015 – Present	<ul style="list-style-type: none"> • Master Plan Re-Examination • Town Center Design; landscape design standards • Redevelopment Plan • Fair Share Housing/COAH Plan
City of Ocean City 1501 West Avenue Ocean City, NJ 08226 Dottie McCrosson, Esq. City Solicitor 609-399-2411 Ocean City Planning Board John Loeper, Chairman 609-398-5553	2010 – Present	<ul style="list-style-type: none"> • Consultant to the City and Planning Board • Master Plan Re-Examination Report • Land Use Ordinance revisions • Redevelopment Analysis • Recreation and Open Space Plan • Strategic Recovery Planning Report • Development Application review • Grant preparation • Municipal Public Access Plan • Community Resilience Plan • Floodplain Management Plan
Sea Isle City 233 John F. Kennedy Blvd. George Savastano, Business Administrator 609-263-4461	2015 – 2018	<ul style="list-style-type: none"> • Preparation of Housing/Fair Share Plan
Upper Deerfield Township 1325 State Highway 77 Seabrook, NJ 08302 Roy Spoltore, Township Clerk/Administrator 856-451-3811	2008 – Present	<ul style="list-style-type: none"> • Consultant to the Township and Planning Board • Redevelopment Plan and Design Guidelines • Master Plan Re-Examination Report • Ordinance Revisions • Review Development Applications • Preparation of Housing/Fair Share Plan

CITY OF OCEAN CITY
QUALIFICATION STATEMENT AND PROPOSAL
2021 CITY PLANNER

New Jersey Professional Planner License.

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Professional Planners

HAS LICENSED


RANDALL E. SCHEULE
33 BUCKINGHAM DRIVE
Egg Harbor Township NJ 08234-7255

FOR PRACTICE IN NEW JERSEY AS A(N): **Professional Planner**

05/29/2020 TO 05/31/2022
VALID

33LI00366600
LICENSE/REGISTRATION/CERTIFICATION #

Signature of Licensee/Registrant/Certificate Holder


ACTING DIRECTOR

State of New Jersey Business Registration Certificate.

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:
SCHEULE PLANNING SOLUTIONS LLC


TRADE NAME:

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

SEQUENCE NUMBER:
1832655

EFFECTIVE DATE:
11/04/13

ISSUANCE DATE:
11/04/13


Director
New Jersey Division of Revenue

FORM-BRC
THIS CERTIFICATE IS NOT ASSIGNABLE OR TRANSFERABLE. IT MUST BE CONSPICUOUSLY DISPLAYED AT ABOVE ADDRESS.

CITY OF OCEAN CITY
QUALIFICATION STATEMENT AND PROPOSAL
2021 CITY PLANNER

Professional Liability Insurance – Scheule Planning Solutions, LLC.



HISCOX INSURANCE COMPANY INC. (A Stock Company)

104 South Michigan Avenue Suite 600 Chicago, IL 60603
(646) 452-2353

Insurance for Consultants

DECLARATIONS

NOTICE: YOUR POLICY CONTAINS CLAIMS-MADE LIABILITY COVERAGE. CLAIMS-MADE COVERAGE APPLIES ONLY TO CLAIMS THAT ARE FIRST MADE AND REPORTED DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD, IF PURCHASED.

THE LIMIT OF LIABILITY AVAILABLE TO PAY DAMAGES WILL BE REDUCED AND MAY BE EXHAUSTED BY CLAIMS EXPENSES. FURTHERMORE, CLAIMS EXPENSES WILL BE APPLIED AGAINST THE RETENTION.

PLEASE READ YOUR POLICY CAREFULLY AND CONSULT YOUR INSURANCE ADVISOR ABOUT ANY QUESTIONS YOU MIGHT HAVE.

Broker No.:	US 0000099	Risk Placement Services (RPS - Hamilton)
Policy No.:	MPL2148826.20	200 American Metro Blvd.
Renewal of:	MPL2148826.19	Hamilton, NJ 08619

1. Named Insured: Scheule Planning Solutions, LLC
Address: 33 Buckingham Dr
Egg Harbor Township, NJ 08234-7255

2. Policy Period: **Inception Date:** 03/18/2020 **Expiration Date:** 03/18/2021
Inception date shown shall be at 12:01 A.M. (Standard Time) to Expiration date shown above at 12:01 A.M. (Standard Time) at the address of the Named Insured.

3. General terms and conditions wording: PLP P0001 CW (06/14)
The General terms and conditions apply to this policy in conjunction with the specific wording detailed in each section below.

4. Endorsements: E6020.3 - War and Civil War Exclusion Endorsement, E6017.3 - Nuclear Incident Exclusion Clause-Liability-Direct (Broad) Endorsement, E9027.2 - New Jersey Amendatory Endorsement, and E6294.1 - HiscoxPro Plus Endorsement

5. Optional Extension Period: Extended Reporting Period of 12/24/36 months at 75/150/225 percent of the annual premium.

6. Notification of claims to: Hiscox Claims
520 Madison Avenue, 32nd floor
New York, NY 10022
Fax: 212-922-9652
Email: HiscoxClaims@Hiscox.com

Additional Notification requirements: NONE

To Report a Loss
• Dial toll-free #1 (844)777-8323 or visit our
• Website: <https://my.rpsins.com/claimsfnol>
• Contact Insurer directly (see policy section)

PLP D0001 CW (04/14)

Page 1 of 3

HEADCARENZE

RESOLUTION

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
EDMUND F.X. DEVLIN, ESQUIRE FOR MUNICIPAL PUBLIC DEFENDER
LEGAL COUNSEL SERVICES FOR THE 2021 CALENDAR YEAR**

WHEREAS, the City of Ocean City requires certain professional legal services in conjunction with the Ocean City Municipal Court; and

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

WHEREAS, pursuant to N.J.S.A. 2B:24-7 it has been mandated by the State of New Jersey that the City shall appoint a Municipal Public Defender to represent indigent defendants charged with crimes and/or offenses in the Ocean City Municipal Court where there are potential penalties of consequences or magnitude; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified that the total value of the contract(s) will exceed \$17,500; and

WHEREAS, the Request for Proposal, City RFP #Q-19-001, Municipal Public Defender Legal Counsel Services for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, December 19, 2018, the specifications were posted on the City of Ocean City's website @ www.ocnj.us and specifications were distributed to six (6) prospective respondents; and

WHEREAS, Request for Proposals (RFP's) were received & opened for City RFP #Q-19-001, Municipal Public Defender Legal Counsel Services for the City of Ocean City on Tuesday, January 8, 2019 and four (4) proposals were received; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Dorothy F. McCrosson, Esq., Director of Law; Jessica L. Baird, Purchasing Clerk; and Joseph S. Clark, QPA, City Purchasing Manager of the received proposals for City RFP #Q-19-001, Municipal Public Defender Legal Counsel Services for the City of Ocean City it is recommended that a contract be awarded to Edmund F. X. Devlin, Esquire for Municipal Public Defender for the City of Ocean City, NJ; and

WHEREAS, the City Council of the City of Ocean City awarded the original professional services contract for City RFP #Q-19-001, Municipal Public Defender Legal Counsel Services for the City of Ocean City for a one (1) year duration on January 24, 2019 through the passage of Resolution #19-55-152; and

WHEREAS, this contract renewal is awarded through a fair and open process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **Edmund F. X. Devlin, Esquire, 801 Asbury Avenue, Suite 515, Ocean City, NJ 08226** as the City's Municipal Public Defender Legal Counsel as follows:

<u>Item</u>	<u>Description</u>	<u>Monthly Cost</u>	<u>3rd Year Rates</u>
1.	Annual Retainer Fee (2021/2022)	\$ 3,391.66	<u>\$ 40,699.92</u>
Municipal Public Defender Services for the City of Ocean City.....			\$ 40,699.92
2.	The term of the contract shall be for a period of one (1) year commencing on February 1, 2021 and continuing through January 31, 2022.		
3.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED, by the City Council of the City of Ocean City, that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Edmund F. X. Devlin, Esquire for City RFP #Q-19-001, Municipal Public Defender Legal Counsel Services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available and contingent upon the adoption of the 2021 & 2022 Local Municipal Budget and shall be charged to the appropriate accounts upon issuance of the purchase orders.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

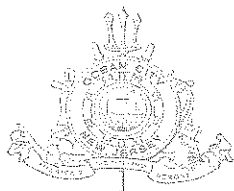
Files: RPS Q#19-001Muni Defender Devlin 3rd Year.doc

Offered by Seconded by

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

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF RFP'S
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

DATE RECEIVED: Tuesday, January 8, 2019 @ 2:00 PM
CITY QUOTE #: Q-19-001
PROPOSAL NAME: Public Defender Legal Counsel
Services for the City of Ocean City

NAME, ADDRESS & BID OF EACH BIDDER	Edmund F.X. Devlin, Esq		Bonnie Putterman		Steiner Law Office, PC		Swift Law Firm, LLC	
	801 Asbury Ave, #515		5916 Main Street		1210 S. Main Street		1335 Tilton Rd	
	Ocean City, NJ 08226		Mays Landing, NJ 08330		Pleasantville, NJ 08232		Northfield, NJ 08225	
Math Error	P: (609) 840.6312		P: (609) 625.8383		P: (609) 646.0067		P: (609) 484.3300	
Per Session Figures	F: (609) 935.3488		F: (609) 625.3325		F: (609) 484.9242		F: (609) 484.3313	
ITEM/DESCRIPTION	E: eddevlinlaw@yahoo.com		E: bonnie@puttermanlegal.com		E: jhs@steinerlawoffice.comcastbiz.net		E: swiftclaire@yahoo.com	
PUBLIC DEFENDER SERVICES	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY	MONTHLY	ANNUALLY
Annual Retainer Fee: 2/1/2019 - 1/31/2020	\$ 3,291.66	\$ 39,499.92	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 3,250.00	\$ 39,000.00
Annual Retainer Fee: 2/1/2020 - 1/31/2021	\$ 3,333.33	\$ 39,999.96	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 3,300.00	\$ 39,600.00
Annual Retainer Fee: 2/1/2021 - 1/31/2022	\$ 3,391.66	\$ 40,699.92	\$ 300.00	\$ 3,600.00	\$ 300.00	\$ 3,600.00	\$ 3,350.00	\$ 40,200.00
Required Information								
Required Number of Copies (3):	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Right to Extend - Time for Award:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Stockholder Disclosure Statement:	Yes / No	Y - N/A	Yes / No	Y	Yes / No	Y	Yes / No	Y
Non-Collusion Affidavit:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Manadatory Equal Opportunity Language:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Acknowledge of Receipt of Addenda:	Yes / No	None	Yes / No	None	Yes / No	None	Yes / No	None
NJ Affirmative Action Regulation Complainece Notice:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
e of Investment Activites in Iran Statement-Two Part Form:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
NJ Business Registration Certificate (BRC):	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Statement of Authority:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
Sworn Statement by Professional Services Provider:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y
W-9:	Yes / No	Y	Yes / No	Y	Yes / No	Y	Yes / No	Y

RESOLUTION

AUTHORIZING THE AWARD OF A CONTRACT TO MUNICIPAL MAINTENANCE CO.
FOR PUMP REPAIR & MAINTENANCE AT VARIOUS LOCATIONS

WHEREAS, the City of Ocean City has a need for pump repair & maintenance at various locations; 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 pump repair & maintenance; and

WHEREAS, Municipal Maintenance Co. has submitted a Business Entity Disclosure Certification which certifies that Municipal Maintenance Co. 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 Municipal Maintenance Co. 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 **Municipal Maintenance Co., 1352 Taylors Lane, Cinnaminson, NJ 08077** be awarded as follows:

1.

Encumbered & Expended to Date.....

\$ 16,155.21
2.

Requisition Awaiting Approval.....

\$ 27,003.47
- Total Year to Date**

\$ 43,158.68
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 Municipal Maintenance Co. in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate Operating Account as purchase orders are issued. 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 Municipal Maint.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: Division of Engineering RB
DATE: November 16, 2020
RE: Recommendation to Award

The Division of Engineering requests a pay-2-play resolution to be passed for services provided by Municipal Maintenance. Their qualifications and work are found acceptable. Municipal Maintenance has been providing services including but are not limited to servicing the pump stations that will exceed the \$17,500.00 threshold.

CC: V. Bekier
A. Savastano

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

RESOLUTION

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO TBA OF NEW JERSEY, LLC
TO PROVIDE ASSISTANCE WITH COUNTY, STATE OR FEDERAL AGENCIES
FOR 2021 DREDGING & FLOOD REMEDIATION ISSUES**

WHEREAS, the City of Ocean City requires professional engineering services to develop a back bay and lagoon dredging program to maintain the back bays and lagoons surrounding the City of Ocean City; and

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

WHEREAS, TBA of New Jersey, LLC has previously performed similar services for similar municipalities and has been determined to have the necessary expertise to perform these services; and

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

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

WHEREAS, TBA of New Jersey, LLC has agreed to provide services to develop an ongoing dredging plan for the City of Ocean City's back bays and lagoons; and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with TBA of New Jersey, LLC to assist in evolving development of an island wide flood remediation & dredging programs; and

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

WHEREAS, George J. Savastano, Business Administrator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract TBA of New Jersey, LLC for the ongoing support & advocacy for the 2021 back bay & lagoon dredging programs & island wide flood remediation; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **TBA of New Jersey, LLC, 200 West State Street, Trenton, NJ 08608** for the 2021 back bay & lagoon dredging & island wide flood remediation program proposal as follows:

1. 2021 Back Bay & Lagoon Dredging and Flood Remediation Programs Monthly Retainer Fee \$ 5,000.00
Total Amount for Twelve (12) Months (1/1/21-12/31/21) \$ **60,000.00**
2. A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.
3. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.


CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with TBA of New Jersey, LLC, 200 West State Street, Trenton, NJ 08608 for the 2021 Back Bay & Lagoon Dredging and Flood Remediation Programs as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account # C-04-55-310-201.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS TBA of NJ 2021.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
RESOLUTION

13

**AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT
BETWEEN THE CITY & ATLANTICARE REGIONAL MEDICAL CENTER
FOR ADVANCED LIFE SUPPORT SERVICES FOR THE 2021 CALENDAR YEAR**

WHEREAS, the City of Ocean City provides emergency medical transport to the residents of Ocean City;
and

WHEREAS, the City of Ocean City has a need to provide advanced life support services to its residents and
others in specific emergency medical situations; and

WHEREAS, AtlantiCare Regional Medical Center is a provider of such advanced life support services; and

WHEREAS, AtlantiCare Regional Medical Center will compensate the City of Ocean City for emergency
medical service transport of each patient who is covered by Medicare/Medicaid and requires advanced life support
services; and

WHEREAS, in the event that the Medicare/Medicaid rate changes during the contract period, said contract
may be amended by a pen and ink change between the respective parties; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Mayor
is authorized to execute an agreement between the City and AtlantiCare Regional Medical Center for advanced life
support services; and

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are authorized to enter into
a formal contract with AtlantiCare Regional Medical Center for advanced life support services for the period
beginning on January 1, 2021 and continuing through December 31, 2021.

Robert S. Barr
Council President

Files: RES MICU 2021.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

14

AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT #18-36 R-1, IMPROVEMENTS TO THE CIVIC CENTER

WHEREAS, the contract was authorized for advertisement by Resolution #19-56-015 on Thursday, August 22, 2019 for City Contract #18-36 R-1, Improvements to the Civic Center; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 26, 2020, posted on the City of Ocean City's website @ www.ocnj.us and the specifications were distributed to seventeen (17) prospective bidder(s); and

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

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

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #18-36 R-1, Improvements to the Civic Center on April 23, 2020 by Resolution #20-56-298 to **Capri Construction Company, Inc., 4266 Post Road, Vineland, NJ 08360** in the amount of \$3,157,300.00; and

WHEREAS, William McLees, AIA, LEED AP, Williams McLees Architecture; George J. Savastano, PE, City Engineer; Vincent S. Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 to City Contract #18-36 R-1, Improvements to the Civic Center is correct as follows:

Change Order #1

Increase in Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Supplemental Work				
S-1	Provide & Install Two Overhead Doors (Additional details provided)	1 Lump Sum	\$39,949.80	\$ 39,949.80
S-2	Provide Underground Electric Service (Additional details provided)	1 Lump Sum	\$66,377.30	\$ 66,377.30
S-3	Provide & Install Two Aluminum Windows (Additional details provided)	1 Lump Sum	\$12,389.30	\$ 12,389.30
S-4	Various Concrete Work (Additional details provided)	1 Lump Sum	\$3,716.90	\$ 3,716.90
Total Amount of Supplemental Work				\$ 122,433.30
Total Amount of Change Order #1 to City Contract #18-36 R-1: Improvements to the Civic Center				\$ 122,433.30
Total Amount of City Contract #18-36 R-1: Improvements to the Civic Center including Change Order #1				\$ 3,279,733.30

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$3,279,733.30, an increase of \$122,433.30 to the original contract and a 3.88% increase in the total for City Contract #18-36 R-1: Improvements to the Civic Center; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1 in the amount of \$122,433.30 for City Contract #18-36 R-1, Improvements to the Civic Center; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the net amount of \$122,433.30 to City Contract #18-36 R-1, Improvements to the Civic Center to be charged to the following Capital Account #C-04-55-311-201.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RES CO1 18-36 R1 Capri.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



GENERAL CONTRACTOR
DESIGN-BUILD CONTRACTOR



November 12, 2020

City of Ocean City
115 E. 12th Street
Ocean City, NJ 08226

Attn: Rachel Ballezzi

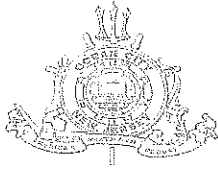
Reference: Ocean City Civic Center Improvements – Change Order Request #1

Capri Construction Company, Inc. confirms the City of Ocean City's Change Order Request #1 for the Ocean City Civic Center Improvements project includes Capri's change order #'s: 20115-7, 20115-8R1, 20115-11R1, & 20115-13, for a total of \$122,433.30.

Sincerely,

A handwritten signature in black ink, appearing to read 'Arthur G. Capriotti', followed by a large, stylized flourish or initial.

Arthur G. Capriotti
President



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Operations & Engineering
DATE: November 10, 2020
RE: CHANGE ORDER NO. 1
CIVIC CENTER IMPROVEMENTS

Project #: 18-36 R-1

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 1 on the Thursday, December 3, 2020 City Council Agenda. This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

As a result of relocation of the community services department, changes were made to accommodate the department's administrative offices to one centralized location. This change order reflects those changes along with an additional change to improve the overhead doors on the north side of the building.

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

PROVIDE & INSTALL TWO 12' WIDE BY 7' HIGH MODEL 521 ALUMINUM FULL VISION OVERHEAD DOORS AT ONE EXISTING OPENING AND ONE NEW OPENING (SUBMITTAL COR #7)	1 LUMP SUM
PROVIDE UNDERGROUND ELECTRIC SERVICE IN ACCORDANCE WITH ATTACHED, APPROVED ELECTRICAL EQUIPMENT LAYOUT, INCLUDING LOUVERED ENCLOSURE/GATES & LADDER (SUBMITTAL COR #8R1)	1 LUMP SUM
PROVIDE & INSTALL TWO ALUMINUM WINDOWS, MATCHING THE TWO ADJACENT WINDOWS - INSTALL CARPET TILE TO MATCH CARPET AND 4" BASE PROPOSED FOR THE ADJACENT OFFICE/ADMIN - CUT CONCRETE AND CAP NEW WASTE LINE - PAINT ROOM, (1 COAT BLOCK FILLER AND 2 COATS PER-CATALYZED EPOXY) (SUBMITTAL COR #11)	1 LUMP SUM
REMOVE EXISTING CONCRETE, SAWCUT ASPHALT, PREP & INSTALL 5'2" X 12'6" X 8" CONCRETE APRON, DOWELED INTO EXISTING GRADE BEAM AT DOOR 106 & INSTALL 6'6" X 5'8" LANDING AT DOOR 107 (SUBMITTAL COR #13)	1 LUMP SUM

This change order represents a total current contract amount net change of

\$122,433.30 or 3.88%



CITY OF OCEAN CITY, ENGINEERING DIVISION
CIVIC CENTER IMPROVEMENTS

PURCHASE ORDER #
20-00974

CHANGE ORDER NO. 1
FILE NO. 18-36 R-1

CONTRACTOR:
CAPRI CONSTRUCTION COMPANY, INC.
4266 POST ROAD
VINELAND, NJ 08360

REASON FOR CHANGE:
IN-FIELD CHANGES DUE TO REVAMPING OF DIVISION AND UNFORSEEN CONDITIONS

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-1	PROVIDE & INSTALL TWO 12' WIDE BY 7' HIGH MODEL 521 ALUMINUM FULL VISION OVERHEAD DOORS AT ONE EXISTING OPENING AND ONE NEW OPENING (SUBMITTAL COR #7)	1	LUMP SUM	\$39,949.80	\$39,949.80
	S-2	PROVIDE UNDERGROUND ELECTRIC SERVICE IN ACCORDANCE WITH ATTACHED, APPROVED ELECTRICAL EQUIPMENT LAYOUT, INCLUDING LOUVERED ENCLOSURE/GATES & LADDER (SUBMITTAL COR #8R1)	1	LUMP SUM	\$66,377.30	\$66,377.30
	S-3	PROVIDE & INSTALL TWO ALUMINUM WINDOWS, MATCHING THE TWO ADJACENT WINDOWS - INSTALL CARPET TILE TO MATCH CARPET AND 4" BASE PROPOSED FOR THE ADJACENT OFFICE/ADMIN - CUT CONCRETE AND CAP NEW WASTE LINE - PAINT ROOM, (1 COAT BLOCK FILLER AND 2 CAOTS PER-CATALYZED EPOXY) (SUBMITTAL COR #11R1)	1	LUMP SUM	\$12,389.30	\$12,389.30
	S-4	REMOVE EXISTING CONCRETE, SAWCUT ASPHALT, PREP & INSTALL 5'2" X 12'6" X 8" CONCRETE APRON, DOWELED INTO EXISTING GRADE BEAM AT DOOR 106 & INSTALL 6'6" X 5'8" LANDING AT DOOR 107 (SUBMITTAL COR #13)	1	LUMP SUM	\$3,716.90	\$3,716.90
EXTRA					SUBTOTAL:	\$122,433.30
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
	0			0	\$0.00	
REDUCTION					SUBTOTAL:	\$0.00
	0			0	\$0.00	

		0		0	\$0.00	
		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$122,433.30	HANGES DUE TO REVAMPING OF DIVISION AND UNFORSEEN CONDITIONS		
2			+ SUPPLEMENTAL	\$122,433.30
3				
4			+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$0.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$122,433.30
10				

ORIGINAL CONTRACT AMOUNT	\$3,157,300.00
AMENDED CONTRACT AMOUNT	\$3,279,733.30
TOTAL CONTRACT CHANGE (AMOUNT)	\$122,433.30
TOTAL CONTRACT CHANGE (PERCENT)	3.88%

ACCEPTED BY:		
	CAPRI CONSTRUCTION COMPANY, INC.	DATE
APPROVED BY:		
	PROJECT MANAGER	DATE
	MUNICIPAL ENGINEER	DATE
	PURCHASING AGENT	DATE
	CHIEF FINANCIAL OFFICER	DATE

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

15

RESOLUTION

**AUTHORIZING CHANGE ORDER #4, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY
CONTRACT#19-31, 2018 ROAD IMPROVEMENTS AT VARIOUS LOCATIONS
2018 NJDOT 12TH STREET NEIGHBORHOOD**

WHEREAS, the contract was authorized for advertisement by Resolution #19-56-037 on Thursday, September 12, 2019 for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 18, 2019, posted on the City of Ocean City's website @ www.ocnj.us and the specifications were distributed to seventeen (17) prospective bidder(s) for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood; and

WHEREAS, bid proposals were opened for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood on Thursday, October 17, 2019 and six (6) bid proposals were received; and

WHEREAS, John E. Halbruner, P.E., Hyland Design Group; George J. Savastano, P.E., City Engineer; Vincent Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood be awarded to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood on October 24, 2019 by Resolution #19-56-078 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$1,797,332.50; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood on March 12, 2020 by Resolution #20-56-230 in the amount of \$112,888.00 resulting in an adjusted contract amount of \$1,910,220.50; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood on April 9, 2020 by Resolution #20-56-281 in the amount of \$50,386.60 resulting in an adjusted contract amount of \$1,960,607.10; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #3 to City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood on May 14, 2020 by Resolution #20-56-322 to **L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401** in the amount of \$117,481.80 resulting in an adjusted contract amount of \$2,078,088.90; and

WHEREAS, John E. Halbruner, P.E., Hyland Design Group; George J. Savastano, PE, City Engineer; Vincent Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #4 for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood is correct as follows:

Change Order #4

Increase in Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
Supplemental Work				
S-1	DGA Subbase to Raise Sidewalk	220 C.Y.	\$ 48.38	\$ 10,643.60
S-2	Miscellaneous Work as Directed			
	Reset of Pavers, Sod Repair, Tree Removal			
	Flow Line Repairs, Parking Area Striping,			
	Bond Premium Overage	1 Lump Sum	\$17,360.00	\$ 17,360.00
Total Amount of Supplemental Work				\$ 28,003.60

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Extra Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
7.	Inlets, Type "A"	1 Unit	\$ 3,622.50	\$ 3,622.50
9.	15" High Density Polyethylene Culvert Pipe	27 L.F.	\$ 140.75	\$ 3,800.25
14.	8"x18" Concrete Vertical Curb	139 L.F.	\$ 30.00	\$ 4,170.00
15.	Concrete Sidewalk, 4" Thick	73 S.Y.	\$ 59.00	\$ 4,307.00
17.	Detectable Warning Surface (Pavers)	4 Unit	\$ 250.00	\$ 1,000.00
21.	Traffic Lines, Long Life, Epoxy Resin, L's & T's, Thermoplastic, 4" Wide, White	420 L.F.	\$ 1.05	\$ 441.00
13.	Concrete Gutter, 8" Thick	63 S.Y.	\$ 125.00	\$ 7,875.00
16.	Concrete Sidewalk, 6" Thick	12 S.Y.	\$ 63.00	\$ 756.00
19.	Traffic Markings, Long Life, Thermoplastic 24" Wide, White	54 L.F.	\$ 4.25	\$ 229.50
20.	Traffic Lines, Long Life, Thermoplastic 4" Wide, Yellow	38 L.F.	\$ 0.75	\$ 28.50

Total Amount of Extra Work **\$ 26,229.75**

Reduction in Work

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
5.	I-8 Soil Aggregate	210 C.Y.	\$40.00	\$ 8,400.00
6.	Dense Graded Aggregate Base Course, 6" Thick	2,045 S.Y.	\$10.00	\$ 20,450.00
11.	Hot Mix Asphalt Surface Course Mis 9.5M64, 1 ½" Thick	1,482 S.Y.	\$10.00	\$ 14,820.00
12.	Hot Mix Asphalt Base Course Mix 9.5M64, 3" Thick	7,518 S.Y.	\$14.70	\$ 110,514.60
13.	Concrete Gutter, 8" Thick	250 S.Y.	\$125.00	\$ 31,250.00
16.	Concrete Sidewalk, 6" Thick	250 S.Y.	\$63.00	\$ 15,750.00
18.	Traffic Stripes, Long Life, Epoxy Resin 4" Wide, Yellow	70 L.F.	\$0.45	\$ 31.50
S-1-A	DGA Subbase to Raise Sidewalk	70 C.Y.	\$48.38	\$ 3,386.60
S-1-B	Concrete Road Base Patch	50 C.Y.	\$201.60	\$ 10,080.00

Total Amount of Reduction in Work **(\$ 214,682.70)**

Total Amount of Change Order #4 Including Increase & Decreases **(\$ 160,449.35)**

**Total Amount of City Contract #19-31, 2018 Road Improvement at Various
Locations – 2018 NJDOT 12th Street Neighborhood including Change Order #4** **\$ 1,917,639.55**

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #4 is \$1,917,639.55 an increase to the original contract and a 6.69% percent increase in the total for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #4 in the amount of (\$160,449.35) (P.O. #19-03212), Final Acceptance & Final Payment for City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #4 in the net amount of (\$160,449.35) and the Final Payment in the amount of \$95,244.90 to City Contract #19-31, 2018 Road Improvement at Various Locations – 2018 NJDOT 12th Street Neighborhood (P.O. #19-03212) to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 to be charged to the following Capital Account # C-04-55-316-010.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RES CO#4 FAFP #19-31 Feriozzi.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, ENGINEERING DIVISION
2018 Road Improvements at Various Locations - 2018 NJDOT 12th St
Neighborhood
PURCHASE ORDER #
19-03212

CHANGE ORDER NO. 4
FILE NO. 19-31

CONTRACTOR:
L. FERIOZZI CONCRETE COMPANY
3010 SUNSET AVENUE
ATLANTIC CITY, NJ 08401

REASON FOR CHANGE:
FINAL CHANGE ORDER TO CLOSE-OUT PROJECT

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-1	DGA SUBBASE TO RAISE SIDEWALK	220	C.Y.	\$48.38	\$10,643.60
		0		0	\$0.00	
	S-2	ADDED MISC. WORK AS DIRECTED				
		IRRIGATION REPAIR - 328 CENTRAL	1	LUMP	\$314.00	\$314.00
		RESET OF PAVERS - 11TH STREET	1	LUMP	\$1,080.00	\$1,080.00
		SOD REPAIR - 500 BAY AVE.	1	LUMP	\$3,295.00	\$3,295.00
		TREE REMOVAL - SIMPSON AVE.	1	LUMP	\$1,710.00	\$1,710.00
		FLOW LINE REPAIRS - TIOGA	1	LUMP	\$8,278.00	\$8,278.00
		PARKING AREA STRIPING	1	LUMP	\$1,872.00	\$1,872.00
		BOND PREMIUM OVERAGE	1	LUMP	\$811.00	\$811.00
SUBTOTAL:						\$28,003.60
EXTRA	7	INLETS, TYPE "A"	1	UNIT	\$3,622.50	\$3,622.50
	9	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE	27	L.F.	\$140.75	\$3,800.25
	14	8"X18" CONCRETE VERTICAL CURB	139	L.F.	\$30.00	\$4,170.00
	15	CONCRETE SIDEWALK, 4" THICK	73	S.Y.	\$59.00	\$4,307.00
	17	DETECTABLE WARNING SURFACE (PAVERS)	4	UNIT	\$250.00	\$1,000.00
	21	TRAFFIC LINES, LONG-LIFE, EPOXY RESIN, L'S & T'S, THERMOPLASTIC, 4" WIDE, WHITE	420	L.F.	\$1.05	\$441.00
	13	CONCRETE GUTTER, 8" THICK	63	S.Y.	\$125.00	\$7,875.00
	16	CONCRETE SIDEWALK, 6" THICK	12	S.Y.	\$63.00	\$756.00
	19	TRAFFIC MARKINGS, LONG-LIFE, THERMOPLASTIC, 24" WIDE, WHITE	54	L.F.	\$4.25	\$229.50
	20	TRAFFIC LINES, LONG-LIFE, THERMOPLASTIC, 4" WIDE, YELLOW	38	L.F.	\$0.75	\$28.50
SUBTOTAL:						\$26,229.75
REDUCTION	5	I-8 SOIL AGGREGATE	210	C.Y.	\$40.00	\$8,400.00
	6	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	2045	S.Y.	\$10.00	\$20,450.00
	11	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	1482	S.Y.	\$10.00	\$14,820.00
	12	HOT MIX ASPHALT BASE COURSE, MIX 19.5M64, 3" THICK	7518	S.Y.	\$14.70	\$110,514.60
	13	CONCRETE GUTTER, 8" THICK	250	S.Y.	\$125.00	\$31,250.00
	16	CONCRETE SIDEWALK, 6" THICK	250	S.Y.	\$63.00	\$15,750.00
	18	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN, 4" WIDE, YELLOW	70	L.F.	\$0.45	\$31.50
	S-1 - A	DGA SUBBASE TO RAISE SIDEWALK	70	C.Y.	\$48.38	\$3,386.60
	S-1 - B	CONCRETE ROAD BASE PATCH	50	C.Y.	\$201.60	\$10,080.00
		0		0	\$0.00	
SUBTOTAL:						\$214,682.70
CHANGE ORDER SUMMARY						
PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER			

NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$112,888.00	MATERIALS NEEDED TO ENHANCE PROJECT - ELEVATION 11TH		
2	\$50,386.60	MATERIALS NEEDED TO ENHANCE PROJECT - ELEVATION	+ SUPPLEMENTAL	\$28,003.60
3	\$117,481.80	ADJUSTMENTS ASSOCIATED WITH PROJECT		
4	(\$160,449.35)	FINAL CHANGE ORDER TO CLOSE-OUT PROJECT	+ EXTRA	\$26,229.75
5				
6			- REDUCTIONS	\$214,682.70
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	(\$160,449.35)
10				
ORIGINAL CONTRACT AMOUNT				\$1,797,332.50
AMENDED CONTRACT AMOUNT				\$1,917,639.55
TOTAL CONTRACT CHANGE (AMOUNT)				\$120,307.05
TOTAL CONTRACT CHANGE (PERCENT)				6.69%
ACCEPTED BY: _____ L. FERIOZZI CONCRETE COMPANY _____ DATE _____				
APPROVED BY: _____ PROJECT MANAGER _____ DATE _____				
_____ MUNICIPAL ENGINEER _____ DATE _____				
_____ PURCHASING AGENT _____ DATE _____				
_____ CHIEF FINANCIAL OFFICER _____ DATE _____				

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

16

**AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT
#20-29, ROAD IMPROVEMENT AT VARIOUS LOCATIONS – HIGH SCHOOL NORTH END**

WHEREAS, the contract was authorized for advertisement by Resolution #20-57-006 on Thursday, June 25, 2020 for City Contract #20-29, Road Improvement at Various Locations – High School North End; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 15, 2020, posted on the City of Ocean City's website @ www.ocnj.us and the specifications were distributed to twenty-two (22) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #20-29, Road Improvement at Various Locations – High School North End on Thursday, August 18, 2020 and seven (7) bid proposals were received; and

WHEREAS, John E. Halbruner, P.E., Hyland Design Group; George J. Savastano, PE, City Engineer; Vincent Bekier, Director of Community Operations & Engineering; Christine D. Gundersen Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #20-29: Road Improvement at Various Locations – High School North End be awarded to South State, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #20-29, Road Improvement at Various Locations – High School North End on August 27, 2020 by Resolution #20-57-072 to **South State, Inc., 202 Reeves Road, Bridgeton, NJ 08302** in the amount of \$2,229,328.57; and

WHEREAS, John E. Halbruner, P.E., Hyland Design Group; George J. Savastano, PE, City Engineer; Vincent S. Bekier, Director of Community Operations & Engineering; 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 #1 to City Contract #20-29, Road Improvement at Various Locations – High School North End is correct as follows:

Change Order #1

Increase in Work

Item	Description	Quantity	Amount	Total Amount
<u>Supplemental Work</u>				
S-1	12" Perforated HDPE	311 L.F.	\$130.00	\$ 40,430.00
<u>Extra Work</u>				
14	15" High Density Polypropylene Culvert Pipe	106 L.F.	\$90.00	\$ 9,540.00
17	12" Ductile Iron Culvert Pipe, Class 52	5 L.F.	\$100.00	\$ 500.00
20	Connect to Existing Storm Sewer	7 Unit	\$950.00	\$ 6,650.00
Total Amount of Increase				\$ 57,120.00

Decrease in Work

13	12" High Density Polypropylene Culvert Pipe	311 L.F.	\$85.00	(\$ 26,435.00)
Total Amount of Decrease in Work				(\$ 26,435.00)

Total Amount of Change Order #1 to City Contract #20-29: Road Improvement at Various Locations – High School North End	\$ 30,685.00
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Total Amount of City Contract #20-29: Road Improvement at Various Locations – High School North End including Change Order #1	\$ 2,260,013.57
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WHEREAS, the newly adjusted contract cost including Change Order #1 is \$2,260,013.57, a net increase of \$30,685.00 to the original contract and an 1.38% percent increase in the total for City Contract #20-29, Road Improvement at Various Locations – High School North End; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1 in the amount of \$30,685.00 for City Contract #20-29, Road Improvement at Various Locations – High School North End; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the net amount of \$30,685.00 to City Contract#20-29, Road Improvement at Various Locations – High School North End to be charged to the following Capital Account #C-04-55-316-010.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

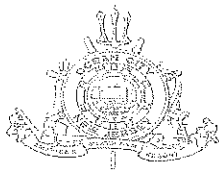
Files: RES CO1 20-29 South State.docx

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: November 16, 2020
RE: CHANGE ORDER NO. 1
OCEAN CITY ROAD IMPROVEMENTS AT VARIOUS LOCATIONS - HIGH SCHOOL NORTH

Project #: 20-29

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 1 on the Thursday, December 3, 2020 City Council Agenda. This request for change is to adjust contract quantities to as-builts quantities due to field conditions. See attached memo form South State for details.

As a result of decisions made in the field due to unpredicted conditions and minor improvements to plans to better the project, the request for changes to the original contract are as follows:

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

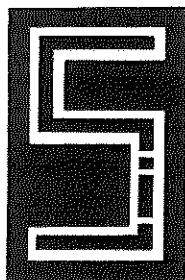
12" PERFORATED HDPE	311 L.F.
15" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	106 L.F.
12" DUCTILE IRON CULVERT PIPE, CLASS 52	5 L.F.
CONNECT TO EXISTING STORM SEWER	7 UNIT

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

12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	311 L.F.
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This change order represents a total current contract amount net change of

\$30,685.00 or 1.38%



South State, Inc.

General Contractors

P.O. BOX 68 • BRIDGETON, NJ08302 • (856) 451-5300 • FAX (856) 455-3461

To: City of Ocean City
Job: Ocean City Road Improvements at Various Locations: High School – North End
Re: Change Order No. 1 Memo
Date: 11/13/20

The purpose of this memo is to provide a breakdown and explanation of the changes that occurred on the above referenced job. The change order requested is in the amount of \$30,685.00, putting the new contract value at \$2,260,013.57.

The 12" Perforated HDPE was added to the project to provide additional drainage into the sand under concrete so the system has more capacity, as directed the inspector.

The 15" HDPE Culvert Pipe was a I&WD item in this project. It was determined that this pipe was needed of 5th Street by the Parking Lot in order connect and provide sufficient flow between existing and new structures.

The 12" DIP was added in order to provide drainage across the street in a few different intersections. A few crossings were added to the project as were need, as was directed by the inspector.

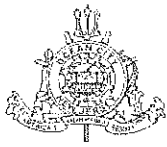
The connections to existing storm sewer structures were necessary as additional pipe runs were added to the project.

Items in this change order are as follows:

- An additional 311 LF of 12" Perforated HDPE, item #S-1. This item cost \$130.00 per LF to install for a total of \$40,430.00.
- An additional 106 LF of 15" HDPE Culvert Pipe, item #14. This item cost \$90.00 per LF to install for a total of \$9,540.00.
- An additional 5 LF of 12" DIP Class 52, item #17. This item cost \$100.00 per LF to install for a total of \$500.00.
- An additional 7 Connections to Existing Storm Sewer, item #20. This item cost \$950.00 per unit to install for a total of \$6,650.00.
- A reduction of 311 LF of 12" HDPE Culvert Pipe, item #13. This item cost \$85.00 per LF to install for a total reduction of \$26,435.00.

Thank you,
Matt Acquarola

Equal Opportunity Employer



CITY OF OCEAN CITY, ENGINEERING DIVISION
OCEAN CITY ROAD IMPROVEMENTS AT VARIOUS LOCATIONS - HIGH SCHOOL
NORTH
PURCHASE ORDER #
20-02248

CHANGE ORDER NO. 1
FILE NO. 20-29

CONTRACTOR:
SOUTH STATE, INC.
PO BOX 68 202 REEVES ROAD
BRIDGETON, NJ 08302

REASON FOR CHANGE:
IN-FIELD DECISIONS TO ENHANCE PROJECT

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-1	12" PERFORATED HDPE 0	311	L.F. 0	\$130.00 \$0.00	\$40,430.00
					SUBTOTAL:	\$40,430.00
EXTRA	14	15" HIGH DENSITY POLYPROPYLENE CULVERT PIPE	106	L.F.	\$90.00	\$9,540.00
	17	12" DUCTILE IRON CULVERT PIPE, CLASS 52	5	L.F.	\$100.00	\$500.00
	20	CONNECT TO EXISTING STORM SEWER	7	UNIT	\$950.00	\$6,650.00
		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$16,690.00
REDUCTION	13	12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE 0	311	L.F. 0	\$85.00 \$0.00	\$26,435.00
					SUBTOTAL:	\$26,435.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$30,685.00	IN-FIELD DECISIONS TO ENHANCE PROJECT		
2			+ SUPPLEMENTAL	\$40,430.00
3				
4			+ EXTRA	\$16,690.00
5				
6			- REDUCTIONS	\$26,435.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$30,685.00
10				

ORIGINAL CONTRACT AMOUNT	\$2,229,328.57
AMENDED CONTRACT AMOUNT	\$2,260,013.57
TOTAL CONTRACT CHANGE (AMOUNT)	\$30,685.00
TOTAL CONTRACT CHANGE (PERCENT)	1.38%

ACCEPTED BY:

Matt Acquarola
SOUTH STATE, INC.

11/13/2020

DATE

APPROVED BY:

PROJECT MANAGER

DATE

MUNICIPAL ENGINEER

DATE

PURCHASING AGENT

DATE

CHIEF FINANCIAL OFFICER

DATE

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

17

**AUTHORIZING THE FINAL PAYMENT & FINAL ACCEPTANCE OF CITY CONTRACT #20-18,
IMPROVEMENTS TO VARIOUS BEACH ADA RAMPS – NORTH**

WHEREAS, the contract was authorized for advertisement by Resolution #20-56-211 on Thursday, January 23, 2020 for City Contract #20-18, Improvements to Various Beach ADA Ramps - North; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 29, 2020, posted on the City of Ocean City's website @ www.ocnj.us and the specifications were distributed to eleven (11) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #20-18, Improvements to Various Beach ADA Ramps - North on Tuesday, February 11, 2020 and four (4) bid proposals were received; and

WHEREAS, George J. Savastano, PE, City Engineer; Vincent Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #20-18, Improvements to Various Beach ADA Ramps - North be awarded to Walters Marine Construction, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #20-18, Improvements to Various Beach ADA Ramps - North on February 27, 2020 by Resolution #20-56-245 to **Walters Marine Construction, Inc., 414 Woodbine Ocean View Road, Ocean View, NJ 08230** in the amount of \$194,000.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #20-18: Improvements to Various Beach ADA Ramps - North on October 22, 2020 by Resolution #20-57-140 to Walters Marine Construction, Inc., in the amount of \$8,302.19 resulting in an adjusted contract total of \$202,302.19; and

WHEREAS, George J. Savastano, PE, City Engineer; Vincent Bekier, Director of Community Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order for City Contract #20-18: Improvements to Various Beach ADA Ramps – North; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Final Acceptance and Final Payment of City Contract #20-18: Improvements to Various Beach ADA Ramps - North in the amount of \$4,046.04 (PO #20-00537); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Final Payment in the amount of \$4,046.04 to City Contract #20-18: Improvements to Various Beach ADA Ramps - North (PO #20-00537) issued to Walters Marine Construction, Inc., 414 Woodbine Ocean View Road, Ocean View, NJ 08230 to be charged to the following Capital Account #C-04-55-301-203.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

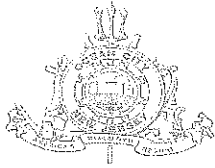
Files: RES FAFP 20-18 Walters Marine.docx

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	_____	_____	_____	_____
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: November 17, 2020
RE: FINAL PAYMENT & FINAL ACCEPTANCE AND CLOSE OUT
Improvements to Various Beach ADA Ramps - North
0
Project #: 20-18

The above referenced contract is seeking Council's approval of Final Payment and Final Acceptance to Close-Out on the December 3, 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.

This change consists of materials needed to adjust the ramp positioning that was a result of decisions made in the field due to unpredicted conditions, the request for changes to the original contract are as follows:

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

Original Contract	\$194,000.00
Total Contract Change (Change Order #1)	\$8,302.19
Total Amended Contract	\$202,302.19
Less Previous Payments	\$198,256.15
Total Due including Retainage & Final Change Order	\$4,046.04

Reductions and additions adjusted to meet as-builts of the contract for a net change of 4.28%

RESOLUTION

18

**AUTHORIZING THE SALE OF CITY PROPERTY
THAT HAS BEEN DEEMED SURPLUS OR ABANDONED
WITH GOVDEALS, INC. FOR THE 2021 CALENDAR YEAR**

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 \$6,000.00 in value, requiring disposition by public sale in accordance to N.J.S.A. 40A:11-36 & 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 contract, Online Surplus Auctions & Payment Processing Contract #041316-GDI and pursuant to the Local Unit Electronic Technology Pilot Program and Study Act, P.L. 2001, c.30; and

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

WHEREAS, the City of Ocean City desires to sell items at an online auction between January 1, 2021 and December 31, 2021; 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 deemed surplus or abandoned between January 1, 2021 and December 31, 2021 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:	Paid by Winning Bidder
Method of Payment:	Automated Payment via Debit or Credit Card or Bank Wire
Shipping:	Buyer is responsible to pick up, load & transport all sold items
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 or determined value

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 from January 1, 2021 and December 31, 2021 with GovDeals, Inc., Sourcewell Contract #041316-GDI, an internet auctioneering service.

Robert S. Barr
Council President

Files: RES GovDeals Bulk Surplus for 2021.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 SOURCEWELL NATIONAL COOPERATIVE (NJPA) CONTRACT #120716-NAF FOR THE PURCHASE OF ONE (1) 2021 FORD TRANSIT CONNECT VAN

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 Transit Connect Van; and

WHEREAS, the Department of Operations & Engineering have researched the available vehicles and determined that the 2021 Ford Transit Connect Van 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 Transit Connect Van for use by the Department of Community Services 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

Item	Description	Amount
1.	One (1) 2021 Ford Transit Connect Van Per Attached Quote #25536	\$ 31,750.00
Total Amount of Purchase.....		\$ 31,750.00

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey that the purchase of one (1) 2021 Ford Transit Connect Van for use by the Department of Community Services for daily operations, be purchased from National Auto Fleet Group in the total amount of \$31,750.00 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 funds are available and shall be charged to the following Capital Account #C-04-55-316-311 in the amount of \$31,750.00.

CERTIFICATION OF FUNDS


Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

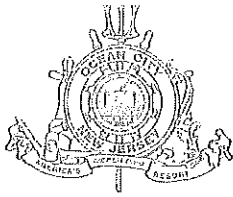
Files : RES Sourcewell CS Transit Van.docx

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, Daniel Kelchner
Date: November 6, 2020
Re: Transit Connect Van

Operations and Engineering is requesting support and approval to purchase one (1) new 2021 FORD Transit Connect Van for the Community Services Department. This purchase is supported by the 2020 Capital Plan and purchased through the Sourcewell Cooperative (formerly NJPA). This acquisition will be an addition to the fleet and used primarily by the beach chair repair and delivery team.

As you know, Ocean City makes every effort to make its beaches accessible to those with mobility issues. To that end Ocean City has a beach chair program delivering rolling beach chairs specifically for those with mobility issues. The acquisition of this van will be for that program. This unit will be able to deliver chairs and in addition have storage for tools and spare parts so repairs can be made on site if needed. Additionally the van can be used for moving material and equipment to support on and off season events.

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

20

**APPROVING THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2020
INCLUDING CARES ACT FUNDING CV-1 AND CV-3 IN ACCORDANCE WITH
THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

WHEREAS, the U.S. Department of Housing and Urban Development has identified the City of Ocean City, Cape May County, New Jersey as an entitlement grantee, and the City of Ocean City has elected to accept its status as an entitlement grantee and therefore took the following required steps in order to receive its Community Development Block Grant in the amount of \$287,573.00; and

WHEREAS, the 2020 Annual Action Plan will include CARES Act funding in the amount of \$169,196.00 for CV-1 and \$115,647.00 for CV-3 from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the budget and plan is summarized below:

Project	2020 Annual Action Plan	Cares Act CV1 and CV3
ADA Ramps and Mat Improvements	\$155,376	
CV Tabernacle COVID Remote Learning Program	\$31,548	\$85,452
Housing Authority Mental Health Services	\$43,135	
CV Wesley by the Bay COVID Project		\$60,000
Administration	\$57,514	
CV Small Business Assistance Program		\$69,696
CV Mortgage/Rental Assistance Program		\$69,695
Total	\$287,573.00	\$284,843.00

WHEREAS, the City of Ocean City prepared and made available for public review a draft Annual Action Plan for fiscal year 2020 to identify needs within the City of Ocean City from November 25, 2020 through December 1, 2020; and

WHEREAS, the City of Ocean City held a second public hearing via virtual application to solicit comments on the Annual Action Plan for fiscal year 2020 on December 1, 2020; and

WHEREAS, the City of Ocean City is required to submit the 2020 Annual Action Plan to the U.S. Department of Housing and Urban Development; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that the attached Annual Action Plan for fiscal year 2020 to meet the national objective for serving low income persons over a three year timeframe as contained therein, is hereby approved; and

AND THEREFORE BE IT FUTHER RESOLVED by the City Council of the City of Ocean City that the Annual Action Plan for fiscal year 2020 be submitted to U.S. Department of Housing and Urban Development, Newark Field Office—Region II at One Newark Center, 13th Floor, Newark, NJ 07102-5260 for their review and approval.

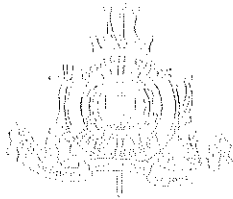
Robert S. Barr
Council President

Files: RES CDBG 2020 Action Plan.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	_____	_____	_____	_____ Melissa G. Rasner, City Clerk
Hartzell	_____	_____	_____	_____	
Levchuk	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
Rotondi	_____	_____	_____	_____	



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

MEMO

TO: George J. Savastano, Business Administrator

From: Christine D. Gundersen, Manager of Capital Planning

Cc: Frank Donato III, Director of Financial Management
Joe Clark, QPA, Purchasing Manager

Date: November 23, 2020

RE: Submission of Annual Action Plan PY: 2020-2021
(Including CARES Act funding CV-1 and CV-3)
HUD - Community Development Block Grant (CDBG) Program

SUMMARY OF THE ANNUAL BUDGET FOR 2020 PROGRAM YEAR

The City expects to receive the following resources from the US Department of Housing and Urban Development:

2020 CDBG Entitlement: \$287,573
CV1 CARES ACT FUNDS: \$169,196
CV3 CARES ACT FUNDS: \$115,647

Budget Allocations- 2020 Action Plan and CARES Act Funds

Programs - Projects	2020 Annual Action Plan	Cares Act CV1 and CV3
ADA Beach Mats & Ramps	\$ 155,376.00	
Tabernacle Remote Learning	\$ 31,548.00	\$ 85,452.00
OCHA Mental Health Services	\$ 43,135.00	
Wesley By the Bay		\$ 60,000.00
CV Small Business Assistance Loan Program		\$ 69,696.00
CV Mortgage/Rental Assistance Program		\$ 69,695.00
Administration	\$ 57,514.00	
Total	\$287,573.00	\$ 284,843.00

Please contact me at 609-525-9360 if you would like additional information. Thank you for your kind attention to this matter.

RESOLUTION

AUTHORIZING THE CITY’S PARTICIPATION IN NEW JERSEY STATE CONTRACT #T2100
FOR THE PURCHASE OF ONE (1) 2021 FORD F250 XL WITH UTILITY BODY

WHEREAS, the Department of Operations & Engineering is requesting to purchase one (1) 2021 Ford F250 XL with Utility Body through an authorized vendor under New Jersey State Contract #T2100: Vehicles, Trucks, Class 2, Pickup/Utility with Snow Plow Option in accordance with N.J.S.A. 40A: 11-12; and

WHEREAS, the Department of Operations & Engineering have researched the available vehicles and determined that the 2021 Ford F250 XL with Utility Body 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 quote from New Jersey State Contract #T2100: Vehicles, Trucks, Class 2, Pickup/Utility with Snow Plow Option; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that one (1) 2021 Ford F250 XL with Utility Body from New Jersey State Contract #T2100: Vehicles, Trucks, Class 2, Pickup/Utility with Snow Plow Option shall be purchased from the following authorized vendor:

Beyer Ford
170 Ridgedale Ave
Morristown, NJ 07960

Item	Description	Amount
1.	One (1) 2021 Ford F250 XL with Utility Body Per Attached Quote	\$ 38,844.00
Total Amount of Purchase.....		\$ 38,844.00

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey that the purchase of one (1) 2021 Ford F250 XL with Utility Body be purchased from Beyer Ford in the total amount of \$38,844.00 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 New Jersey State Contract #T2100: Vehicles, Trucks, Class 2, Pickup/Utility with Snow Plow Option.

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

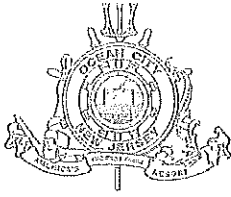
Files : RES State Contract F250 XL.docx

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	_____	_____	_____	_____
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: November 19, 2020
Re: F250 Utility Pickup with Snow Plow

Public Works is requesting support and approval to purchase one (1) new 2021 FORD F-250 4X4 Standard Cab Utility Body Pickup with snow plow for the Operations and Engineering Department. This purchase will be made through New Jersey State Contract Cooperative Purchasing. This acquisition will replace truck 10-08 a 2010 Chevrolet Siverado 4X4 with over 83,500 miles.and utilized by the Field Operations Division. Truck 10-08 will be handed down to the beach maintenance team for beach mat maintenance.

As you know Ocean City has an aggressive beach mat program epected to more than double in scope in 2021. Additional help and equipment will be needed to provide proper maintenance to this operation. We are hoping truck 10-08 has enough life left in it to handle the needs of the mat maintenance operation for a few more years.

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

RESOLUTION

AUTHORIZING THE CITY’S PARTICIPATION IN THE SOURCEWELL NATIONAL COOPERATIVE (NJPA) CONTRACT #120716-NAF FOR THE PURCHASE OF ONE (1) 2021 CHEVROLET COLORADO

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 Chevrolet Colorado; and

WHEREAS, the Department of Operations & Engineering have researched the available vehicles and determined that the 2021 Chevrolet Colorado is the most functional & economical; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Michael Roszbach, 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 Chevrolet Colorado 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	
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Item	Description	Amount
1.	One (1) 2021 Chevrolet Colorado Per Attached Quote #24685	\$ 32,135.00
Total Amount of Purchase.....		\$ 32,135.00

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey that the purchase of one (1) 2021 Chevrolet Colorado be purchased from National Auto Fleet Group in the total amount of \$32,135.00 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

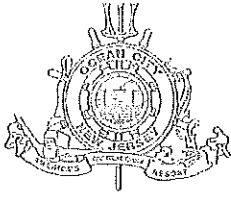
Files : RES Sourcewell Chevrolet Colorado.docx

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: September 4, 2020
Re: Chevrolet Colorado

Operations and Engineering is requesting support and approval to purchase one (1) new 2021 Chevrolet Colorado for the Environmental Operations Division of Operations and Engineering Department. This purchase is supported by the 2020 Capital Plan and will be purchased through the Sourcewell purchasing cooperative (formerly the National Joint Powers Alliance). The purchase of the Colorado will replace PW-P1 a 2010 Colorado with over 51,300 miles. PW-P1 will be kept in the fleet as a support vehicle for our ever expanding beach path mat maintenance.

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

23

**AUTHORIZING THE EXTENSION OF A PAYMENT IN LIEU OF TAXES (P.I.L.O.T.)
AGREEMENT BETWEEN THE CITY OF OCEAN CITY AND
UNITED METHODIST HOMES OF NEW JERSEY**

WHEREAS, United Methodist Homes of New Jersey, operator of the Shores at Wesley Manor Inc. (The Shores), is the owner of Block 2205, Lot 1 and Block 2206, Lot 1; and

WHEREAS, Resolution 01-39-262 authorized the recognition of Block 2205, Lot 1 and Block 2206, Lot 1 as tax exempt as a result of the litigation in an agreement whereby the Shores would make voluntary contributions to the City of Ocean City in exchange for the City recognizing the property as tax exempt because of its charitable and/or medical use; and

WHEREAS, Resolution 01-39-262 authorized a Payment in Lieu of Taxes (P.I.L.O.T.) Agreement between the City of Ocean City and The Shores for years 2001-2005; and

WHEREAS, Resolution 06-43-086 extended said P.I.L.O.T. Agreement between the City of Ocean City and The Shores for years 2006-2010; and

WHEREAS, Resolution 11-47-347 extended said P.I.L.O.T. Agreement between the City of Ocean City and The Shores for years 2011-2015; and

WHEREAS, Resolution 16-52-068 extended said P.I.L.O.T. Agreement between the City of Ocean City and The Shores for years 2016-2020; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City as follows:

- 1. For the years 1996 through 2020, the Shores at Wesley Manor, Inc. has made municipal budget contributions to the City of Ocean City in quarterly installments.
- 2. The Shores has agreed to make the following municipal budget contributions to the City for the years 2021 through 2025:

<u>Tax Year</u>	<u>Amount</u>
2021 Tax Year	\$86,150.00
2022 Tax Year	\$87,873.00
2023 Tax Year	\$89,630.00
2024 Tax Year	\$91,422.00
2025 Tax Year	\$93,250.00

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Offered by Seconded by

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

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

November 23, 2020

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing the extension of a PILOT agreement between the City of Ocean City and United Methodist Homes of New Jersey. The United Methodist Homes of New Jersey operates the Shores at Wesley Manor located on the 2200 block of Bay Avenue.

A PILOT is a Payment In Lieu Of Taxes. PILOT payments are sometimes made to municipalities by charitable or non-profit organizations in lieu of paying property taxes, due to their tax exempt status. The payment represents a contribution to the municipal budgeting process for the services they utilize which is realized through our fund balance position each fiscal year. The only other organization in Ocean City that contributes a PILOT payment is the Ocean City Housing Authority.

As the resolution states, United Methodist Homes of New Jersey has been making municipal contributions in this form since 1996. The previous 5 year agreement authorized by resolution #16-52-068 expires on 12/31/2020. This resolution will extend the agreement for another 5 years from 1/1/2021-12/31/2025. The payment amounts listed within the resolution represent a 2% annual increases.

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

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
George Savastano, Business Administrator

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

24

**AUTHORIZING A TAX ABATEMENT AGREEMENT WITH
OCEAN CITY 2406, INC. FOR 2409-47 BAY AVENUE
(BLOCK 2406, LOTS 1 AND 3)**

WHEREAS, Ocean City 2406, Inc., a non-profit corporation organized pursuant to the New Jersey Non-Profit Corporation Act, developed a project consisting of 60 units of low and moderate income housing units commonly known as Wesley By the Bay at 2409-47 Bay Avenue (Block 2406, Lots 1 and 3) in Ocean City, Cape May County, New Jersey; and,

WHEREAS, Wesley By the Bay is a Qualified Subsidized Housing Project as defined in New Jersey’s Long Term Tax Exemption Law; and,

WHEREAS, the Wesley By the Bay project has qualified for tax exemption since it entered into the 1983 mortgage it gave to the U.S. Department of Housing and Urban Development (“HUD”); and,

WHEREAS, Ocean City 2406, Inc. plans to re-finance its existing mortgage with a new HUD mortgage; and,

WHEREAS, during the term of the new HUD mortgage, the Wesley By the Bay project will remain tax exempt; and,

WHEREAS, in lieu of taxes, Ocean City 2406, Inc. will pay an annual service charge (also known as a P.I.L.O.T.) to the City in the amount of ten percent (10%) of the gross rents it receives from the tenants of Wesley By the Bay, exclusive of government subsidies, payable quarterly as set forth in the attached Tax Abatement Agreement; and,

WHEREAS, the governing body of the City of Ocean City approves of the proposed payments in lieu of taxes (P.I.L.O.T.) and wishes to authorize the Mayor or his designee to enter into an agreement with Ocean City 2406, Inc. memorializing the terms under which the said payments will be made;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City as follows:

The Mayor or his designee is hereby authorized to execute a Tax Abatement Agreement with Ocean City 2406, Inc. in a form substantially similar to the attached agreement.

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 City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Levchuk	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
Rotondi	_____	_____	_____	_____	

RESOLUTION

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 620 ASBURY AVENUE
BLOCK 605, LOT(S) 6, PROJECT #04-043P**

WHEREAS, Sea Breeze LLC, has posted a performance guarantee for construction of an approved site plan at 620 Asbury Avenue , Block 605 Lot(s) 6 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume I, the City's zoning ordinance also known as application number 04-043P.

WHEREAS, this application for major subdivision was submitted for approval by the Zoning Board on April 13, 2005; and

WHEREAS, Resolution #07-43-341 adopted January 11, 2007, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$17,316.00

WHEREAS, the Planning Board Office has reviewed the Zoning inspection the development and in a report dated from October 21, 2010 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Sea Breeze LLC in the amount of \$721.50, plus two-thirds of the interest earned on the account.

Frank Donato III,
Chief Financial Officer

Robert S. Barr,
Council President

Files//Sea Breeze LLC; Maintenance Guarantee Bond Release 04-043P

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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City Clerk

RESOLUTION

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 820 NORTH STREET
BLOCK 4, LOT(S) 9, PROJECT #19-018PBA**

WHEREAS, Robert Coste Inc., has posted a performance guarantee for construction of an approved Site Plan at 820 North Street, Block 4, Lot(s) 9 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 19-018PBA.

WHEREAS, this application was submitted for a Commercial Site Plan as approved by the Planning Board on October 9, 2019; and

WHEREAS, the Planning Board Engineer's Office has issued a final Site Plan inspection approval report dated November 9, 2020 indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the cash performance guarantee, in the amount of \$13,734.80; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$1,310.22 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the cash performance guarantee in the amount of \$1,310.22

Frank Donato III
Chief Financial Officer

Robert S. Barr,
Council President

Files: Robert Coste Performance Release 19-018PBA.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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

27

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 929 WESLEY AVENUE
BLOCK 902, LOT(S) 1 & 20, PROJECT #17-017PBA**

WHEREAS, Ocean City Baptist Church, has posted a performance guarantee for construction of an approved Site Plan at 929 Wesley, Block 929, Lot(s) 1 & 20 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 17-017PBA.

WHEREAS, this application was submitted for a Commercial Site Plan as approved by the Planning Board on August 9, 2017; and

WHEREAS, Resolution #18-55-043 adopted November 08, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$9,264.00; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Ocean City Baptist Church in the amount of \$926.40, plus two-thirds of the interest earned on the account.

Frank Donato III
Chief Financial Officer

Robert S. Barr,
Council President

Files:Ocean City Baptist Church Performance Release 17-017PBA.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	_____	_____	_____	_____

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City Clerk

RESOLUTION

28

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 40 REVERE PLACE
BLOCK 811, LOT(S) 20 & 21, PROJECT #17-021PBA**

WHEREAS, Duncan Real Estate Investments LLC, has posted a performance guarantee for construction of an approved Site Plan at 40 Revere Place, Block 811, Lot(s) 20 & 21 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 17-021PBA.

WHEREAS, this application was submitted for a Commercial Site Plan as approved by the Planning Board on October 14, 2015; and

WHEREAS, Resolution #18-55-021 adopted October 23, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$7,806.00

WHEREAS, the Planning Board Office has inspected the development and in a report dated October 29, 2020 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Duncan Real Estate Investments in the amount of \$780.60, plus two-thirds of the interest earned on the account.

Frank Donato III
Chief Financial Officer

Robert S. Barr,
Council President

Files: Duncan Real Estate Invest., LLC Maintenance Release 17-021PBA.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

RESOLUTION

29

**AUTHORIZING THE RELEASE OF A PERFORMANCE AND MAINTENANCE
GUARANTEE FOR A CONSTRUCTION PROJECT AT 3025 WESLEY AVENUE, AKA
3045 CENTRAL AVENUE, BLOCK(S) 3000, 3001, 611.11, LOT(S) 5, 1, 48, 49, 57, 58,
PROJECT #13-014PMSF**

WHEREAS, Brothers of the Christian School has posted a performance guarantee for construction of an approved site plan at 3025 Wesley Avenue aka 3045 Central Avenue, Block(s) 3000, 3001, 611.11, Lot(s) 5, 1, 48, 49, 57, 58 also known as application number 13-014PMSF.

WHEREAS, This application was submitted for approval to the Planning Board on December 10, 2014; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated October 26, 2020, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, Resolution #16-52-236 adopted August 11, 2016, authorized the release of the LOC in the amount of \$87,834.00 and continued to hold 30% of performance guarantee in the amount of \$26,350.20

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of both the balance of the performance guarantee in the amount of \$26,350.20; and the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the balance of the performance guarantee to Brother of the Christian School in the amount of \$26,350.20 and the maintenance guarantee in the amount of \$8,783.40, plus two thirds of the interest earned on account.

Frank Donato III
Chief Financial Officer

Robert S. Barr,
Council President

Files: Brothers of the Christian School Performance/Maintenance Release 13-014PMSF.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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

30

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 1561 BAY AVENUE
BLOCK 1507, LOT(S) 1, PROJECT #17-027PBA**

WHEREAS, Andrew Chase has posted a performance guarantee for construction of an approved Site Plan at 1561 Bay Avenue, Block 1507, Lot(s) 1 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 17-027PBA.

WHEREAS, this application was submitted for a Commercial Site Plan as approved by the Planning Board on November 8, 2017; and

WHEREAS, Resolution #18-55-019 adopted October 23, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$17,215.20; and

WHEREAS, the Planning Board Office has inspected the development and in a report dated October 29, 2020 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Andrew Chase in the amount of \$1,721.52, plus two-thirds of the interest earned on the account.

Frank Donato III
Chief Financial Officer

Robert S. Barr,
Council President

Files: Andrew Chase Maintenance Release 17-027PBA.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	_____	_____	_____	_____

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City Clerk

RESOLUTION

ESTABLISHING DATES FOR REGULAR COUNCIL MEETINGS FOR THE
CITY OF OCEAN CITY FOR CALENDAR YEAR 2021

WHEREAS, the Council of the City of Ocean City pursuant to the Administrative Code of the City of Ocean City sets its regular Council meeting dates from year to year by resolution; and

WHEREAS, the Council of the City of Ocean City wishes to post the dates for its Council meetings for the 2021 calendar year; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the following Council dates are hereby established for Calendar Year 2021 to be held in the Howard Stainton Senior Center, 1735 Simpson Avenue, Ocean City, New Jersey; and

BE IT FURTHER RESOLVED that formal action may be taken at all meetings listed below.

Regular Council Meetings held on Thursday's Unless Otherwise Noted – 7:00 PM

January	14	January	28
February	11	February	25
March	11	March	25
April	08	April	22
May	13	May	27
June	10	June	24
July	01 (Thur., Reorg: 12:00 noon)	July	22
August	12	August	26
September	09	September	23
October	07	October	21
November	04	November	18
December	02	December	27 (Mon., 1:00 PM)

Robert S. Barr, Council President

Offered by Seconded by

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

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

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

32

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 November 13, 2020 to November 26, 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 – 11.13.20 TO 11.26.20.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

November 30, 2020
12:05 PM

CITY OF OCEAN CITY
Bill List By P.O. Number

Page No: 1

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-01425	06/09/17	CONCOENG	CONCORD ENGINEERING GROUP, INC RES 17-53-145 PROFESSIONAL ENG	Open	3,375.00	0.00	
18-03221	11/28/18	ACTENGIN	ACT ENGINEERS INC 18-55-010	Open	1,402.50	0.00	B
19-01158	04/24/19	MCLEES	WILLIAM MCLEES ARCHITECTURE 19-55-252	Open	2,000.00	0.00	B
19-01393	05/13/19	CONCOENG	CONCORD ENGINEERING GROUP, INC 19-55-280	Open	1,594.78	0.00	B
19-02440	08/15/19	ACTENGIN	ACT ENGINEERS INC 19-55-357	Open	860.00	0.00	B
19-02678	08/30/19	CONCOENG	CONCORD ENGINEERING GROUP, INC 19-56-024	Open	600.00	0.00	B
19-02956	10/04/19	CALAFATI	MICHAEL CALAFATI ARCHITECT, LLC 19-56-059	Open	2,224.84	0.00	B
19-02961	10/04/19	ACTENGIN	ACT ENGINEERS INC 19-56-061	Open	3,519.00	0.00	B
19-02978	10/10/19	CHARTERC	CHARTER CONTRACTING COMPANY Reso 19-56-056	Open	92,830.22	0.00	B
19-03212	11/01/19	FERIOZZI	L. FERIOZZI CONCRETE COMPANY 19-56-078	Open	95,244.90	0.00	B
19-03491	12/03/19	ENGDM	ENGINEERING DESIGN ASSOCIATES 19-56-119	Open	180.00	0.00	B
20-00001	01/08/20	DEPOS	THE DEPOSITORY TRUST COMPANY 2020 DEBT SERVICE	Open	976,500.00	0.00	
20-00003	01/08/20	OCBOE	OCEAN CITY BOARD OF EDUCATION 2020 SCHOOL LEVY	Open	2,134,777.00	0.00	
20-00014	01/14/20	AC ELECT	ATLANTIC CITY ELECTRIC 2020 CITYWIDE ELECTRIC	Open	8,260.11	0.00	B
20-00015	01/14/20	NJAM3	NEW JERSEY-AMERICAN WATER CO. 2020 CITYWIDE WATER/SEWER	Open	20,200.79	0.00	B
20-00016	01/14/20	SJGAS	SOUTH JERSEY GAS COMPANY 2020 GAS CHARGES	Open	983.35	0.00	B
20-00094	01/17/20	SANTANDE	SANTANDER LEASING LLC 2020 PARKING METER PAYMENTS	Open	24,831.80	0.00	
20-00096	01/17/20	MCCROSS	MCCROSSON AND STANTON P.C. RESOLUTION 19-55-281	Open	1,384.45	0.00	B
20-00231	01/28/20	DEVLN	EDMUND F.X. DEVLIN, ESQ. RESOLUTION# 20-56-215	Open	3,333.33	0.00	
20-00245	01/28/20	GRITH	GRIFFITH & CARLUCCI, ESQUIRES PB 2020 - SOLICITOR	Open	2,448.00	0.00	
20-00246	01/28/20	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG PB 2020 - ENGINEER	Open	3,630.00	0.00	
20-00248	01/28/20	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC PB 2020 - PLANNER	Open	2,730.00	0.00	
20-00249	01/28/20	STEIN	MARK H. STEIN, ESQUIRE ZB 2020 - SOLICITOR	Open	3,434.00	0.00	
20-00323	01/31/20	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC 2020 PROF PLAN - PROF SERV	Open	3,780.00	0.00	
20-00324	01/31/20	STETS	B. W. STETSON LLC COFFEE SUPPLIES FOR 2020	Open	73.50	0.00	B
20-00343	02/05/20	FARNSWOR	FARNSWORTH & SEMPTIMHELTER, L EMS BILLING 2020 RES#18-54-189	Open	25.42	0.00	B
20-00349	02/05/20	PUTTERMA	BONNIE D. PUTTERMAN, ESQ. RESOLUTION #19-56-143	Open	300.00	0.00	B
20-00385	02/12/20	CARLINWA	CARLIN & WARD ATTORNEYS AT LAW RESOLUTION 19-56-032	Open	2,280.00	0.00	B
20-00443	02/19/20	STETS	B. W. STETSON LLC CUSTOMER ACCOUNT# OCCITY	Open	102.50	0.00	B
20-00451	02/19/20	SOUNDUN	SOUND UNIFORM SOLUTIONS/	Open	718.50	0.00	
20-00456	02/19/20	THOMSONR	THOMSON REUTERS	Open	348.34	0.00	B
20-00475	02/24/20	WEBPAGE	WEBPAGEFX, INC	Open	1,250.00	0.00	B
20-00487	02/26/20	BLANEYKA	BLANEY & KARAVAN, PC	Open	910.00	0.00	B
20-00537	03/05/20	WALTE	WALTERS MARINE CONSTRUCTION, IN 20-56-245	Open	4,046.04	0.00	B
20-00710	03/24/20	SENTI	SENTINEL LEDGER 2020 SENTINEL LEDGER ADS	Open	974.44	0.00	
20-00728	03/31/20	NATIONAL	NATIONAL VISION ADMIN, LLC	Open	557.27	0.00	B
20-00993	04/30/20	ACTENGIN	ACT ENGINEERS INC 20-56-303	Open	2,517.50	0.00	B
20-01724	07/23/20	ACTENGIN	ACT ENGINEERS INC 20-57-026	Open	10,349.04	0.00	B
20-02050	08/13/20	IPSGROUP	IPS GROUP CORPORATION RES# 16-52-078	Open	18,367.23	0.00	B
20-02075	08/19/20	ACTENGIN	ACT ENGINEERS INC 20-57-045	Open	18,082.50	0.00	B
20-02076	08/19/20	ACTENGIN	ACT ENGINEERS INC 20-57-046	Open	5,651.63	0.00	B
20-02077	08/19/20	ACTENGIN	ACT ENGINEERS INC 20-57-047	Open	17,191.22	0.00	B
20-02078	08/19/20	ENGDM	ENGINEERING DESIGN ASSOCIATES 20-57-052	Open	1,210.50	0.00	B
20-02088	08/24/20	ACTENGIN	ACT ENGINEERS INC Res. 19-56-122 - Project Devel	Open	7,365.58	0.00	B
20-02248	09/08/20	SOUTHSTA	SOUTH STATE, INC. 20-57-072	Open	341,193.45	0.00	B
20-02288	09/15/20	BINSI	BERBEN INSIGNIA CO.	Open	1,191.00	0.00	
20-02296	09/22/20	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	52.00	0.00	
20-02305	09/22/20	JUSTINTI	JUST IN TINING LLC POOL/OCEAN CITY HIGH SCHOOL	Open	655.00	0.00	
20-02324	09/28/20	PMCASSOC	PMC ASSOCIATES Res. #20-56-194	Open	5,152.50	0.00	
20-02332	09/28/20	BAYSIDEC	BAYSIDE CONSTRUCTION SER., LLC 20-57-107	Open	112,765.42	0.00	B

November 30, 2020
12:05 PM

CITY OF OCEAN CITY
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02335	09/28/20	COASM	COASTAL MARINE PILING, INC	TENN AVE.BULKHEAD EMERG REPAIR	Open	12,000.00	0.00
20-02445	10/01/20	MCLEES	WILLIAM MCLEES ARCHITECTURE	20-57-113	Open	14,900.00	0.00 B
20-02500	10/15/20	A-2-Z	A-2-Z EMBLEMS, LLC		Open	265.00	0.00
20-02540	10/27/20	BAYSIDE	BAYSIDE CONSTRUCTION SER., LLC		Open	3,180.00	0.00
20-02548	10/27/20	ENGDM	ENGINEERING DESIGN ASSOCIATES	20-57-135	Open	7,591.25	0.00 B
20-02549	10/27/20	ACTENGIN	ACT ENGINEERS INC	20-57-137	Open	20,652.87	0.00 B
20-02556	10/29/20	WEMAKEIT	WE MAKE IT PERSONAL		Open	358.40	0.00
20-02599	11/06/20	OCAIR	CITY OF OCEAN CITY AIRPORT		Open	67.34	0.00
20-02607	11/06/20	ACTIONUN	ACTION UNIFORM CO., L.L.C	Res. 20-56-229	Open	56.99	0.00
20-02620	11/06/20	BARTA	MIKE BARTA & SONS INC.	FUEL TRUCK REPAIR CALL	Open	840.42	0.00
20-02624	11/06/20	NJSAC	NJ STATE ASSOCIATION OF CHIEFS		Open	1,500.00	0.00
20-02625	11/06/20	HACKNEY	HACKNEY CONCRETE, INC.	CONCRETE 20-57-049	Open	4,848.00	0.00
20-02626	11/06/20	HACKNEY	HACKNEY CONCRETE, INC.	CONCRETE 20-57-049	Open	14,895.00	0.00
20-02634	11/06/20	FRALING	FRALINGER ENGINEERING PA	SURVEY RES#19-55-081	Open	3,328.00	0.00
20-02744	11/16/20	QILLERETA	LERETA LLC	TAX OVERPAYMENT REFUND 2020-16	Open	663.78	0.00
20-02745	11/16/20	QIMIOSI	MIOSI, JOANNE M & JOHN A	TAX OVERPAYMENT REFUND 2020-17	Open	1,719.85	0.00
20-02746	11/16/20	QIJACKMU	JACKMUFF, CAROL LYNN	TAX OVERPAYMENT REFUND 2020-18	Open	851.90	0.00
20-02747	11/16/20	QICORELO	CORELOGIC TAX SERVICES	TAX OVERPAYMENT REFUND 2020-19	Open	988.27	0.00
20-02748	11/17/20	SHUSTERD	DAVID SHUSTER	MEMBERSHIP REFUND	Open	270.00	0.00
20-02751	11/17/20	KRAVI	DBK PHOTO		Open	225.00	0.00
20-02752	11/17/20	IFP	THE INSTITUTE FOR FORENSIC		Open	1,400.00	0.00
20-02753	11/17/20	RODGERSG	THE RODGERS GROUP, LLC		Open	2,385.00	0.00
20-02758	11/17/20	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	27.90	0.00
20-02759	11/17/20	IMPAL	IMPALA ISLAND INN		Open	187.20	0.00
20-02764	11/17/20	650FIELD	DENNIS FIELD	REIMBURSEMENT FOR CDL	Open	312.65	0.00
20-02770	11/17/20	INNOL	INNOVATIVE LEADERSHIP, LLC	Res. #20-57-007	Open	3,375.00	0.00
20-02772	11/17/20	INNOL	INNOVATIVE LEADERSHIP, LLC	Res. #20-57-007	Open	2,350.00	0.00
20-02776	11/17/20	LEADERLL	LEADER 193 LLC		Open	1,170.00	0.00
20-02783	11/18/20	JPBAINBR	J. P. BAINBRIDGE & ASSOC., INC	RESOL# 20-57-029 APPRAISALS	Open	10,900.00	0.00 B
20-02784	11/18/20	OCPOL	OCEAN CITY POLICE PETTY CASH		Open	346.97	0.00
20-02787	11/18/20	DELTA	DELTA LINE CONSTRUCTION, CO.	R2001616	Open	15,392.07	0.00
20-02790	11/18/20	MISSIONC	MISSION COMMUNITICATIONS	Pump station SCADA Service	Open	3,943.80	0.00
20-02942	11/30/20	SEABREEZ	SEA BREEZE DEVELOPMENT, LLC	RELEASE OF MAINTENANCE GUARANT	Open	1,991.44	0.00
20-02943	11/30/20	BROTHER	BROTHERS OF THE CHRISTIAN	RELEASE OF PERFORM/MAINTENANCE	Open	35,249.46	0.00
20-02944	11/30/20	OCBAPTI	O.C. BAPTIST CHURCH	RELEASE OF MAINTENANCE	Open	930.23	0.00
20-02945	11/30/20	DUNCAN	DUNCAN REAL ESTATE INVESTMENTS	RELEASE OF MAINTENANCE	Open	784.04	0.00
20-02946	11/30/20	CHASEA	ANDREW B CHASE, JR	RELEASE OF MAINTENANCE	Open	1,727.86	0.00
20-02947	11/30/20	COSTE R	ROBERT COSTE INC.	RELEASE OF PERFORMANCE	Open	13,734.80	0.00
20-02948	11/30/20	DONOMIC	MICHAEL A. DONIO LLC	ZONING BOARD MEDIATION	Open	1,500.00	0.00
Total Purchase Orders:		89	Total P.O. Line Items:	0	Total List Amount:	4,130,365.14	Total Void Amount: 0.00

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Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 101323 to 101323
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
101323	11/20/20	FALKB HELMUT & BARBARA FALK		5061
20-02769	REIMBURSE FOR HOME ELEVATION	112,820.63		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	112,820.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	112,820.63	0.00

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Amount was Reversed outside of Bill List *Print*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 101324 to 101324
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #		Item Description					Ref Seq Acct
101324	11/20/20	OCDEVELO OC DEVELOPMENT GROUP, LLC					5062
20-02763	1	RELEASE PERFORMANCE	18,854.00	T-12-56-175-015	Budget		1 1
				RESERVE-CASH PERFORMANCE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	18,854.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18,854.00	0.00

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October Plavds

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 12541 to 12644
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
12541	11/25/20	BOAPCARD BANK OF AMERICA					5064
20-02824	1	1000BULBS.COM - Bulbs (Stock)	37.84	0-01-20-265-259	Budget		1 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02824	2	1000BULBS.COM - Bulbs (Stock)	60.86	0-01-20-265-259	Budget		2 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02824	3	1000BULBS.COM - Bulbs (Stock &	207.15	0-01-20-265-259	Budget		3 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
			305.85				
12542	11/25/20	BOAPCARD BANK OF AMERICA					5064
20-02825	1	ATLANTIC CITY CYCLE - Purchase	127.50	0-01-20-285-259	Budget		4 1
				FLEET OPERATIONS MINOR APPARATUS			
12543	11/25/20	BOAPCARD BANK OF AMERICA					5064
20-02826	1	ACE PLUMBNG & ELECTRICAL - Mat	27.94	0-01-20-265-259	Budget		5 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02826	2	ACE PLUMBNG & ELECTRICAL - Mat	75.23	0-01-20-265-259	Budget		6 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02826	3	ACE PLUMBNG & ELECTRICAL - Mat	85.21	0-01-20-265-259	Budget		7 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02826	4	ACE PLUMBNG & ELECTRICAL - Ant	129.24	0-01-20-265-259	Budget		8 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02826	5	ACE PLUMBNG & ELECTRICAL -	212.07	0-01-20-265-259	Budget		9 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02826	6	ACE PLUMBNG & ELECTRICAL -	1,309.80	0-01-20-265-259	Budget		10 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
			1,839.49				
12544	11/25/20	BOAPCARD BANK OF AMERICA					5064
20-02827	1	APG PHYSICIAN BILLING - Purcha	28.00	0-01-20-025-262	Budget		11 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
12545	11/25/20	BOAPCARD BANK OF AMERICA					5064
20-02828	1	ACME 3824 - Purchase	24.98	0-01-20-650-237	Budget		12 1
				FINANCIAL MGMT/REV COLLECTION-PROF EMPL			
20-02828	2	ACME 2649 - Purchase	38.68	0-01-20-025-237	Budget		13 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
20-02828	3	ACME 0831 - Purchase	91.38	T-12-56-173-033	Budget		14 1
				RECREATION TRUST PROGRAMS			
			155.04				
12546	11/25/20	BOAPCARD BANK OF AMERICA					5064
20-02829	1	ACTION UNIFORMS 3164 - Purchas	24.00	0-01-20-270-243	Budget		15 1
				ENVIRONMENTAL OPERATIONS UNIFORMS			
12547	11/25/20	BOAPCARD BANK OF AMERICA					5064
20-02830	1	ALAMO GROUP - Purchase	1,160.00	0-01-20-280-259	Budget		16 1
				FIELD OPERATIONS MINOR APPARATUS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
12548	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02831	1	AMZN Mktp US 2T78I1812 - Purch	12.98	0-01-20-280-259	Budget		17	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	2	AMZN Mktp US 2T06091M1 - Purch	15.98	0-01-20-090-267	Budget		18	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
20-02831	3	AMZN Mktp US 2T5U82D32 - Purch	15.98	0-01-20-099-249	Budget		19	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
20-02831	4	AMZN Mktp US 2T6MB7DY2 - Purch	25.95	0-01-20-090-267	Budget		20	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
20-02831	5	AMZN Mktp US 2T9PF3GS0 - Purch	59.97	0-01-20-280-259	Budget		21	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	6	AMAZON.COM MK2HD6P02 AMZN - Pu	63.86	0-01-20-280-259	Budget		22	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	7	AMZN Mktp US MK6M30HD2 - Purch	65.94	0-01-20-090-267	Budget		23	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
20-02831	8	AMZN Mktp US 2T4YJ01B0 - Purch	77.00	0-01-20-280-259	Budget		24	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	9	AMZN Mktp US 2T1XS7671 - Purch	90.20	0-01-20-280-259	Budget		25	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	10	AMAZON.COM 2T35B91T1 AMZN - Pu	160.73	0-01-20-280-259	Budget		26	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	11	AMZN Mktp US MK80R1G00 - Purch	161.96	0-01-20-280-259	Budget		27	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	12	AMAZON.COM MK0V537R1 AMZN - Pu	194.35	0-01-20-098-259	Budget		28	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02831	13	AMZN Mktp US MK7N57JH1 - Purch	207.89	0-01-20-280-259	Budget		29	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	14	AMZN Mktp US 2T7EE1AL2 - Purch	284.97	0-01-20-280-259	Budget		30	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	15	AMAZON.COM MK0ZP2X52 AMZN - Pu	369.80	0-01-20-101-265	Budget		31	1	
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY					
20-02831	16	AMZN Mktp US 2T6XU0GP1 - Purch	509.10	0-01-20-280-259	Budget		32	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	17	AMZN Mktp US 2T88A68L2 - Purch	951.53	0-01-20-280-259	Budget		33	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	18	AMZN Mktp US M42WN9RK0 - Purch	1,699.85	0-01-20-280-259	Budget		34	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	19	AMZN MKTP US MK06V2051 AM - Pu	2,035.34	0-01-20-280-259	Budget		35	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02831	20	AMZN Mktp US 2T8PK56U1 - Purch	16.47	0-01-25-720-265	Budget		36	1	
				PS/RESCUE SERVICES EQUIP OUTLA					
20-02831	21	AMZN Mktp US M47XV7HR0 - Purch	43.96	0-01-25-740-259	Budget		37	1	
				PS/POLICE-MINOR APPARATUS					
20-02831	22	AMZN Mktp US 2T9NU1DH1 - Purch	55.56	0-01-25-720-265	Budget		38	1	
				PS/RESCUE SERVICES EQUIP OUTLA					
20-02831	23	Amazon web services - Purchase	59.50	0-01-25-745-259	Budget		39	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
20-02831	24	AMZN Mktp US 2T6PX3HN2 - Purch	68.65	0-01-25-770-259	Budget		40	1	
				PS/FIRE-MINOR APPARATUS					
20-02831	25	AMZN Mktp US MK2NZ2UT0 - Purch	69.76	0-01-25-740-233	Budget		41	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
20-02831	26	AMAZON.COM MK5M52RO1 AMZN - Pu	104.79	0-01-25-770-259	Budget		42	1	
				PS/FIRE-MINOR APPARATUS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
12548		BANK OF AMERICA		Continued					
20-02831	27	AMZN Mktp US 2T4YZ2DJ1 - Purch	129.99	0-01-25-720-265	Budget		43	1	
				PS/RESCUE SERVICES EQUIP OUTLA					
20-02831	28	AMZN Mktp US 2T3H85J52 - Purch	290.00	0-01-25-740-253	Budget		44	1	
				PS/POLICE-MEDICAL SUPPLIES					
20-02831	29	AMZN Mktp US 2T9YU25E2 - Purch	580.00	0-01-25-740-253	Budget		45	1	
				PS/POLICE-MEDICAL SUPPLIES					
			8,422.06						
12549	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02832	1	AMERICAN SAFETY AND HEALT - Pu	12.46	0-01-25-730-237	Budget		46	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
12550	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02833	1	ANIMAL HOUSE - Purchase	53.99	0-01-25-740-253	Budget		47	1	
				PS/POLICE-MEDICAL SUPPLIES					
20-02833	2	ANIMAL HOUSE - Purchase	53.99	0-01-25-740-253	Budget		48	1	
				PS/POLICE-MEDICAL SUPPLIES					
			107.98						
12551	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02834	1	ARMC LIFE SUPPORT CTR 2 - Purc	105.00	0-01-25-740-237	Budget		49	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
12552	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02835	1	ARLO TECHNOLOGIES INC - Purcha	52.98	0-01-25-745-259	Budget		50	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
12553	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02836	1	B&H PHOTO 800-606-6969 - Purch	224.92	0-01-25-745-265	Budget		51	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02836	2	B&H PHOTO 800-606-6969 - Purch	1,079.99	0-01-25-745-265	Budget		52	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			1,304.91						
12554	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02837	1	BENDPAK, INC - Purchase	4,144.00	0-01-20-285-259	Budget		53	1	
				FLEET OPERATIONS MINOR APPARATUS					
12555	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02838	1	MILLEVOI BEST TIRE INC - Purch	434.60	0-01-20-285-262	Budget		54	1	
				FLEET OPERATIONS TIRES					
20-02838	2	MILLEVOI BEST TIRE INC - Purch	1,550.40	0-01-20-285-262	Budget		55	1	
				FLEET OPERATIONS TIRES					
20-02838	3	MILLEVOI BEST TIRE INC - Purch	2,160.00	0-01-20-285-262	Budget		56	1	
				FLEET OPERATIONS TIRES					
20-02838	4	MILLEVOI BEST TIRE INC - Purch	2,301.12	0-01-20-285-262	Budget		57	1	
				FLEET OPERATIONS TIRES					
			6,446.12						
12556	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02839	1	BIOBLASTING.COM - Purchase	959.99	0-01-20-025-211	Budget		58	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
12557	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02840	1	BPS EXPRESS - Purchase	9.02	0-01-20-285-259	Budget		59	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02840	2	BPS EXPRESS - Plumbing Supplie	41.75	0-01-20-265-259	Budget		60	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	3	BPS EXPRESS - Plumbing Supplie	12.25	0-01-20-265-259	Budget		61	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	4	BPS EXPRESS - Plumbing Supplie	113.25	0-01-20-265-259	Budget		62	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	5	BPS EXPRESS - Plumbing Supplie	17.62	0-01-20-265-259	Budget		63	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	6	BPS EXPRESS - Plumbing Supplie	90.48	0-01-20-265-259	Budget		64	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	7	BPS EXPRESS - Plumbing Supplie	65.38	0-01-20-265-259	Budget		65	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	8	BPS EXPRESS - Plumbing Supplie	20.37	0-01-20-265-259	Budget		66	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	9	BPS EXPRESS - Plumbing Supplie	32.38	0-01-20-265-259	Budget		67	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	10	BPS EXPRESS - Plumbing Supplie	65.00	0-01-20-265-259	Budget		68	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	11	BPS EXPRESS - Plumbing Supplie	362.62	0-01-20-265-259	Budget		69	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	12	BPS EXPRESS - Plumbing Supplie	24.08	0-01-20-265-259	Budget		70	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	13	BPS EXPRESS - Plumbing Supplie	268.02	0-01-20-265-259	Budget		71	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	14	BPS EXPRESS - Plumbing Supplie	224.47	0-01-20-265-259	Budget		72	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02840	15	BPS EXPRESS - Plumbing Supplie	51.84	0-01-20-265-259	Budget		73	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			1,398.53						
12558	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02841	1	BRICKS R US - Purchase	57.00	C-04-55-299-201	Budget		74	1	
				DOWNTOWN STREETSCAPES					
20-02841	2	BRICKS R US - Purchase	39.00	T-12-56-173-013	Budget		75	1	
				REC TRUST - MEM. PARK PAVER PROGRAM 2010					
			96.00						
12559	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02842	1	THE BROYHILL CO - Purchase	294.34	G-02-40-173-011	Budget		76	1	
				CLEAN COMM.-OP 2001-2020					
20-02842	2	THE BROYHILL CO - Purchase	3,358.57	G-02-40-173-011	Budget		77	1	
				CLEAN COMM.-OP 2001-2020					
			3,652.91						
12560	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02843	1	BSN SPORTS LLC - Basketball Po	1,439.90	0-01-20-265-268	Budget		78	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12560		BANK OF AMERICA							
	20-02843	2 BSN SPORTS LLC - Basketball &	3,294.75	C-04-55-308-212	Budget		79	1	
				GENERAL PROPERTY IMPROVEMENTS					
			4,734.65						
12561	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02844	1 NJS CSC - Purchase	25.00	0-01-20-025-262	Budget		81	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
	20-02844	2 NJS CSC - Purchase	25.00	0-01-20-025-262	Budget		80	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
	20-02844	3 NJS CSC - Purchase	25.00	0-01-20-025-262	Budget		82	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			75.00						
12562	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02845	1 IN CAPRIONI PORTABLE TOI - Pu	136.00	0-01-20-650-245	Budget		83	1	
				FINANCIAL MGMT/REV COLLECTION-RENTALS					
	20-02845	2 IN CAPRIONI PORTABLE TOI - Pu	136.00	0-01-20-650-245	Budget		84	1	
				FINANCIAL MGMT/REV COLLECTION-RENTALS					
	20-02845	3 IN CAPRIONI PORTABLE TOI - Pu	136.00	0-01-20-650-245	Budget		85	1	
				FINANCIAL MGMT/REV COLLECTION-RENTALS					
	20-02845	4 IN CAPRIONI PORTABLE TOI - Pu	136.00	0-01-20-650-245	Budget		86	1	
				FINANCIAL MGMT/REV COLLECTION-RENTALS					
			544.00						
12563	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02846	1 SQ CAR CARESS - Purchase	150.00	0-01-20-285-211	Budget		87	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
	20-02846	2 SQ CAR CARESS - Purchase	150.00	0-01-20-285-211	Budget		88	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
			300.00						
12564	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02847	1 CDW GOVT #3204577 - Purchase	54.66	0-01-25-745-265	Budget		89	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02847	2 CDW GOVT #2019007 - Purchase	467.54	0-01-25-745-265	Budget		90	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02847	3 CDW GOVT #3257560 - Purchase	4,845.00	0-01-25-745-265	Budget		91	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			5,367.20						
12565	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02848	1 CENTRAL JERSEY EQUIP HAMM - Pu	293.46	0-01-20-285-259	Budget		92	1	
				FLEET OPERATIONS MINOR APPARATUS					
	20-02848	2 CENTRAL JERSEY EQUIP HAMM - Pu	381.96	0-01-20-285-259	Budget		93	1	
				FLEET OPERATIONS MINOR APPARATUS					
	20-02848	3 CENTRAL JERSEY EQUIP HAMM - Pu	556.40	0-01-20-285-211	Budget		94	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
	20-02848	4 CENTRAL JERSEY EQUIP HAMM - Pu	672.10	0-01-20-285-259	Budget		95	1	
				FLEET OPERATIONS MINOR APPARATUS					
			1,903.92						

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PO #	Item	Description					Ref Seq	Num Acct
12566	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02849	1	CHAPMAN FORD SALES ONLINE - Pu	13.21	0-01-20-285-259	Budget		96	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02849	2	CHAPMAN FORD SALES ONLINE - Pu	91.73	0-01-20-285-259	Budget		97	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02849	3	CHAPMAN FORD SALES ONLINE - Pu	126.25	0-01-20-285-259	Budget		98	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02849	4	CHAPMAN FORD SALES ONLINE - Pu	246.38	0-01-20-285-259	Budget		99	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02849	5	CHAPMAN FORD SALES ONLINE - Pu	4,033.52	C-04-55-306-310	Budget		100	1
				POLICE DEPARTMENT REPLACEMENT ENGINES				
			4,511.09					
12567	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02850	1	CINTAS CORP - Purchase	171.40	0-01-25-740-233	Budget		101	1
				PS/POLICE-EQUIP MAINT&REPAIR				
12568	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02852	1	SP CLK SUPPLIES, LLC - Purch	255.68	0-01-20-280-259	Budget		102	1
				FIELD OPERATIONS MINOR APPARATUS				
12569	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02853	1	CODYS POWER EQUIPMENT - String	634.31	0-01-20-265-268	Budget		103	1
				FACILITIES MANAGEMENT GOUNDS KEEPING				
12570	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02854	1	COMCAST BUSINESS - Purchase	3,122.26	0-01-25-745-265	Budget		104	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
12571	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02855	1	COMCAST - Purchase	56.48	0-01-25-740-259	Budget		105	1
				PS/POLICE-MINOR APPARATUS				
20-02855	2	COMCAST - Purchase	69.95	0-01-25-745-265	Budget		106	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
20-02855	3	COMCAST - Purchase	69.95	0-01-25-745-265	Budget		107	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
20-02855	4	COMCAST - Purchase	69.95	0-01-25-745-265	Budget		108	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
20-02855	5	COMCAST - Purchase	79.95	0-01-25-745-265	Budget		109	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
20-02855	6	COMCAST - Purchase	83.98	0-01-25-740-259	Budget		110	1
				PS/POLICE-MINOR APPARATUS				
20-02855	7	COMCAST - Purchase	83.98	0-01-25-740-259	Budget		111	1
				PS/POLICE-MINOR APPARATUS				
20-02855	8	COMCAST - Purchase	89.62	0-01-25-745-265	Budget		112	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
20-02855	9	COMCAST - Purchase	96.84	0-01-25-740-259	Budget		113	1
				PS/POLICE-MINOR APPARATUS				
20-02855	10	COMCAST - Purchase	99.95	0-01-25-745-265	Budget		114	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
20-02855	11	COMCAST - Purchase	99.95	0-01-25-745-265	Budget		115	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				

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PO #	Item	Description							
12571		BANK OF AMERICA							
	20-02855	12 COMCAST - Purchase	108.40	0-01-25-745-265	Budget		116	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	13 COMCAST - Purchase	109.95	0-01-25-745-265	Budget		117	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	14 COMCAST - Purchase	109.95	0-01-25-745-265	Budget		118	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	15 COMCAST - Purchase	109.95	0-01-25-745-265	Budget		119	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	16 COMCAST - Purchase	122.77	0-01-25-745-265	Budget		120	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	17 COMCAST - Purchase	122.78	0-01-25-745-265	Budget		121	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	18 COMCAST - Purchase	169.95	0-01-25-745-265	Budget		122	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	19 COMCAST - Purchase	200.23	0-01-25-745-265	Budget		123	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	20 COMCAST - Purchase	207.72	0-01-25-745-265	Budget		124	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	21 COMCAST - Purchase	233.25	0-01-25-745-265	Budget		125	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	22 COMCAST - Purchase	259.57	0-01-25-745-265	Budget		126	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	23 COMCAST - Purchase	272.75	0-01-25-745-265	Budget		127	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	24 COMCAST - Purchase	279.80	0-01-25-745-265	Budget		128	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
	20-02855	25 COMCAST - Purchase	348.34	0-01-25-740-265	Budget		129	1	
				PS/POLICE-EQUIPMENT OUTLAY					
	20-02855	26 COMCAST - Purchase	635.66	0-01-25-745-265	Budget		130	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			4,191.67						
12572	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02856	1 CONCORDANCE HEALTHCARE - Purch	2,275.00	0-01-25-720-253	Budget		131	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
12573	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02857	1 CRUZANS FREIGHT LINER - Purcha	104.58	0-01-20-285-259	Budget		132	1	
				FLEET OPERATIONS MINOR APPARATUS					
	20-02857	2 CRUZANS FREIGHT LINER - Purcha	419.37	0-01-20-285-259	Budget		133	1	
				FLEET OPERATIONS MINOR APPARATUS					
			523.95						
12574	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02858	1 IN DAN'S WELDING - Purchase	190.00	0-01-25-770-211	Budget		134	1	
				PS/PROFESSIONAL SERVICES					
12575	11/25/20	BOAPCARD BANK OF AMERICA					5064		
	20-02859	1 DIAMOND TOOL AND FASTENER - Pu	53.46	0-01-20-280-259	Budget		135	1	
				FIELD OPERATIONS MINOR APPARATUS					
	20-02859	2 DIAMOND TOOL AND FASTENER - Pu	137.96	0-01-20-280-259	Budget		136	1	
				FIELD OPERATIONS MINOR APPARATUS					

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12575		BANK OF AMERICA		Continued					
20-02859	3	DIAMOND TOOL AND FASTENER - Pu	40.50	0-01-20-280-259	Budget		137	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02859	4	DIAMOND TOOL AND FASTENER - Pu	92.00	0-01-20-280-259	Budget		138	1	
				FIELD OPERATIONS MINOR APPARATUS					
			242.92						
12576	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02860	1	DISCOUNT HYDRA60330024 - Purch	463.62	0-01-20-285-259	Budget		139	1	
				FLEET OPERATIONS MINOR APPARATUS					
12577	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02861	1	Dropbox TBHY8PDD7K38 - Purchas	199.00	0-01-25-745-265	Budget		140	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
12578	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02862	1	EVOGOV, INC. - Purchase	200.00	0-01-25-745-211	Budget		141	1	
				PS/INFO TECHNOLOGY-PROF SERVICES					
12579	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02863	1	EZ DOCKS SOUTH - Dock Removal	1,300.00	0-01-20-265-211	Budget		142	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
12580	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02864	1	NJ EZPASS - Purchase	100.00	0-01-20-295-213	Budget		143	1	
				CITY WIDE STORAGE & TOWING					
20-02864	2	NJ EZPASS - Purchase	100.00	0-01-25-740-211	Budget		144	1	
				PS/POLICE-PROF SERVICES					
20-02864	3	NJ EZPASS - Purchase	100.00	0-01-25-770-211	Budget		145	1	
				PS/PROFESSIONAL SERVICES					
			300.00						
12581	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02865	1	FASTENAL COMPANY 01NJATA - Pur	758.05	0-01-20-280-259	Budget		146	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02865	2	FASTENAL COMPANY 01NJATA - Pur	1,099.74	0-01-20-280-259	Budget		147	1	
				FIELD OPERATIONS MINOR APPARATUS					
			1,857.79						
12582	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02866	1	FLORIDA SAILCRAFT - Purchase	1,791.00	C-04-55-316-406	Budget		148	1	
				JET SKI W/ SLED TRAILER - FIRE DEPT					
12583	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02867	1	JOTFORM INC. - Purchase	29.00	0-01-20-098-265	Budget		149	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
12584	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02868	1	GARDEN STATE HWY PROD INC - Pu	29.25	0-01-20-280-259	Budget		150	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02868	2	GARDEN STATE HWY PROD INC - Pu	146.26	0-01-20-280-259	Budget		151	1	
				FIELD OPERATIONS MINOR APPARATUS					

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PO #	Item	Description							
12584		BANK OF AMERICA							
		Continued							
20-02868	3	GARDEN STATE HWY PROD INC - Pu	360.00	0-01-20-280-259	Budget		152	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02868	4	GARDEN STATE HWY PROD INC - Pu	588.00	0-01-20-280-259	Budget		153	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02868	5	GARDEN STATE HWY PROD INC - Pu	1,443.22	0-01-20-280-259	Budget		154	1	
				FIELD OPERATIONS MINOR APPARATUS					
			<u>2,566.73</u>						
12585	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02869	1	GLOBAL DOCUMENT - Purchase	575.00	G-02-40-173-011	Budget		155	1	
				CLEAN COMM.-OP 2001-2020					
12586	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02870	1	GORDON ELECTRIC SUPPLY IN -	145.48	0-01-20-265-259	Budget		156	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
12587	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02871	1	GRAINGER - Purchase	105.39	0-01-20-285-259	Budget		157	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02871	2	GRAINGER - Credit	105.39	0-01-25-770-259	Budget		389	1	
				PS/FIRE-MINOR APPARATUS					
			<u>0.00</u>						
12588	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02872	1	GRANTURK - Purchase	156.89	0-01-20-285-259	Budget		158	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02872	2	GRANTURK - Purchase	2,277.72	0-01-20-285-259	Budget		159	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>2,434.61</u>						
12589	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02873	1	GTEL PAYPHONECOM - Purchase	305.19	0-01-25-740-259	Budget		160	1	
				PS/POLICE-MINOR APPARATUS					
12590	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02874	1	H. BARBER & SONS, INC. - Purch	876.09	C-04-55-316-304	Budget		161	1	
				WHEEL LOADER					
20-02874	2	H. BARBER & SONS, INC. - Purch	5,859.96	C-04-55-316-304	Budget		162	1	
				WHEEL LOADER					
			<u>6,736.05</u>						
12591	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02875	1	HERITAGE SURF AND SPORT - Purc	30.00	0-01-25-770-265	Budget		163	1	
				PS/FIRE-EQUIPMENT OUTLAY					
12592	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02876	1	HOMEDPOT.COM - AC Window Unit	699.00	0-01-20-265-259	Budget		164	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02876	2	THE HOME DEPOT #0943 - Various	281.53	0-01-20-265-259	Budget		165	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02876	3	THE HOME DEPOT #0930 - Tools &	347.08	0-01-20-265-259	Budget		166	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					

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PO #	Item	Description						Acct
12592		BANK OF AMERICA						
		Continued						
20-02876	4	THE HOME DEPOT #0943 - Tools &	423.39	0-01-20-265-259	Budget		167	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
20-02876	5	THE HOME DEPOT #0930 - Purchas	444.49	0-01-20-650-259	Budget		168	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
20-02876	6	THE HOME DEPOT #0930 - Purchas	672.07	0-01-20-280-259	Budget		169	1
				FIELD OPERATIONS MINOR APPARATUS				
			<u>2,867.56</u>					
12593	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02877	1	OPC Horizon BCBS NJ - Purchase	2,949.60	0-01-20-025-371	Budget		170	1
				HUMAN RESOURCES - MEDICAL INSURANCE				
12594	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02878	1	THE HUB II - Purchase	674.90	0-01-20-270-243	Budget		171	1
				ENVIRONMENTAL OPERATIONS UNIFORMS				
20-02878	2	THE HUB II - Purchase	815.84	0-01-20-270-243	Budget		172	1
				ENVIRONMENTAL OPERATIONS UNIFORMS				
			<u>1,490.74</u>					
12595	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02879	1	HUBER LOCKSMITHS, INC - Door &	224.00	0-01-20-265-211	Budget		173	1
				FACILITIES MANAGEMENT PROFESSIONAL SERVI				
12596	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02880	1	JEKK TOOLS AND FASTENERS - Pip	1,115.00	0-01-20-265-259	Budget		174	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
12597	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02881	1	JOHNSTONE SUPPLY 266 - Thermos	56.99	0-01-20-265-259	Budget		175	1
				FACILITIES MANAGEMENT MINOR APPARATUS				
12598	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02882	1	KEEN COMP. GAS-CORPOR - Purcha	21.30	0-01-20-285-211	Budget		176	1
				FLEET OPERATIONS PROFESSIONAL SERVICES				
12599	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02883	1	LAWSON PRODUCTS - Purchase	683.04	0-01-20-285-259	Budget		177	1
				FLEET OPERATIONS MINOR APPARATUS				
12600	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02884	1	LOGMEIN Pro2 - Purchase	184.99	0-01-25-740-233	Budget		178	1
				PS/POLICE-EQUIP MAINT&REPAIR				
12601	11/25/20	BOAPCARD BANK OF AMERICA						5064
20-02885	1	SQ LORCO PETROLEUM SERVI - Pu	140.00	0-01-20-285-211	Budget		179	1
				FLEET OPERATIONS PROFESSIONAL SERVICES				
20-02885	2	SQ LORCO PETROLEUM SERVI - Pu	250.00	0-01-20-285-211	Budget		180	1
				FLEET OPERATIONS PROFESSIONAL SERVICES				
			<u>390.00</u>					

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PO #	Item	Description					Ref Seq	Acct
12602	11/25/20	BOAPCARD BANK OF AMERICA					5064	
20-02886	1	LOWES #01034 - Purchase	112.12	0-01-20-280-259	Budget		181	1
				FIELD OPERATIONS MINOR APPARATUS				
20-02886	2	LOWES #01034 - Purchase	190.92	0-01-25-730-259	Budget		182	1
				PS/LIFEGUARDS-MINOR APPARATUS				
20-02886	3	LOWES #01034 - Purchase	1,071.28	0-01-25-770-259	Budget		183	1
				PS/FIRE-MINOR APPARATUS				
20-02886	4	LOWES #00907 - Purchase	119.00	C-04-55-316-409	Budget		388	1
				EQUIPMENT - BEACH PATROL				
			1,493.32					
12603	11/25/20	BOAPCARD BANK OF AMERICA					5064	
20-02887	1	SQ MARIO'S PIZZERI - Credit	6.58	0-01-20-090-267	Budget		184	1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS				
20-02887	2	SQ MARIO'S PIZZERI - Purchase	105.93	0-01-20-090-267	Budget		185	1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS				
			99.35					
12604	11/25/20	BOAPCARD BANK OF AMERICA					5064	
20-02888	1	MSFT E0400C6E3I - Purchase	68.00	0-01-20-310-211	Budget		186	1
				LAW/LEGAL-PROFESSIONAL SERVICES				
12605	11/25/20	BOAPCARD BANK OF AMERICA					5064	
20-02889	1	MID ATLANTIC TOOLS - Purchase	214.53	0-01-20-285-265	Budget		187	1
				FLEET OPERATIONS EQUIP OUTLAY				
12606	11/25/20	BOAPCARD BANK OF AMERICA					5064	
20-02890	1	MOORE MEDICAL LLC - Purchase	24.21	0-01-20-098-259	Budget		188	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
20-02890	2	MOORE MEDICAL LLC - Purchase	111.82	0-01-20-098-259	Budget		189	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
			136.03					
12607	11/25/20	BOAPCARD BANK OF AMERICA					5064	
20-02891	1	MRS AIRFIELD LIGHTS & SU - Pur	1,210.13	0-01-20-650-259	Budget		190	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
12608	11/25/20	BOAPCARD BANK OF AMERICA					5064	
20-02892	1	NAPA STORE 8021532 - Purchase	50.48	0-01-20-285-259	Budget		191	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	2	NAPA STORE 8021532 - Purchase	19.98	0-01-20-285-259	Budget		192	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	3	NAPA STORE 8021532 - Purchase	354.60	0-01-20-285-259	Budget		193	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	4	NAPA STORE 8021532 - Purchase	179.96	0-01-20-285-259	Budget		194	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	5	NAPA STORE 8021532 - Purchase	28.11	0-01-20-285-259	Budget		195	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	6	NAPA STORE 8021532 - Purchase	104.46	0-01-20-285-259	Budget		196	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	7	NAPA STORE 8021532 - Purchase	107.99	0-01-20-285-259	Budget		197	1
				FLEET OPERATIONS MINOR APPARATUS				

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PO #	Item	Description					Ref Seq	Num Acct
12608		BANK OF AMERICA						
		Continued						
20-02892	8	NAPA STORE 8021532 - Purchase	15.76	0-01-20-285-259	Budget		198	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	9	NAPA STORE 8021532 - Purchase	29.25	0-01-20-285-259	Budget		199	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	10	NAPA STORE 8021532 - Purchase	91.84	0-01-20-285-259	Budget		200	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	11	NAPA STORE 8021532 - Purchase	414.04	0-01-20-285-259	Budget		201	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	12	NAPA STORE 8021532 - Purchase	239.56	0-01-20-285-259	Budget		202	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	13	NAPA STORE 8021532 - Purchase	26.96	0-01-20-285-259	Budget		203	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	14	NAPA STORE 8021532 - Purchase	86.76	0-01-20-285-259	Budget		204	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	15	NAPA STORE 8021532 - Purchase	27.18	0-01-20-285-259	Budget		205	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	16	NAPA STORE 8021532 - Purchase	28.92	0-01-20-285-259	Budget		206	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	17	NAPA STORE 8021532 - Purchase	448.50	0-01-20-285-259	Budget		207	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	18	NAPA STORE 8021532 - Purchase	27.15	0-01-20-285-259	Budget		208	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	19	NAPA STORE 8021532 - Purchase	1.69	0-01-20-285-259	Budget		209	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	20	NAPA STORE 8021532 - Purchase	71.20	0-01-20-285-259	Budget		210	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	21	NAPA STORE 8021532 - Purchase	118.68	0-01-20-285-259	Budget		211	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	22	NAPA STORE 8021532 - Purchase	13.16	0-01-20-285-259	Budget		212	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	23	NAPA STORE 8021532 - Purchase	43.36	0-01-20-285-259	Budget		213	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	24	NAPA STORE 8021532 - Purchase	288.99	0-01-20-285-259	Budget		214	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	25	NAPA STORE 8021532 - Purchase	235.20	0-01-20-285-259	Budget		215	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	26	NAPA STORE 8021532 - Purchase	301.89	0-01-20-285-259	Budget		216	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	27	NAPA STORE 8021532 - Purchase	100.48	0-01-20-285-259	Budget		217	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	28	NAPA STORE 8021532 - Purchase	114.84	0-01-20-285-259	Budget		218	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	29	NAPA STORE 8021532 - Purchase	70.24	0-01-20-285-259	Budget		219	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	30	NAPA STORE 8021532 - Purchase	9.82	0-01-20-285-259	Budget		220	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	31	NAPA STORE 8021532 - Purchase	21.66	0-01-20-285-259	Budget		221	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	32	NAPA STORE 8021532 - Purchase	143.86	0-01-20-285-259	Budget		222	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02892	33	NAPA STORE 8021532 - Purchase	171.68	0-01-20-285-259	Budget		223	1
				FLEET OPERATIONS MINOR APPARATUS				

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12608	BANK OF AMERICA	Continued							
20-02892	34	NAPA STORE 8021532 - Purchase	79.95	0-01-20-285-259	Budget		224	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	35	NAPA STORE 8021532 - Purchase	513.66	0-01-20-285-259	Budget		225	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	36	NAPA STORE 8021532 - Purchase	2.02	0-01-20-285-259	Budget		226	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	37	NAPA STORE 8021532 - Purchase	131.82	0-01-20-285-259	Budget		227	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	38	NAPA STORE 8021532 - Purchase	44.42	0-01-20-285-259	Budget		228	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	39	NAPA STORE 8021532 - Purchase	11.73	0-01-20-285-259	Budget		229	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	40	NAPA STORE 8021532 - Purchase	85.80	0-01-20-285-259	Budget		230	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	41	NAPA STORE 8021532 - Purchase	366.10	0-01-20-285-259	Budget		231	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	42	NAPA STORE 8021532 - Purchase	134.00	0-01-20-285-259	Budget		232	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	43	NAPA STORE 8021532 - Purchase	32.50	0-01-20-285-259	Budget		233	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	44	NAPA STORE 8021532 - Purchase	62.76	0-01-20-285-259	Budget		234	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	45	NAPA STORE 8021532 - Purchase	56.00	0-01-20-285-259	Budget		235	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	46	NAPA STORE 8021532 - Purchase	30.18	0-01-20-285-259	Budget		236	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	47	NAPA STORE 8021532 - Purchase	17.75	0-01-20-285-259	Budget		237	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	48	NAPA STORE 8021532 - Purchase	90.26	0-01-20-285-259	Budget		238	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	49	NAPA STORE 8021532 - Purchase	12.32	0-01-20-285-259	Budget		239	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	50	NAPA STORE 8021532 - Purchase	90.26	0-01-20-285-259	Budget		240	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	51	NAPA STORE 8021532 - Purchase	357.46	0-01-20-285-259	Budget		241	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	52	NAPA STORE 8021532 - Purchase	45.56	0-01-20-285-259	Budget		242	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	53	NAPA STORE 8021532 - Purchase	362.82	0-01-20-285-259	Budget		243	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	54	NAPA STORE 8021532 - Purchase	82.87	0-01-20-285-259	Budget		244	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	55	NAPA STORE 8021532 - Purchase	49.99	0-01-20-285-259	Budget		245	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	56	NAPA STORE 8021532 - Purchase	580.24	0-01-20-285-259	Budget		246	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	57	NAPA STORE 8021532 - Purchase	36.00	0-01-20-285-259	Budget		247	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	58	NAPA STORE 8021532 - Purchase	171.76	0-01-20-285-259	Budget		248	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	59	NAPA STORE 8021532 - Purchase	6.66	0-01-20-285-259	Budget		249	1	
				FLEET OPERATIONS MINOR APPARATUS					

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12608	BANK OF AMERICA	Continued							
20-02892	60	NAPA STORE 8021532 - Purchase	23.98	0-01-20-285-259	Budget		250	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	61	NAPA STORE 8021532 - Purchase	60.50	0-01-20-285-259	Budget		251	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	62	NAPA STORE 8021532 - Purchase	16.62	0-01-20-285-259	Budget		252	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	63	NAPA STORE 8021532 - Purchase	78.32	0-01-20-285-259	Budget		253	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	64	NAPA STORE 8021532 - Purchase	288.99	0-01-20-285-259	Budget		254	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	65	NAPA STORE 8021532 - Purchase	547.93	0-01-20-285-259	Budget		255	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	66	NAPA STORE 8021532 - Purchase	35.35	0-01-20-285-259	Budget		256	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	67	NAPA STORE 8021532 - Purchase	2.95	0-01-20-285-259	Budget		257	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02892	68	NAPA STORE 8021532 - Purchase	59.92	0-01-25-770-259	Budget		258	1	
				PS/FIRE-MINOR APPARATUS					
			7,761.94						
12609	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02893	1	NFPA NATL FIRE PROTECT - Purch	46.80	0-01-25-770-211	Budget		259	1	
				PS/PROFESSIONAL SERVICES					
20-02893	2	NFPA NATL FIRE PROTECT - Purch	175.00	0-01-25-770-211	Budget		260	1	
				PS/PROFESSIONAL SERVICES					
			221.80						
12610	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02894	1	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		261	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02894	2	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		262	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02894	3	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		263	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02894	4	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		264	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			80.00						
12611	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02895	1	NEW JERSEY STATE ASSOC OF - Pu	149.00	0-01-25-740-237	Budget		265	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
20-02895	2	NEW JERSEY STATE ASSOC OF - Pu	149.00	0-01-25-740-237	Budget		266	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
20-02895	3	NEW JERSEY STATE ASSOC OF - Pu	149.00	0-01-25-740-237	Budget		267	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
20-02895	4	NEW JERSEY STATE ASSOC OF - Pu	1,100.00	0-01-25-740-237	Budget		268	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
			1,547.00						
12612	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02896	1	OFFSHORE TRAILERS - Purchase	750.00	0-01-20-285-259	Budget		269	1	
				FLEET OPERATIONS MINOR APPARATUS					

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12612		BANK OF AMERICA						
	20-02896	2 OFFSHORE TRAILERS - Dump Trail	5,995.00	0-01-20-280-259	Budget		270	1
				FIELD OPERATIONS MINOR APPARATUS				
			6,745.00					
12613	11/25/20	BOAPCARD BANK OF AMERICA						5064
	20-02897	1 ORCHARDS HYDRAULIC SERVIC - Pu	73.31	0-01-20-285-259	Budget		271	1
				FLEET OPERATIONS MINOR APPARATUS				
	20-02897	2 ORCHARDS HYDRAULIC SERVIC - Pu	48.83	0-01-20-285-259	Budget		272	1
				FLEET OPERATIONS MINOR APPARATUS				
	20-02897	3 ORCHARDS HYDRAULIC SERVIC - Pu	1,138.41	0-01-20-285-259	Budget		273	1
				FLEET OPERATIONS MINOR APPARATUS				
			1,260.55					
12614	11/25/20	BOAPCARD BANK OF AMERICA						5064
	20-02898	1 IN P2P RESCUE - Purchase	1,750.00	C-04-55-316-409	Budget		274	1
				EQUIPMENT - BEACH PATROL				
	20-02898	2 IN P2P RESCUE - Purchase	2,330.00	C-04-55-316-406	Budget		275	1
				JET SKI W/ SLED TRAILER - FIRE DEPT				
			4,080.00					
12615	11/25/20	BOAPCARD BANK OF AMERICA						5064
	20-02899	1 PODS OF NEW JERSEY - Purchase	169.00	0-01-20-295-245	Budget		276	1
				CITY WIDE RENTALS				
12616	11/25/20	BOAPCARD BANK OF AMERICA						5064
	20-02900	1 POS SUPPLY SOLUTIONS - Purchas	178.97	0-01-20-640-249	Budget		277	1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP				
12617	11/25/20	BOAPCARD BANK OF AMERICA						5064
	20-02901	1 USPS PO 3360750226 - Purchase	17.25	0-01-20-230-249	Budget		278	1
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES				
12618	11/25/20	BOAPCARD BANK OF AMERICA						5064
	20-02902	1 POWERDMS - Purchase	250.00	0-01-25-745-265	Budget		279	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
	20-02902	2 POWERDMS - Purchase	748.77	0-01-25-745-265	Budget		280	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
			998.77					
12619	11/25/20	BOAPCARD BANK OF AMERICA						5064
	20-02903	1 QSC AUDIO PRODUCTS - Purchase	465.10	0-01-25-745-259	Budget		281	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
12620	11/25/20	BOAPCARD BANK OF AMERICA						5064
	20-02904	1 RICCIARDI BROTHERS OF - Purcha	136.61	0-01-20-280-259	Budget		282	1
				FIELD OPERATIONS MINOR APPARATUS				
	20-02904	2 RICCIARDI BROTHERS OF - Purcha	168.30	0-01-20-101-259	Budget		283	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
			304.91					

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12621	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02905	1	RR PRODUCTS INC - Gas Cans (Go	109.85	0-01-20-265-268	Budget		284	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02905	2	RR PRODUCTS INC - Gas Cans (Go	329.55	0-01-20-265-268	Budget		285	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02905	3	RR PRODUCTS INC - Various Tool	1,470.35	0-01-20-265-268	Budget		286	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			<u>1,909.75</u>						
12622	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02906	1	SACK O SUBS - Purchase	500.00	0-01-20-025-281	Budget		287	1	
				HUMAN RESOURCES - WELLNESS					
20-02906	2	SACK O SUBS - Purchase	1,000.00	0-01-20-025-281	Budget		288	1	
				HUMAN RESOURCES - WELLNESS					
			<u>1,500.00</u>						
12623	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02908	1	SAMSLUB #8144 - Purchase	193.32	0-01-20-090-267	Budget		289	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
12624	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02909	1	IN SCHOPPY'S SINCE 1921 - Pur	47.04	T-12-56-173-023	Budget		290	1	
				RECREATION TRUST- CREATE A MEMORY					
20-02909	2	IN SCHOPPY'S SINCE 1921 - Pur	48.85	T-12-56-173-033	Budget		291	1	
				RECREATION TRUST PROGRAMS					
			<u>95.89</u>						
12625	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02910	1	SHARP CLEANERS - Purchase	109.97	0-01-25-740-233	Budget		292	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
12626	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02911	1	SHERWIN WILLIAMS 705015 - Purc	38.70	0-01-20-280-259	Budget		293	1	
				FIELD OPERATIONS MINOR APPARATUS					
12627	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02912	1	SHOEMAKER LUMBER CO INC - Adhe	35.97	0-01-20-265-268	Budget		294	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02912	2	SHOEMAKER LUMBER CO INC - Purc	53.15	0-01-20-280-259	Budget		295	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02912	3	SHOEMAKER LUMBER CO INC - Purc	95.59	0-01-20-101-259	Budget		296	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02912	4	SHOEMAKER LUMBER CO INC - Purc	143.96	0-01-20-280-259	Budget		297	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02912	5	SHOEMAKER LUMBER CO INC - Purc	155.73	0-01-20-280-259	Budget		298	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02912	6	SHOEMAKER LUMBER CO INC - Purc	293.58	0-01-20-280-259	Budget		299	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02912	7	SHOEMAKER LUMBER CO INC - Purc	301.70	0-01-20-280-259	Budget		300	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02912	8	SHOEMAKER LUMBER CO INC - Purc	8.73	0-01-25-745-259	Budget		301	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					

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12627		BANK OF AMERICA							
		Continued							
20-02912	9	SHOEMAKER LUMBER CO INC - Purc	42.42	0-01-25-730-259	Budget		302	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			1,130.83						
12628	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02913	1	SHORE TRUE VALUE - Purchase	21.59	0-01-25-745-259	Budget		303	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
12629	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02914	1	SITEONE LANDSCAPE SUPPLY, - Ir	339.20	0-01-20-265-259	Budget		304	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02914	2	SITEONE LANDSCAPE SUPPLY, - Se	774.40	0-01-20-265-268	Budget		305	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			1,113.60						
12630	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02915	1	DEP-PESTICIDE FEES - Pesticide	82.10	0-01-20-265-268	Budget		306	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
12631	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02916	1	SJW PLEASANTVILLE - Purchase	49.50	0-01-25-720-253	Budget		307	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
20-02916	2	SJW PLEASANTVILLE - Purchase	64.75	0-01-25-720-253	Budget		308	1	
				PS/RESCUE SERVICES-MED SUPPLIES					
			114.25						
12632	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02917	1	STAPLES 00115725 - Purch	254.44	0-01-20-650-249	Budget		309	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
12633	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02918	1	STREAMHOSTER.COM - Purchase	30.00	0-01-20-040-211	Budget		310	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
12634	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02919	1	SURRANS NURSERIES LLC - Shrubs	480.00	0-01-20-265-268	Budget		311	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02919	2	SURRANS NURSERIES LLC - Tree &	3,260.00	0-01-20-265-268	Budget		312	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
20-02919	3	SURRANS NURSERIES LLC - Tree &	5,000.00	0-01-20-265-268	Budget		313	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
			8,740.00						
12635	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02920	1	THE HOME DEPOT PRO - Purchase	8.53	0-01-20-098-259	Budget		314	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02920	2	THE HOME DEPOT PRO - Purchase	11.76	0-01-20-098-259	Budget		315	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02920	3	THE HOME DEPOT PRO - Purchase	22.86	0-01-20-101-259	Budget		316	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02920	4	THE HOME DEPOT PRO - Purchase	30.90	0-01-20-101-259	Budget		317	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					

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12635		BANK OF AMERICA							
		Continued							
20-02920	5	THE HOME DEPOT PRO - Purchase	38.10	0-01-20-101-259	Budget		318	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02920	6	THE HOME DEPOT PRO - Purchase	52.26	0-01-20-098-259	Budget		319	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02920	7	THE HOME DEPOT PRO - Purchase	53.53	0-01-20-098-259	Budget		320	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02920	8	THE HOME DEPOT PRO - Purchase	82.50	0-01-20-101-259	Budget		321	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02920	9	THE HOME DEPOT PRO - Purchase	103.92	0-01-20-295-259	Budget		322	1	
				CITY WIDE MINOR APPARATUS					
20-02920	10	THE HOME DEPOT PRO - Purchase	119.06	0-01-20-098-259	Budget		323	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02920	11	THE HOME DEPOT PRO - Purchase	499.10	0-01-20-098-259	Budget		324	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02920	12	THE HOME DEPOT PRO - Purchase	499.10	0-01-20-098-259	Budget		325	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02920	13	THE HOME DEPOT PRO - Purchase	729.36	0-01-20-285-259	Budget		326	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02920	14	THE HOME DEPOT PRO - Purchase	2,668.00	0-01-20-295-259	Budget		327	1	
				CITY WIDE MINOR APPARATUS					
20-02920	15	THE HOME DEPOT PRO - Purchase	3,278.48	0-01-20-295-259	Budget		328	1	
				CITY WIDE MINOR APPARATUS					
			8,197.46						
12636	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02921	1	TLO TRANSUNION - Purchase	148.69	0-01-25-740-211	Budget		329	1	
				PS/POLICE-PROF SERVICES					
12637	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02922	1	UNITED RENTALS #15731 - Dewate	4,455.23	0-01-20-265-259	Budget		330	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02922	2	UNITED RENTALS #15731 - Dewat	5,279.63	0-01-20-265-259	Budget		331	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			9,734.86						
12638	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02923	1	UPS 000000F132E8290 - Purchase	4.96	0-01-20-005-249	Budget		332	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
20-02923	2	UPS 000000F132E8290 - Purchase	73.71	0-01-25-730-249	Budget		333	1	
				PS/LIFEGUARDS-OFFICE SUPPLIES					
20-02923	3	UPS 000000F132E8390 - Purchase	13.35	0-01-25-745-249	Budget		334	1	
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES					
20-02923	4	UPS 000000F132E8390 - Purchase	4.23	0-01-25-740-249	Budget		335	1	
				PS/POLICE-OFFICE SUPPLIES					
20-02923	5	UPS 000000F132E8350 - Purchase	8.08	0-01-20-090-249	Budget		336	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
20-02923	6	UPS 000000F132E8380 - Purchase	3.59	0-01-25-740-249	Budget		337	1	
				PS/POLICE-OFFICE SUPPLIES					
20-02923	7	UPS 000000F132E8320 - Purchase	6.24	0-01-25-745-249	Budget		338	1	
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES					
20-02923	8	UPS 000000F132E8300 - Purchase	11.06	0-01-25-745-249	Budget		339	1	
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES					

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PO #	Item	Description							
12638		BANK OF AMERICA		Continued					
20-02923	9	UPS 000000F132E8360 - Purchase	3.75	0-01-25-740-249	Budget		340	1	
				PS/POLICE-OFFICE SUPPLIES					
20-02923	10	UPS 000000F132E8360 - Purchase	9.51	0-01-20-610-249	Budget		341	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
20-02923	11	UPS 000000F132E8310 - Purchase	3.58	0-01-20-090-249	Budget		342	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
20-02923	12	UPS 000000F132E8370 - Purchase	3.86	0-01-25-740-249	Budget		343	1	
				PS/POLICE-OFFICE SUPPLIES					
20-02923	13	UPS 000000F132E8420 - Purchase	5.25	T-12-56-173-033	Budget		344	1	
				RECREATION TRUST PROGRAMS					
20-02923	14	UPS 000000F132E8410 - Purchase	4.96	T-12-56-173-033	Budget		345	1	
				RECREATION TRUST PROGRAMS					
20-02923	15	UPS 000000F132E8410 - Purchase	48.69	T-12-56-173-033	Budget		346	1	
				RECREATION TRUST PROGRAMS					
20-02923	16	UPS 000000F132E8390 - Purchase	52.66	T-12-56-173-033	Budget		347	1	
				RECREATION TRUST PROGRAMS					
20-02923	17	UPS 000000F132E8280 - Purchase	4.97	T-12-56-173-033	Budget		348	1	
				RECREATION TRUST PROGRAMS					
20-02923	18	UPS 000000F132E8270 - Purchase	123.19	T-12-56-173-033	Budget		349	1	
				RECREATION TRUST PROGRAMS					
20-02923	19	UPS 000000F132E8360 - Purchase	9.91	T-12-56-173-033	Budget		350	1	
				RECREATION TRUST PROGRAMS					
20-02923	20	UPS 000000F132E8310 - Purchase	7.91	T-12-56-173-033	Budget		351	1	
				RECREATION TRUST PROGRAMS					
			403.46						
12639	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02924	1	VERIZONWRLSS RTCCR VB - Purcha	51.74	0-01-20-626-223	Budget		352	1	
				TELEPHONE					
20-02924	2	VERIZON WRLS 00673-01 - Purcha	414.98	0-01-20-626-223	Budget		353	1	
				TELEPHONE					
20-02924	3	VERIZONWRLSS RTCCR VB - Purcha	1,138.83	0-01-20-626-223	Budget		354	1	
				TELEPHONE					
20-02924	4	VERIZONWRLSS RTCCR VB - Purcha	1,396.38	0-01-20-626-223	Budget		355	1	
				TELEPHONE					
			3,001.93						
12640	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02925	1	WALLACE TRUE VALUE HARDWA - Pu	12.48	T-12-56-173-033	Budget		356	1	
				RECREATION TRUST PROGRAMS					
12641	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02926	1	WB MASON - Credit	29.98	0-01-20-015-249	Budget		357	1	
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES					
20-02926	2	WB MASON - Purchase	5.49	0-01-20-015-249	Budget		358	1	
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES					
20-02926	3	WB MASON - Purchase	7.18	0-01-20-220-249	Budget		359	1	
				ENGINEERING OFFICE SUPPLIES					
20-02926	4	WB MASON - Purchase	12.00	0-01-20-015-249	Budget		360	1	
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES					
20-02926	5	WB MASON - Purchase	29.98	0-01-20-015-249	Budget		361	1	
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES					

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12641		BANK OF AMERICA					
		Continued					
20-02926	6	WB MASON - Purchase	29.98	0-01-20-015-249	Budget		362 1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES			
20-02926	7	WB MASON - Purchase	32.59	0-01-20-099-249	Budget		363 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
20-02926	8	WB MASON - Purchase	38.81	0-01-20-025-249	Budget		364 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
20-02926	9	WB MASON - Purchase	44.08	0-01-20-640-249	Budget		365 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
20-02926	10	WB MASON - Purchase	54.31	0-01-20-510-249	Budget		366 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
20-02926	11	WB MASON - Purchase	54.97	0-01-20-230-249	Budget		367 1
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES			
20-02926	12	WB MASON - Purchase	56.27	0-01-20-410-249	Budget		368 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
20-02926	13	WB MASON - Purchase	60.70	0-01-20-625-223	Budget		369 1
				FINANCIAL MGMT/CITY WIDE COPYING			
20-02926	14	WB MASON - Purchase	60.70	0-01-20-625-223	Budget		370 1
				FINANCIAL MGMT/CITY WIDE COPYING			
20-02926	15	WB MASON - Purchase	73.67	0-01-20-410-249	Budget		371 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
20-02926	16	WB MASON - Purchase	90.30	0-01-20-210-249	Budget		372 1
				ADMINISTRATION OFFICE SUPPLIES			
20-02926	17	WB MASON - Purchase	115.02	0-01-20-640-249	Budget		373 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
20-02926	18	WB MASON - Purchase	131.77	0-01-20-090-249	Budget		374 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
20-02926	19	WB MASON - Purchase	245.19	0-01-20-210-249	Budget		375 1
				ADMINISTRATION OFFICE SUPPLIES			
20-02926	20	WB MASON - Purchase	597.92	0-01-20-025-249	Budget		376 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
20-02926	21	WB MASON - Purchase	607.00	0-01-20-625-223	Budget		377 1
				FINANCIAL MGMT/CITY WIDE COPYING			
20-02926	22	WB MASON - Purchase	980.55	0-01-20-230-249	Budget		378 1
				MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES			
20-02926	23	WB MASON - Purchase	37.85	0-01-25-740-249	Budget		379 1
				PS/POLICE-OFFICE SUPPLIES			
20-02926	24	WB MASON - Purchase	63.32	0-01-25-730-249	Budget		380 1
				PS/LIFEGUARDS-OFFICE SUPPLIES			
20-02926	25	WB MASON - Purchase	134.90	0-01-25-740-249	Budget		381 1
				PS/POLICE-OFFICE SUPPLIES			
20-02926	26	WB MASON - Purchase	139.60	0-01-25-745-249	Budget		382 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
20-02926	27	WB MASON - Purchase	289.79	0-01-25-730-249	Budget		383 1
				PS/LIFEGUARDS-OFFICE SUPPLIES			
			3,963.96				
12642	11/25/20	BOAPCARD BANK OF AMERICA					5064
20-02927	1	WEST MARINE #106 - Purchase	138.46	0-01-25-730-259	Budget		384 1
				PS/LIFEGUARDS-MINOR APPARATUS			

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12643	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02928	1	ZOOM.US - Purchase	15.98	0-01-20-015-237	Budget		385	1	
				ADMIN/BUS.ADMINISTRATION-PROF EMPL RELTD					
20-02928	2	ZOOM.US - Purchase	15.98	0-01-20-210-211	Budget		386	1	
				OPS. & ENG. ADMINISTRATION PROF SERVICES					
			31.96						
12644	11/25/20	BOAPCARD BANK OF AMERICA					5064		
20-02929	1	ONE SOURCE OF NEW JERSEY - Pur	236.29	0-01-20-285-265	Budget		387	1	
				FLEET OPERATIONS EQUIP OUTLAY					
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		104	0	156,558.20	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		104	0	156,558.20	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	131,722.68	0.00	0.00	131,722.68
	C-04	20,111.32	0.00	0.00	20,111.32
	G-02	4,227.91	0.00	0.00	4,227.91
	T-12	496.29	0.00	0.00	496.29
Total Of All Funds:		<u>156,558.20</u>	<u>0.00</u>	<u>0.00</u>	<u>156,558.20</u>