

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#1

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #16-41,
2016 ROAD IMPROVEMENT PROGRAM – PHASE IV**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #16-41, 2016 Road Improvement Program – Phase IV.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, October 19, 2016 with the bid proposal opening scheduled on Tuesday, November 1, 2016 and an anticipated date of award on Thursday, November 10, 2016.

Files: RAU CC 16-41, 2016 Road Imp Ph 4.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk

To: James Mallon
From: Craig Wenger 
CC: Arthur Chew, Joseph Clark, Matt Von Der Hayden, Darren Riegler
Date: October 6, 2016
Re: Authorization to Bid 16-41 2016 Road Improvement Program – Phase 4

This project includes the work related to the engineering study and design by Michael Baker International Company for remediating drainage problems in the area bounded by 26th and 34th streets, West Avenue to Bay Avenue. I am recommending to City Council that the project be authorized to bid. The project includes replacing and increasing the capacity of storm drain pipes (many of which are damaged), upgrading check valves, reconfiguring roads to make sure water flows into the storm drain system and using four pumping stations to increase the rate of drainage.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#2

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #16-43,
BULKHEAD IMPROVEMENTS AT VARIOUS LOCATIONS**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #16-43, Bulkhead Improvements at Various Locations.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, October 19, 2016 with the bid proposal opening scheduled on Tuesday, November 1, 2016 and an anticipated date of award on Thursday, November 10, 2016.

Files: RAU CC 16-43, Bulkhead Imp.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

Emergency Management • Engineering and Construction • Humane Resource • Information Technology • Planning & Zoning • Purchasing

Memo

To: James Mallon
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM
CC: Joseph Clark
Date: September 19, 2016
Re: Authorization to Bid 16-43 – 2016 Bulkhead Improvements at Various Locations

This project includes the reconstruction of the Salvador Harbor bulkhead off of Tennessee Avenue between Gilbert Land and Marshall Drive as well as the roads and drainage adjacent to the bulkhead. The bulkhead has deflected over the past year and warrants the acceleration of the replacement to this winter as opposed to the previously planned replacement for after the 2017 summer.

AJC

\\OCESERVER\NetworkShare\Engineering\2-Beach and Bay\2-2016-043 2016 Bulkhead Improvements\Letters\16-43 memo to authorize 16-09-19.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#3

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #16-50,
TIMBER ADA RAMP IMPROVEMENTS AT VARIOUS LOCATIONS**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #16-50, Timber ADA Ramp Improvements at Various Locations.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, October 19, 2016 with the bid proposal opening scheduled on Tuesday, November 1, 2016 and an anticipated date of award on Thursday, November 10, 2016.

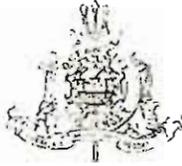
Files: RAU CC 16-50, Timber ADA Ramp.doc

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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

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Memo

To: James Mallon
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM
CC: Joseph Clark
Date: September 26, 2016
Re: Authorization to Bid 16-50 – Timber ADA Ramp Improvements at Various Locations

This project consists of the construction of an emergency generator platform, four timber ramps, and piling replacement of some boardwalk piling.

The emergency generator platform will be installed at the rear of the firehouse in the 4500 block of West Avenue. The platform has four timber piling then a masonry and concrete platform will be constructed. A separate contract will involve the placement and connections of the generator.

There will be an ADA ramp installed at the front of the firehouse in the 4500 block of West Avenue. The timber ramp will have a piling foundation. The ramp also requires some reconstruction of adjacent concrete to provide a smooth transition to the ramp.

At 19th Street and the boardwalk the existing steps to the boardwalk will be removed and a timber ADA ramp will be installed with associated concrete reconstruction to provide a smooth transition.

At 14th Street and the boardwalk, the existing pedestrian ramp will be reconstructed to ADA standards and match in elevation to the existing vehicle ramp to allow for better vehicle access. The street end drainage will be reconstructed and the pavement will be resurfaced to provide positive pitch to allow the street to drain.

At various locations in the 2200 block of the boardwalk, timber piling require replacement. Contractor will remove deck boards as necessary then install piling and reinstall decking. Piling shall be notched and bolted to existing beams.

AJC

\\OCESERVER\NetworkShare\Engineering\1-Boardwalk\1-2016-050 Timber ADA Ramp Improvements at Various Locations\Letters\16-50 memo to authorize 16-09-26.doc

115 12th Street, OCEAN CITY, NJ 08226
PH: 609-399-6111 FAX: 609-525-2496

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#4

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #16-51,
2016 IMPROVEMENTS TO VARIOUS COURT FACILITIES**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #16-51, 2016 Improvements to Various Court Facilities.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, October 19, 2016 with the bid proposal opening scheduled on Tuesday, November 1, 2016 and an anticipated date of award on Thursday, November 10, 2016.

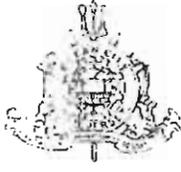
Files: RAU CC 16-51. Court Facilities.doc

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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

Emergency Management • Engineering and Construction • Humane Resource • Information Technology • Planning & Zoning • Purchasing

Memo

To: James Mallon
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM
CC: Joseph Clark
Date: October 4, 2016
Re: Authorization to Bid 16-51 – 2016 Improvements to Various Court Facilities

This project includes the replacement of the artificial turf surface on the southern three tennis courts at the 18th Street and Haven Avenue recreation facility. It also includes the removal of the existing artificial turf surface and replacing the surface with a hard court surface for pickleball. Finally the basketball courts will have a color coating system applied to them.

As an alternate bid, the project will include installation of artificial turf surface on the northern tennis courts at the 34th Street recreation complex.

AJC

\\OCESERVER\NetworkShare\Engineering\5-Public Facilities\5-2016-039 2016 Improvements to Various Court Facilities\Letters\16-39 memo to authorize 16-09-19.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#5

**AUTHORIZING THE AWARD OF CITY CONTRACT #16-36,
2016 TRAFFIC SIGNAL IMPROVEMENTS AT VARIOUS LOCATIONS**

WHEREAS, Specifications were authorized for advertisement by Resolution #16-52-253 on Thursday, September 8, 2016 for City Contract #16-36, Traffic Signal Improvements at Various Locations; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on September 14, 2016, the Notice to Bidders was posted on the City of Ocean City's website (@ www.ocnj.us) and the Invitation for Bid Proposals was distributed to two (2) prospective bidder(s) for City Contract #16-36, Traffic Signal Improvements at Various Locations; and

WHEREAS, bid proposals were opened for City Contract #16-36, Traffic Signal Improvements at Various Locations on Tuesday, September 27, 2016 and two (2) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Maser Consulting, P.A; Arthur Chew, P.E., Assistant City Engineer; Mathew von der Hayden, Manger of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that the contract be awarded to Diehl Electric, Inc., the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #16-36, Traffic Signal Improvements at Various Locations be and is hereby awarded to the following lowest responsible bidder as follows:

Diehl Electric, Inc. 1908 South 2nd Road Hammonton, NJ 08037
--

<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Total Price</u>
1	Performance Bond and Payment Bond	1	LS	\$ 6,850.00	\$ 6,850.00
2	Clearing Site	1	LS	\$ 18,170.00	\$ 18,170.00
3	Excavation, Unclassified	65	CY	\$ 103.00	\$ 6,695.00
4	Traffic Control	1	LS	\$ 16,070.00	\$ 16,070.00
5	Concrete Sidewalk, 4" Thick	270	SY	\$ 71.80	\$ 19,386.00
6	Detectable Warning Surface	20	SY	\$ 114.00	\$ 2,280.00
7	9" X 18" Concrete Vertical Curb	360	LF	\$ 29.60	\$ 10,656.00
8	No Item	-	-	-	-
9	Pavement Repair Strip	175	LF	\$ 42.20	\$ 7,385.00
10	Traffic Stripes, Long-Life, Thermoplastic 4"	1,428	LF	\$ 0.91	\$ 1,299.48
11	Traffic Stripes, Long-Life, Thermoplastic 24"	607	LF	\$ 5.47	\$ 3,320.29
12	Regulatory And Warning Sign	10	SF	\$ 0.01	\$ 0.10
13	Mast Arm Street Name Signs, Double-Sided	40	SF	\$ 71.50	\$ 2,860.00
14	2" Rigid Metallic Conduit	50	LF	\$ 22.80	\$ 1,140.00
15	3" Rigid Nonmetallic Conduit	780	LF	\$ 41.10	\$ 32,058.00
16	18" X 36" Junction Box	12	Unit	\$ 1,550.00	\$ 18,600.00
17	Foundation, Type SFT	7	Unit	\$ 2,110.00	\$ 14,770.00
18	Foundation, Type P-MC	2	Unit	\$ 2,280.00	\$ 4,560.00
19	Foundation, Type SPF	7	Unit	\$ 1,540.00	\$ 10,780.00
20	Foundation, Type SFK	1	Unit	-	\$ 2,280.00
21	Meter Cabinet, Type T	2	Unit	\$ 3,440.00	\$ 6,880.00
22	Ground Wire, No. 8 AWG	1,110	LF	\$ 0.67	\$ 743.70
23	Service Wire, No. 6 AWG	230	LF	\$ 2.72	\$ 625.60
24	Controller, 8 Phase	2	Unit	\$ 14,810.00	\$ 9,620.00
25	Traffic Signal Standard, Aluminum	8	Unit	\$ 2,160.00	\$ 17,280.00
26	Pedestrian Signal Standard	7	Unit	\$ 722.00	\$ 5,054.00
27	Traffic Signal Mast Arm, Aluminum	8	Unit	\$ 1,570.00	\$ 12,560.00
28	Traffic Signal Cable, 2 Conductor	2,080	LF	\$ 0.94	\$ 1,955.20
29	Traffic Signal Cable, 5 Conductor	2,260	LF	\$ 1.58	\$ 3,570.80
30	Traffic Signal Cable, 10 Conductor	3,200	LF	\$ 2.17	\$ 6,944.00
31	Traffic Signal Head	24	Unit	\$ 1,090.00	\$ 26,160.00
32	Pedestrian Signal Head	16	Unit	\$ 657.00	\$ 10,512.00
33	Push Button	16	Unit	\$ 1,210.00	\$ 19,360.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
34	Image Detector	4	Unit \$ 6,330.00	\$ 25,320.00
35	Controller Turn-On	2	Unit \$ 2,340.00	\$ 4,680.00
36	18" Cabinet Skirt With Battery Back-Up	2	Unit \$ 5,620.00	\$ 11,240.00
37	Gps Clock	2	Unit \$ 672.00	\$ 1,344.00
38	Grass Restoration	50	SY \$ 17.10	\$ 855.00
39	Reset Landscape Wall	75	LF \$ 53.60	\$ 4,020.00
Total Amount Bid, Base Bid Items 1 – 39.....				\$ 367,884.17

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Diehl Electric, Inc., 1908 South 2nd Road, Hammonton, NJ 08037 for City Contract #16-36, Traffic Signal Improvements at Various Locations as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #'s: C-04-55-297-801 (\$280,850.00) & C-04-55-285-301 (\$87,034.17).

CERTIFICATION OF FUNDS

 Frank Donato III, CMFO
 Director of Financial Management

 Peter V. Madden
 Council President

Files: RAW 16-36 Traffic Signals.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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 Melissa G. Bovera, 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, September 27, 2016 @ 2:00 PM, EDT

CITY CONTRACT #: 16-36

PROPOSAL NAME: 2016 Traffic Signal Improvements at Various Locations

NAME, ADDRESS &
BID OF EACH BIDDER

Diehl Electric, Inc.
190B South 2nd Road
Hammonton, NJ 08037
Michelle Morris, Vice President
P: 609-567-8080
F: 609-567-8222
michelle@diehlelectric.com

Techna-Pro Electric, LLC
100 Pike Road, Bldg B
Mount Laurel, NJ 08054
Michael Cerula, President
P: 856-802-9940
F: 856-802-9944
mcerula@techna-pro.com

Key: Recommended for Award

ITEM	DESCRIPTION		UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	PERFORMANCE BOND AND PAYMENT BOND	1 LS	\$ 6,850.00	\$ 6,850.00	\$ 5,800.00	\$ 5,800.00						
2	CLEARING SITE	1 LS	\$ 18,170.00	\$ 18,170.00	\$ 10,350.00	\$ 10,350.00						
3	EXCAVATION, UNCLASSIFIED	65 CY	\$ 103.00	\$ 6,695.00	\$ 57.50	\$ 3,737.50						
4	TRAFFIC CONTROL	1 LS	\$ 16,070.00	\$ 16,070.00	\$ 7,900.00	\$ 7,900.00						
5	CONCRETE SIDEWALK, 4" THICK	270 SY	\$ 71.80	\$ 19,386.00	\$ 103.50	\$ 27,945.00						
6	DETECTABLE WARNING SURFACE	20 SY	\$ 114.00	\$ 2,280.00	\$ 575.00	\$ 11,500.00						
7	9' X 18" CONCRETE VERTICAL CURB	360 LF	\$ 29.60	\$ 10,656.00	\$ 57.50	\$ 20,700.00						
8	NO ITEM											
9	PAVEMENT REPAIR STRIP	175 LF	\$ 42.20	\$ 7,385.00	\$ 40.25	\$ 7,043.75						
10	TRAFFIC STRIPES, LONG-LIFE, THERMOPLASTIC 4"	1,428 LF	\$ 0.91	\$ 1,299.48	\$ 1.50	\$ 2,142.00						
11	TRAFFIC STRIPES, LONG-LIFE, THERMOPLASTIC 24"	607 LF	\$ 5.47	\$ 3,320.29	\$ 6.00	\$ 3,642.00						
12	REGULATORY AND WARNING SIGN	10 SF	\$ 0.01	\$ 0.10	\$ 87.00	\$ 870.00						
13	MAST ARM STREET NAME SIGNS, DOUBLE-SIDED	40 SF	\$ 71.50	\$ 2,860.00	\$ 95.00	\$ 3,800.00						
14	2" RIGID METALLIC CONDUIT	50 LF	\$ 22.80	\$ 1,140.00	\$ 35.00	\$ 1,750.00						
15	3" RIGID NONMETALLIC CONDUIT	780 LF	\$ 41.10	\$ 32,058.00	\$ 35.00	\$ 27,300.00						
16	18" X 36" JUNCTION BOX	12 UNIT	\$ 1,550.00	\$ 18,600.00	\$ 1,600.00	\$ 19,200.00						
17	FOUNDATION, TYPE SFT	7 UNIT	\$ 2,110.00	\$ 14,770.00	\$ 1,600.00	\$ 11,200.00						
18	FOUNDATION, TYPE P-MC	2 UNIT	\$ 2,280.00	\$ 4,560.00	\$ 2,700.00	\$ 5,400.00						
19	FOUNDATION, TYPE SPF	7 UNIT	\$ 1,540.00	\$ 10,780.00	\$ 600.00	\$ 4,200.00						
20	FOUNDATION, TYPE SFK	1 UNIT	-	\$ 2,280.00	-	\$ 1,800.00						

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

DATE RECEIVED: Tuesday, September 27, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 16-36
PROPOSAL NAME: 2016 Traffic Signal Improvements at Various Locations

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

NAME, ADDRESS & BID OF EACH BIDDER		Diehl Electric, Inc. 190B South 2nd Road Hammonton, NJ 08037 Michelle Morris, Vice President P: 609-567-8080 F: 609-567-8222 michelle@diehlectric.com		Techna-Pro Electric, LLC 100 Pike Road, Bldg B Mount Laurel, NJ 08054 Michael Cerula, President P: 856-802-9940 F: 856-802-9944 mcerula@techna-pro.com							
ITEM	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
21	METER CABINET, TYPE T	2 UNIT	\$ 3,440.00	\$ 6,880.00	\$ 2,800.00	\$ 5,600.00					
22	GROUND WIRE, NO. 8 AWG	1,110 LF	\$ 0.67	\$ 743.70	\$ 2.00	\$ 2,220.00					
23	SERVICE WIRE, NO. 6 AWG	230 LF	\$ 2.72	\$ 625.60	\$ 3.00	\$ 690.00					
24	CONTROLLER, 8 PHASE	2 UNIT	\$ 14,810.00	\$ 29,620.00	\$ 14,775.00	\$ 29,550.00					
25	TRAFFIC SIGNAL STANDARD, ALUMINUM	8 UNIT	\$ 2,160.00	\$ 17,280.00	\$ 2,031.00	\$ 16,248.00					
26	PEDESTRIAN SIGNAL STANDARD	7 UNIT	\$ 722.00	\$ 5,054.00	\$ 937.50	\$ 6,562.50					
27	TRAFFIC SIGNAL MAST ARM, ALUMINUM	8 UNIT	\$ 1,570.00	\$ 12,560.00	\$ 2,356.00	\$ 18,848.00					
28	TRAFFIC SIGNAL CABLE, 2 CONDUCTOR	2,080 LF	\$ 0.94	\$ 1,955.20	\$ 2.00	\$ 4,160.00					
29	TRAFFIC SIGNAL CABLE, 5 CONDUCTOR	2,260 LF	\$ 1.58	\$ 3,570.80	\$ 2.50	\$ 5,650.00					
30	TRAFFIC SIGNAL CABLE, 10 CONDUCTOR	3,200 LF	\$ 2.17	\$ 6,944.00	\$ 3.00	\$ 9,600.00					
31	TRAFFIC SIGNAL HEAD	24 UNIT	\$ 1,090.00	\$ 26,160.00	\$ 793.00	\$ 19,032.00					
32	PEDESTRIAN SIGNAL HEAD	16 UNIT	\$ 657.00	\$ 10,512.00	\$ 990.00	\$ 15,840.00					
33	PUSH BUTTON	16 UNIT	\$ 1,210.00	\$ 19,360.00	\$ 1,050.00	\$ 16,800.00					
34	IMAGE DETECTOR	4 UNIT	\$ 6,330.00	\$ 25,320.00	\$ 6,327.00	\$ 25,308.00					
35	CONTROLLER TURN-ON	2 UNIT	\$ 2,340.00	\$ 4,680.00	\$ 2,450.00	\$ 4,900.00					
36	18" CABINET SKIRT WITH BATTERY BACK-UP	2 UNIT	\$ 5,620.00	\$ 11,240.00	\$ 5,500.00	\$ 11,000.00					
37	GPS CLOCK	2 UNIT	\$ 672.00	\$ 1,344.00	\$ 743.00	\$ 1,486.00					
38	GRASS RESTORATION	50 SY	\$ 17.10	\$ 855.00	\$ 10.00	\$ 500.00					
39	RESET LANDSCAPE WALL	75 LF	\$ 53.60	\$ 4,020.00	\$ 57.50	\$ 4,312.50					
Total Amount Bid, Base Bid Items 1 - 39:			\$367,884.17	\$374,587.25							
	Required Number of Copies (2):	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	Bid Deposit/Bond:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	Consent of Surety:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	Right to Extend - Time for Award:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	Stockholder Disclosure Statement:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	Non-Collusion Affidavit:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	Mandatory Equal Employment Opportunity Language:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	NJ Affirmative Action Regulation Compliance Notice:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	Required Subcontractors Listing:	Y/N	Yes - One	Y/N	Yes - One	Y/N		Y/N		Y/N	
	Acknowledge of Receipt of Addenda:	Y/N	Yes - None	Y/N	Yes - None	Y/N	None	Y/N	None	Y/N	None
	Disclosure of Investment Activities in Iran Statement-Two Part Form:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	NJ Business Registration Certificate (BRC):	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	NJ Business Registration Certificate for Subcontractors (BRC):	Y/N	N / A	Y/N	N / A	Y/N		Y/N		Y/N	
	NJ Public Works Contractors Registration Act Certificate:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	NJ Public Works Contractors Registration Act Certificate for Subcontractors:	Y/N	N / A	Y/N	N / A	Y/N		Y/N		Y/N	
	Statement of Authority:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	
	W-9:	Y/N	Yes	Y/N	Yes	Y/N		Y/N		Y/N	



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

Emergency Management • Engineering and Construction • Humane Resource • Information Technology • Planning & Zoning • Purchasing

Memo

To: Joseph Clark, QPA, Purchasing Manager
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM
CC:
Date: September 28, 2016
Re: Recommendation of Award - Contract 16-036 – Job # 3-16-036

I have reviewed the qualifications and bid prices of Diehl Electric Inc. and find them acceptable. The company has recently worked on similar traffic signal projects within the City of Ocean City which include 10th Street and Central Avenue signal, 14th Street and Central Avenue signal, and the HAWK signal. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Diehl Electric Inc.

The traffic signal improvements in this project include the replacement of the traffic signals at 14th Street and Wesley Avenue as well as 18th Street and Asbury Avenue.

AJC

\\OCESERVER\NetworkShare\Engineering\3-Roads and Drainage\3-2016-036 2016 Traffic Signal Improvements at Various Locations\Letters\16-36 Recommendation to Award 16-09-27.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

#6

RESOLUTION

**AUTHORIZING THE AWARD OF CITY CONTRACT #16-38,
2016 ROAD IMPROVEMENT PROGRAM – PHASE III**

WHEREAS, specifications were authorized for advertisement by Resolution #16-52-252 on Thursday, August 25, 2016 for City Contract #16-38, 2016 Road Improvement Program-Phase III; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, August 31, 2016, the Notice to Bidders and the specifications was posted on the City of Ocean City's website, www.ocnj.us; and the Invitation to Bid was distributed to sixteen (16) prospective bidder(s) for City Contract #16-38, 2016 Road Improvement Program-Phase III; and

WHEREAS, bid proposals were opened for City Contract #16-38, 2016 Road Improvement Program-Phase III on Tuesday, September 27, 2016 and nine (9) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Mathew von der Hayden, Manger of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #16-38, 2016 Road Improvement Program-Phase III be awarded to Landberg Construction, LLC, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #16-38, 2016 Road Improvement Program-Phase III be and is hereby awarded to the following lowest responsible bidder:

Landberg Construction LLC 466 Clarkstown Road Mays Landing, NJ 08330

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
1	Maintenance and Protection of Traffic	1 Lump Sum	\$ 12,000.00	\$ 12,000.00
2	Soil Erosion and Sediment Control	1 Lump Sum	\$ 2,000.00	\$ 2,000.00
3	I-8 Soil Aggregate	600 C.Y.	\$ 8.00	\$ 4,800.00
4	Dense Graded Aggregate Base Course, 6" Thick	2,900 S.Y.	\$ 1.50	\$ 4,350.00
5	Excavation, Unclassified	950 C.Y.	\$ 21.00	\$ 19,950.00
6	Hma Profile Milling	25,800 S.Y.	\$ 4.00	\$ 103,200.00
7	Hot Mix Asphalt Base Course, Mix 19m64, 3" Thick	3,000 S.Y.	\$ 3.00	\$ 9,000.00
8	Hot Mix Asphalt Leveling Course, Mix 9.5m64	450 Ton	\$ 62.00	\$ 27,900.00
9	Hot Mix Asphalt Surface Course, Mix 9.5m64, 1 1/2" Thick	27,250 S.Y.	\$ 8.75	\$ 238,437.50
10	Open Graded Friction Course, 4" Thick	2,750 S.Y.	\$ 23.00	\$ 63,250.00
11	Concrete Gutter, 8" Thick	1,350 S.Y.	\$ 110.00	\$ 148,500.00
12	8"X18" Concrete Vertical Curb	2,000 L.F.	\$ 24.00	\$ 48,000.00
13	Concrete Sidewalk, 4" Thick	200 S.Y.	\$ 70.00	\$ 14,000.00
14	Concrete Driveway, 6" Thick	300 S.Y.	\$ 80.00	\$ 24,000.00
15	Detectable Warning Surface (Pavers)	32 Unit	\$ 250.00	\$ 8,000.00
16	Traffic Stripes, Long-Life, Epoxy Resin	15,000 L.F.	\$ 0.45	\$ 6,750.00
17	Traffic Markings, Lines, Long-Life, Thermoplastic	17,000 L.F.	\$ 0.80	\$ 13,600.00
18	Traffic Markings, Long-Life, Epoxy Resin, L's and T's	5,000 L.F.	\$ 1.20	\$ 6,000.00
19	Traffic Markings, Symbols, Long-Life, Thermoplastic	2,000 S.F.	\$ 23.00	\$ 46,000.00
20	Two-Way Plowable Bi-Directional Blue Pavement Reflectors And Castings	20 Unit	\$ 94.00	\$ 1,880.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Landberg Construction, LLC - Continued

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total Amount</u>
21	Signs	20 S.F.	\$ 50.00	\$ 1,000.00
22	Turf Repair Strip	1,750 L.F.	\$ 6.00	\$ 10,500.00
23	Reset Existing Casting	11 Unit	\$ 275.00	\$ 3,025.00
24	Reset Valve Box	18 Unit	\$ 0.01	\$ 0.18
25	Inlets, Type "A"	9 Unit	\$ 2,000.00	\$ 18,000.00
26	Connect To Existing Storm Sewer	1 Unit	\$ 500.00	\$ 500.00
27	Storm Sewer Manholes, 4' Diameter	2 Unit	\$ 3,000.00	\$ 6,000.00
28	12" High Density Polyethylene Culvert Pipe, Perforated	60 L.F.	\$ 115.00	\$ 6,900.00
29	15" High Density Polyethylene Culvert Pipe, Perforated	150 L.F.	\$ 120.00	\$ 18,000.00
30	18" High Density Polyethylene Culvert Pipe, Perforated	420 L.F.	\$ 125.00	\$ 52,500.00
31	Reset Sign	3 Unit	\$ 250.00	\$ 750.00
32	Reset Brick Pavers	10 S.Y.	\$ 100.00	\$ 1,000.00
33	Utility Crossing	17 Unit	\$ 500.00	\$ 8,500.00
34	Irrigation System Extensions	1 Lump Sum	\$ 5,000.00	\$ 5,000.00
35	Sodding	65 S.Y.	\$ 40.00	\$ 2,600.00
36	8" Ductile Iron Culvert Pipe, Class 52	100 L.F.	\$ 125.00	\$ 12,500.00
37	12" Ductile Iron Culvert Pipe, Class 52	100 L.F.	\$ 125.00	\$ 12,500.00
38	Asphalt Price Adjustment	1 Lump Sum	\$ -	\$ -
39	Fuel Price Adjustment	1 Lump Sum	\$ -	\$ -
Total Amount Bid, Based on Estimated Quantities Base Bid Items 1 - 39:				\$ 960,892.68

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Landberg Construction, LLC, 466 Clarkstown Road, Mays Landing, NJ 08330 for City Contract #16-38, 2016 Road Improvement Program-Phase III as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #'s: C-04-55-297-010 (\$527,904.57) & C-04-55-299-010 (\$432,988.11).

CERTIFICATION OF FUNDS

 Frank Donato III, CMFO
 Director of Financial Management

 Peter V. Madden
 Council President

Files: RAW 16-38 2016 Road Imprv Phase III.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
 Melissa G. Bovera, 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, September 27, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 16-38
PROPOSAL NAME: 2016 Road Improvement Program - Phase III

NAME, ADDRESS & BID OF EACH BIDDER		A. E. Stone, Inc.		Asphalt Paving Systems, Inc.		Charles Marandino, LLC		Jersey Construction, Inc.		Landberg Construction LLC		
Key: Apparent Low Bidder		1435 Doughty Road		P. O. Box 530		P. O. Box 20		838 Piney Hollow Road		466 Clarkstown Road		
		Egg Harbor Township, NJ 08234		Hammonton, NJ 08037		Milmay, NJ 08340		Hammonton, NJ 08037		Mays Landing, NJ 08330		
		Steve Kurtz, President		Robert Capoferri, President		Charles Marandino, Owner		Theodore Whitmyer, President		Kenneth Landberg, Owner		
		P: 609-641-2781		P: 609-561-4161		P: 856-691-9963		P: 609-704-0005		P: 609-829-2131		
		F: 609-641-0374		F: 609-561-0920		F: 856-691-5195		F: 609-704-0020		F: 609-909-1647		
		skurtz@aestone.com		N/A		cmllc@comcast.net		twhitmyer@tci-ko.com		ken@lcz1.com		
ITEM	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	
1	MAINTENANCE AND PROTECTION OF TRAFFIC	1 LUMP SUM	\$ 13,074.83	\$ 13,074.83	\$ 25,000.00	\$ 25,000.00	\$ 42,000.00	\$ 42,000.00	\$ 44,500.00	\$ 44,500.00	\$ 12,000.00	\$ 12,000.00
2	SOIL EROSION AND SEDIMENT CONTROL	1 LUMP SUM	\$ 100.00	\$ 100.00	\$ 2,483.00	\$ 2,483.00	\$ 21,000.00	\$ 21,000.00	\$ 39,000.00	\$ 39,000.00	\$ 2,000.00	\$ 2,000.00
3	1-8 SOIL AGGREGATE	600 C.Y.	\$ 15.00	\$ 9,000.00	\$ 30.00	\$ 18,000.00	\$ 7.50	\$ 4,500.00	\$ 48.50	\$ 29,100.00	\$ 8.00	\$ 4,800.00
4	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	2,900 S.Y.	\$ 5.00	\$ 14,500.00	\$ 8.00	\$ 23,200.00	\$ 1.00	\$ 2,900.00	\$ 15.00	\$ 43,500.00	\$ 1.50	\$ 4,350.00
5	EXCAVATION, UNCLASSIFIED	950 C.Y.	\$ 10.00	\$ 9,500.00	\$ 20.00	\$ 19,000.00	\$ 8.00	\$ 7,600.00	\$ 45.00	\$ 42,750.00	\$ 21.00	\$ 19,950.00
6	HMA PROFILE MILLING	25,800 S.Y.	\$ 9.85	\$ 254,130.00	\$ 4.00	\$ 103,200.00	\$ 4.00	\$ 103,200.00	\$ 5.75	\$ 148,350.00	\$ 4.00	\$ 103,200.00
7	HOT MIX ASPHALT BASE COURSE, MIX 19M64, 3" THICK	3,000 S.Y.	\$ 10.00	\$ 30,000.00	\$ 13.00	\$ 39,000.00	\$ 10.00	\$ 30,000.00	\$ 25.00	\$ 75,000.00	\$ 3.00	\$ 9,000.00
8	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	450 TON	\$ 75.00	\$ 33,750.00	\$ 70.00	\$ 31,500.00	\$ 90.00	\$ 40,500.00	\$ 130.00	\$ 58,500.00	\$ 62.00	\$ 27,900.00
9	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	27,250 S.Y.	\$ 10.00	\$ 272,500.00	\$ 10.00	\$ 272,500.00	\$ 7.65	\$ 208,462.50	\$ 10.00	\$ 272,500.00	\$ 8.75	\$ 238,437.50
10	OPEN GRADED FRICTION COURSE, 4" THICK	2,750 S.Y.	\$ 10.00	\$ 27,500.00	\$ 16.00	\$ 44,000.00	\$ 25.00	\$ 68,750.00	\$ 40.00	\$ 110,000.00	\$ 23.00	\$ 63,250.00
11	CONCRETE GUTTER, 8" THICK	1,350 S.Y.	\$ 85.00	\$ 114,750.00	\$ 190.00	\$ 256,500.00	\$ 144.00	\$ 194,400.00	\$ 125.00	\$ 168,750.00	\$ 110.00	\$ 148,500.00
12	8"x18" CONCRETE VERTICAL CURB	2,000 L.F.	\$ 22.00	\$ 44,000.00	\$ 40.00	\$ 80,000.00	\$ 23.00	\$ 46,000.00	\$ 40.00	\$ 80,000.00	\$ 24.00	\$ 48,000.00
13	CONCRETE SIDEWALK, 4" THICK	200 S.Y.	\$ 55.00	\$ 11,000.00	\$ 80.00	\$ 16,000.00	\$ 62.00	\$ 12,400.00	\$ 90.00	\$ 18,000.00	\$ 70.00	\$ 14,000.00
14	CONCRETE DRIVEWAY, 6" THICK	300 S.Y.	\$ 75.00	\$ 22,500.00	\$ 100.00	\$ 30,000.00	\$ 62.00	\$ 18,600.00	\$ 100.00	\$ 30,000.00	\$ 80.00	\$ 24,000.00
15	DETECTABLE WARNING SURFACE (PAVERS)	32 UNIT	\$ 300.00	\$ 9,600.00	\$ 400.00	\$ 12,800.00	\$ 100.00	\$ 3,200.00	\$ 450.00	\$ 14,400.00	\$ 250.00	\$ 8,000.00
16	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN	15,000 L.F.	\$ 0.40	\$ 6,000.00	\$ 0.44	\$ 6,600.00	\$ 0.35	\$ 5,250.00	\$ 0.50	\$ 7,500.00	\$ 0.45	\$ 6,750.00
17	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC	17,000 L.F.	\$ 0.55	\$ 9,350.00	\$ 0.75	\$ 12,750.00	\$ 0.60	\$ 10,200.00	\$ 0.85	\$ 14,450.00	\$ 0.80	\$ 13,600.00
18	TRAFFIC MARKINGS, LONG-LIFE, EPOXY RESIN, L'S AND T'S	5,000 L.F.	\$ 0.55	\$ 2,750.00	\$ 1.10	\$ 5,500.00	\$ 1.00	\$ 5,000.00	\$ 1.25	\$ 6,250.00	\$ 1.20	\$ 6,000.00
19	TRAFFIC MARKINGS, SYMBOLS, LONG-LIFE, THERMOPLASTIC	2,000 S.F.	\$ 5.50	\$ 11,000.00	\$ 21.00	\$ 42,000.00	\$ 6.00	\$ 12,000.00	\$ 25.00	\$ 50,000.00	\$ 23.00	\$ 46,000.00
20	TWO-WAY PLOWABLE BI-DIRECTIONAL BLUE PAVEMENT REFLECTORS AND CASTINGS	20 UNIT	\$ 75.00	\$ 1,500.00	\$ 85.00	\$ 1,700.00	\$ 97.50	\$ 1,950.00	\$ 100.00	\$ 2,000.00	\$ 94.00	\$ 1,880.00

PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

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

DATE RECEIVED: Tuesday, September 27, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 16-38
PROPOSAL NAME: 2016 Road Improvement Program - Phase III

NAME, ADDRESS &
BID OF EACH BIDDER

Key: Apparent Low Bidder

A. E. Stone, Inc. 1435 Doughty Road Egg Harbor Township, NJ 08234 Steve Kurtz, President P: 609-641-2781 F: 609-641-0374 skurtz@aestone.com	Asphalt Paving Systems, Inc. P. O. Box 530 Hammononton, NJ 08037 Robert Capoferri, President P: 609-561-4161 F: 609-561-0920 N/A	Charles Marandino, LLC P. O. Box 20 Milmay, NJ 08340 Charles Marandino, Owner P: 856-691-9963 F: 856-691-5195 cmilc@comcast.net	Jersey Construction, Inc. 838 Piney Hollow Road Hammononton, NJ 08037 Theodore Whitmyer, President P: 609-704-0005 F: 609-704-0020 twhitmyer@jcl-kci.com	Landberg Construction LLC 466 Clarkstown Road Mays Landing, NJ 08330 Kenneth Landberg, Owner P: 609-829-2131 F: 609-909-1647 ken@lclx1.com
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ITEM	DESCRIPTION		UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
21	SIGNS	20 S.F.	\$ 26.50	\$ 530.00	\$ 50.00	\$ 1,000.00	\$ 30.00	\$ 600.00	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 1,000.00
22	TURF REPAIR STRIP	1,750 L.F.	\$ 1.00	\$ 1,750.00	\$ 3.00	\$ 5,250.00	\$ 2.35	\$ 4,112.50	\$ 7.50	\$ 13,125.00	\$ 6.00	\$ 10,500.00
23	RESET EXISTING CASTING	11 UNIT	\$ 500.00	\$ 5,500.00	\$ 300.00	\$ 3,300.00	\$ 300.00	\$ 3,300.00	\$ 500.00	\$ 5,500.00	\$ 275.00	\$ 3,025.00
24	RESET VALVE BOX	18 UNIT	\$ 25.00	\$ 450.00	\$ 100.00	\$ 1,800.00	\$ 50.00	\$ 900.00	\$ 250.00	\$ 4,500.00	\$ 0.01	\$ 0.18
25	INLETS, TYPE "A"	9 UNIT	\$ 3,000.00	\$ 27,000.00	\$ 5,000.00	\$ 45,000.00	\$ 3,000.00	\$ 27,000.00	\$ 4,000.00	\$ 36,000.00	\$ 2,000.00	\$ 18,000.00
26	CONNECT TO EXISTING STORM SEWER	1 UNIT	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
27	STORM SEWER MANHOLES, 4' DIAMETER	2 UNIT	\$ 4,500.00	\$ 9,000.00	\$ 5,000.00	\$ 10,000.00	\$ 3,500.00	\$ 7,000.00	\$ 5,000.00	\$ 10,000.00	\$ 3,000.00	\$ 6,000.00
28	12" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	60 L.F.	\$ 80.00	\$ 4,800.00	\$ 125.00	\$ 7,500.00	\$ 105.00	\$ 6,300.00	\$ 165.00	\$ 9,900.00	\$ 115.00	\$ 6,900.00
29	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	150 L.F.	\$ 85.00	\$ 12,750.00	\$ 125.00	\$ 18,750.00	\$ 116.00	\$ 17,400.00	\$ 185.00	\$ 27,750.00	\$ 120.00	\$ 18,000.00
30	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE, PERFORATED	420 L.F.	\$ 86.00	\$ 36,120.00	\$ 125.00	\$ 52,500.00	\$ 118.00	\$ 49,560.00	\$ 125.00	\$ 52,500.00	\$ 125.00	\$ 52,500.00
31	RESET SIGN	3 UNIT	\$ 105.00	\$ 315.00	\$ 200.00	\$ 600.00	\$ 150.00	\$ 450.00	\$ 200.00	\$ 600.00	\$ 250.00	\$ 750.00
32	RESET BRICK PAVERS	10 S.Y.	\$ 100.00	\$ 1,000.00	\$ 300.00	\$ 3,000.00	\$ 60.00	\$ 600.00	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00
33	UTILITY CROSSING	17 UNIT	\$ 0.01	\$ 0.17	\$ 1.00	\$ 17.00	\$ 100.00	\$ 1,700.00	\$ 2,500.00	\$ 42,500.00	\$ 500.00	\$ 8,500.00
34	IRRIGATION SYSTEM EXTENSIONS	1 LUMP SUM	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
35	SODDING	65 S.Y.	\$ 12.00	\$ 780.00	\$ 50.00	\$ 3,250.00	\$ 8.18	\$ 531.70	\$ 35.00	\$ 2,275.00	\$ 40.00	\$ 2,600.00
36	8" DUCTILE IRON CULVERT PIPE, CLASS 52	100 L.F.	\$ 80.00	\$ 8,000.00	\$ 75.00	\$ 7,500.00	\$ 118.00	\$ 11,800.00	\$ 125.00	\$ 12,500.00	\$ 125.00	\$ 12,500.00
37	12" DUCTILE IRON CULVERT PIPE, CLASS 52	100 L.F.	\$ 80.00	\$ 8,000.00	\$ 75.00	\$ 7,500.00	\$ 135.00	\$ 13,500.00	\$ 150.00	\$ 15,000.00	\$ 125.00	\$ 12,500.00
38	ASPHALT PRICE ADJUSTMENT	1 LUMP SUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	FUEL PRICE ADJUSTMENT	1 LUMP SUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Amount Bid, Base Bid Items 1 - 39:			\$ 1,016,000.00	\$ 1,217,700.00	\$ 994,166.70	\$ 1,495,700.00	\$ 960,892.68					
Required Number of Copies (2):			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Bid Deposit/Bond:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Consent of Surety:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Right to Extend - Time for Award:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Stockholder Disclosure Statement:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Non-Collusion Affidavit:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Mandatory Equal Employment Opportunity Language:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Affirmative Action Regulation Compliance Notice:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Required Subcontractors Listing:			Y/N	Yes	Y/N	Yes	Y/N	Yes - One	Y/N	Yes	Y/N	Yes
Acknowledge of Receipt of Addenda:			Y/N	Yes - None	Y/N	Yes - None	Y/N	None	Y/N	Yes - None	Y/N	Yes - None
Disclosure of Investment Activities in Iran Statement-Two Part Form:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate (BRC):			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Business Registration Certificate for Subcontractors (BRC):			Y/N	N / A	Y/N	N / A	Y/N	Yes	Y/N	N / A	Y/N	N / A
NJ Public Works Contractors Registration Act Certificate:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
NJ Public Works Contractors Registration Act Certificate for Subcontractors:			Y/N	N / A	Y/N	N / A	Y/N	Yes	Y/N	N / A	Y/N	N / A
Statement of Authority:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
W-9:			Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes

Lexa Concrete, LLC		Paving Plus, LLC		Ricky Slade Construction Inc.		South State, Inc.	
11 Commerce Way Dr.		1194 Fries Mill Road		54 Slade Lane		P. O. Box 68	
Hammonton, NJ 08037		Franklinville, NJ 08322		Bridgeton, NJ 08302		Bridgeton, NJ 08302	
Alex Gherardi, Mq Member		Joy Putz, Owner/Member		Ricardo Slade, President		Chester Ottinger, Jr., President	
P: 609-704-5293		P: 856-297-2227		P: 856-455-4046		P: 856-451-5300	
F: 609-704-5355		F: 856-728-2895		F: 856-455-8380		F: 856-455-3461	
lexaconcrete@aol.com		jputz@pavingplusllc.com		rckysladeinc@aol.com		bbryan@southstateinc.com	
UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
\$ 2,000.00	\$ 2,000.00	\$ 24,000.00	\$ 24,000.00	\$ 12,500.00	\$ 12,500.00	\$ 58,000.00	\$ 58,000.00
\$ 500.00	\$ 500.00	\$ 10,000.00	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ 1.00	\$ 1.00
\$ 10.00	\$ 6,000.00	\$ 25.00	\$ 15,000.00	\$ 32.00	\$ 19,200.00	\$ 1.00	\$ 600.00
\$ 3.00	\$ 8,700.00	\$ 7.98	\$ 23,142.00	\$ 8.00	\$ 23,200.00	\$ 5.00	\$ 14,500.00
\$ 10.00	\$ 9,500.00	\$ 30.00	\$ 28,500.00	\$ 21.00	\$ 19,950.00	\$ 1.00	\$ 950.00
\$ 5.25	\$ 135,450.00	\$ 3.98	\$ 102,684.00	\$ 4.15	\$ 107,070.00	\$ 5.00	\$ 129,000.00
\$ 8.00	\$ 24,000.00	\$ 14.35	\$ 43,050.00	\$ 14.10	\$ 42,300.00	\$ 8.00	\$ 24,000.00
\$ 85.00	\$ 38,250.00	\$ 88.00	\$ 39,600.00	\$ 80.00	\$ 36,000.00	\$ 85.00	\$ 38,250.00
\$ 10.00	\$ 272,500.00	\$ 11.85	\$ 322,912.50	\$ 7.30	\$ 198,925.00	\$ 10.00	\$ 272,500.00
\$ 9.00	\$ 24,750.00	\$ 35.00	\$ 96,250.00	\$ 29.00	\$ 79,750.00	\$ 7.50	\$ 20,625.00
\$ 150.00	\$ 202,500.00	\$ 90.00	\$ 121,500.00	\$ 75.00	\$ 101,250.00	\$ 74.50	\$ 100,575.00
\$ 28.00	\$ 56,000.00	\$ 26.00	\$ 52,000.00	\$ 22.00	\$ 44,000.00	\$ 30.00	\$ 60,000.00
\$ 80.00	\$ 16,000.00	\$ 80.00	\$ 16,000.00	\$ 65.00	\$ 13,000.00	\$ 63.00	\$ 12,600.00
\$ 70.00	\$ 21,000.00	\$ 83.00	\$ 24,900.00	\$ 75.00	\$ 22,500.00	\$ 72.00	\$ 21,600.00
\$ 300.00	\$ 9,600.00	\$ 350.00	\$ 11,200.00	\$ 550.00	\$ 17,600.00	\$ 320.00	\$ 10,240.00
\$ 0.35	\$ 5,250.00	\$ 0.39	\$ 5,850.00	\$ 0.39	\$ 5,850.00	\$ 0.40	\$ 6,000.00
\$ 0.60	\$ 10,200.00	\$ 0.70	\$ 11,900.00	\$ 0.70	\$ 11,900.00	\$ 0.70	\$ 11,900.00
\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
\$ 6.00	\$ 12,000.00	\$ 19.93	\$ 39,860.00	\$ 19.93	\$ 39,860.00	\$ 6.00	\$ 12,000.00
\$ 98.00	\$ 1,960.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00

Lexa Concrete, LLC		Paving Plus, LLC		Ricky Slade Construction Inc.		South State, Inc.	
11 Commerce Way Dr.		1194 Fries Mill Road		54 Slade Lane		P. O. Box 68	
Hammonton, NJ 08037		Franklinville, NJ 08322		Bridgeton, NJ 08302		Bridgeton, NJ 08302	
Alex Gherardi, Mg Member		Joy Putz, Owner/Member		Ricardo Slade, President		Chester Ottinger, Jr., President	
P: 609-704-5293		P: 856-297-2227		P: 856-455-4046		P: 856-451-5300	
F: 609-704-5355		F: 856-728-2895		F: 856-455-8380		F: 856-455-3461	
lexaconcrete@aol.com		jputz@pavinoplusllc.com		rckysladeinc@aol.com		bbryan@southstateinc.com	
UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
\$ 35.00	\$ 700.00	\$ 40.00	\$ 800.00	\$ 42.00	\$ 840.00	\$ 35.00	\$ 700.00
\$ 1.50	\$ 2,625.00	\$ 7.50	\$ 13,125.00	\$ 6.00	\$ 10,500.00	\$ 2.50	\$ 4,375.00
\$ 300.00	\$ 3,300.00	\$ 1.00	\$ 11.00	\$ 750.00	\$ 8,250.00	\$ 400.00	\$ 4,400.00
\$ 50.00	\$ 900.00	\$ 1.00	\$ 18.00	\$ 50.00	\$ 900.00	\$ 25.00	\$ 450.00
\$ 3,000.00	\$ 27,000.00	\$ 2,400.00	\$ 21,600.00	\$ 3,500.00	\$ 31,500.00	\$ 6,000.00	\$ 54,000.00
\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 750.00	\$ 750.00	\$ 2,000.00	\$ 2,000.00
\$ 4,500.00	\$ 9,000.00	\$ 5,000.00	\$ 10,000.00	\$ 3,800.00	\$ 7,600.00	\$ 7,500.00	\$ 15,000.00
\$ 80.00	\$ 4,800.00	\$ 95.00	\$ 5,700.00	\$ 145.00	\$ 8,700.00	\$ 80.00	\$ 4,800.00
\$ 85.00	\$ 12,750.00	\$ 95.00	\$ 14,250.00	\$ 185.00	\$ 27,750.00	\$ 85.00	\$ 12,750.00
\$ 86.00	\$ 36,120.00	\$ 95.00	\$ 39,900.00	\$ 195.00	\$ 81,900.00	\$ 86.00	\$ 36,120.00
\$ 100.00	\$ 300.00	\$ 30.00	\$ 90.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 300.00
\$ 200.00	\$ 2,000.00	\$ 10.00	\$ 100.00	\$ 105.00	\$ 1,050.00	\$ 225.00	\$ 2,250.00
\$ 1.00	\$ 17.00	\$ 100.00	\$ 1,700.00	\$ 1,000.00	\$ 17,000.00	\$ 0.10	\$ 1.70
\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 19,500.00	\$ 19,500.00	\$ 7,000.00	\$ 7,000.00
\$ 18.00	\$ 1,170.00	\$ 9.50	\$ 617.50	\$ 50.00	\$ 3,250.00	\$ 60.00	\$ 3,900.00
\$ 80.00	\$ 8,000.00	\$ 95.00	\$ 9,500.00	\$ 90.00	\$ 9,000.00	\$ 80.00	\$ 8,000.00
\$ 80.00	\$ 8,000.00	\$ 95.00	\$ 9,500.00	\$ 95.00	\$ 9,500.00	\$ 80.00	\$ 8,000.00
	\$ -		\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -		\$ -
\$ 979,842.00	\$ 1,128,260.00	\$ 1,043,095.00	\$ 963,987.70				
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes - None	Y/N	Yes - None	Y/N	Yes - None	Y/N	Yes - None
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	N / A	Y/N	N / A	Y/N	N / A	Y/N	N / A
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	N / A	Y/N	N / A	Y/N	N / A	Y/N	N / A
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes
Y/N	Yes	Y/N	Yes	Y/N	Yes	Y/N	Yes



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

Emergency Management • Engineering and Construction • Humane Resource • Information Technology • Planning & Zoning • Purchasing

Memo

To: Joseph Clark, QPA, Purchasing Manager
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM
CC:
Date: September 28, 2016
Re: Recommendation of Award - Contract 16-038 – Job # 3-16-038



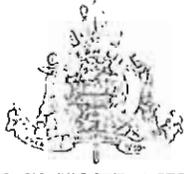
I have reviewed the qualifications and bid prices of Landberg Construction and find them acceptable. The company has recently worked on similar road projects within the City of Ocean City such as the paving of Asbury Avenue from 39th Street to 42nd Street. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Landberg Construction.

The roads and road sections included in this project are:

East Atlantic Boulevard (East Surf Road to Gardens Parkway) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. Pervious pavement will be installed along the shoulders between Surf Road and East Seaspray Road to promote ground water recharge. Drainage at the intersections with Seaspray Road and Wesley Road will be replaced with larger capacity perforated HDPE pipe to allow for ground water recharge and reduce stormwater runoff. Bike lanes or sharrowes will be installed in order to continue the bike facilities on West Atlantic Boulevard. The traffic pattern at the intersection with Gardens Parkway will be changed so that the adjacent carriage roads must stop at the intersections with Wesley Road as well as East Atlantic Boulevard. The garden islands will be extended to facilitate proper “Stop” sign placement. Wesley Road from East Atlantic Boulevard to Gardens Parkway as well as the adjacent carriage road will also be resurfaced with this project.

Pinnacle Road (Battersea Avenue to Gull Road) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage.

Holly Tree Road (Pinnacle Road to East Surf Road) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage.



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

Emergency Management • Engineering and Construction • Humane Resource • Information Technology • Planning & Zoning • Purchasing

Gull Road (Morningside Road to East Surf Road) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. Drainage at the intersection with East Atlantic Boulevard will be replaced with larger capacity perforated HDPE pipe to allow for ground water recharge and reduce stormwater runoff.

Gull Haven (Just off of Gull Road to tie into recent South Jersey Gas paving) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. .

10th Street and Palen Avenue – The work on this road consists of installing surface pavement over the base pavement that was installed as part of a spring of 2015 project. This pavement installation was delayed to allow for the development along Palen Avenue to have utilities installed and oil tanks removed.

Marine Place (Pleasure Avenue to Bay Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. .

Central/Wesley Alley (1st Street to North Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

Simpson/Haven Alley (15th Street to 14th Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

West/Asbury Alley (41st Street to 40th Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

AJC/jls

\\OCESERVER\NetworkShare\Engineering\3-Roads and Drainage\3-2016-038 2016 Road Improvement Program - Phase 3 - Gardens.Letters\16-38 Recommendation to Award 16-09-28.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#7

**AUTHORIZING THE AWARD OF CITY CONTRACT #16-42,
 SUPPLY OF I-5 SOIL AGGREGATE**

WHEREAS, specifications were authorized for advertisement by Resolution No. 16-52-254 on September 8, 2016 for City Contract #16-42, Supply of I-5 Soil Aggregate; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 14, 2016, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us; and the Invitation to Bid was distributed to seven (7) prospective bidder(s) for City Contract #16-42, Supply of I-5 Soil Aggregate; and

WHEREAS, bid proposals were opened for City Contract #16-42, Supply of I-5 Soil Aggregate on Tuesday, September 27, 2016 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manger Specialist; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommended that the contract be awarded to Action Supply, Inc., the lowest responsible bidder; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #16-42, Supply of I-5 Soil Aggregate be and is hereby awarded to the following lowest responsible bidder:

Action Supply, Inc.
1413 Stagecoach Road
Ocean View, NJ 08230

Item	Description	Quantity	Unit Cost
1.	I-5 Soil Aggregate Per Ton Delivered	500-2,000 Tons	\$ 11.80

BE IT FURTHER RESOLVED that the City Purchasing Manager is hereby authorized to enter into a contract and issue Purchase as needed to Action Supply, Inc., 1413 Stagecoach Road, Ocean view, NJ 08230 for City Contract #16-42, Supply of I-5 Soil Aggregate as listed and in accordance with the bid specifications and the bid proposal form.

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

CERTIFICATION OF FUNDS

 Frank Donato, III, CMFO
 Director of Financial Management

 Peter V. Madden
 Council President

Files: RAW 16-42. I-5 Gravel.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
 Melissa G. Bovera, City Clerk



PURCHASING DIVISION

CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, September 27, 2016 @ 2:00 PM
CITY CONTRACT #: 16-42
PROPOSAL NAME: Supply & Delivery of I-5 Soil Aggregate

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

NAME, ADDRESS AND BID OF EACH BIDDER			Action Supply Inc.		Richard E. Pierson Materials Corp.		Tuckahoe Sand & Gravel Co. Inc.	
Key: Apparent Low Bidder			1413 Stagecoach Road		P. O. Box 704, 860 Oak Grove Road		100 Sharp Road	
			Ocean View, NJ 08230		Bridgeport, NJ 08014		Tuckahoe, NJ 08250	
			Thomas Tower, President		Slavic Mokienko, Asst. Secretary		James Johnston, President	
			P: 609-390-0663		P: 856-467-4199		P: 609-645-8135 ext 106	
			F: 609-390-2491		F: 856-467-5360		F: 609-485-0350	
			none listed		smokienko@repierson.com		jim@jeinj.com	
ITEM(S)	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	I-5 Soil Aggregate per ton Delivered	500 - 2,000 Tons	\$11.80	\$11.80	\$13.50	\$13.50	\$14.55	\$14.55
REQUIRED INFORMATION								
Required Number of Copies (2):			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes
Bid Deposit/Bond:			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
Consent of Surety:			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
Right to Extend - Time for Award:			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes
Stockholder Disclosure Statement:			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes
Non-Collusion Affidavit:			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes
Manadatory Equal Opportunity Language:			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes
Acknowledge of Receipt of Addenda:			Yes / No	Yes - None	Yes / No	Yes - None	Yes / No	Yes - None
NJ Affirmative Action Regulation Compliance Notice:			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes
Disclosure of Investment Activites in Iran Statement-Two Part Form:			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes
Required Subcontractors Listing:			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
NJ Business Registration Certificate (BRC):			Yes / No	Yes	Yes / No	Yes	Yes / No	No
NJ Business Registration Certificate for Subcontractors (BRC):			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
NJ Public Works Contractors Registration Act Certificate:			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
NJ Public Works Contractors Registration Act Certificate for Subcontractors:			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A
Statement of Authority:			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes
W-9:			Yes / No	Yes	Yes / No	Yes	Yes / No	Yes



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Public Works
CC: Jim Mallon, Joseph Berenato, Frank Donato, Matthew von der Hayden
Date: September 27, 2016
Re: Contract 16-42 Supply & Delivery of I-5 Soil Aggregate

Please accept the bid from Action Supply Inc. for contract #16-42 "Supply & Delivery of I-5 Soil Aggregate" as they are the lowest responsible bidder.

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

#8

**AUTHORIZING THE AWARD OF CITY CONTRACT #16-44, ACQUISITION OF
A 43,000 GVW DUMP TRUCK**

WHEREAS, specifications were authorized for advertisement by Resolution #16-52-255 on September 8, 2016 for City Contract #16-44, Acquisition of a 43,000 GVW Dump Truck; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday September 14, 2016. the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and specifications were distributed to five (5) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #16-44, Acquisition of a 43,000 GVW Dump Truck on Tuesday, September 14, 2016 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager Specialist; James Toto, Public Works Supervisor; Mathew von der Hayden, Manger of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications, and recommend that the contract be awarded to Robert H. Hoover & Sons, Inc., the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #16-44, Acquisition of a 43,000 GVW Dump Truck be and is hereby awarded to the following lowest responsible bidder:

Robert H. Hoover & Sons, Inc.
P. O. Box 719, 149 Goldmine Road
Flanders, NJ 07836

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	2017 Western Star 43,000 GVW Dump Truck and/or approved equal	\$ 188,983.00
Total of City Contract #16-44, Acquisition of a 43,000 GVW Dump Truck		\$ 188,983.00

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract with Robert H. Hoover & Sons, Inc., PO Box 719, 149 Goldmine Road, Flanders, NJ 07836 for City Contract #16-44, Acquisition of a 43,000 GVW Dump Truck as listed and in accordance with the specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account # C-04-55-297-504 (\$188,983.00).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

FILES: RAW 16-44 Aqu 43,000 GVW Dump Truck.doc

Offered by Secoded 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 2016

NAME	AYE:	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, September 27, 2016 @ 2:00 PM
CITY CONTRACT #: 16-44
PROPOSAL NAME: Acquisition of 43,000 GVW Dump Truck

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

NAME, ADDRESS AND BID OF EACH BIDDER		UNIT PRICE		TOTAL PRICE		UNIT PRICE		TOTAL PRICE	
Key: Apparent Low Bidder Robert H. Hoover & Sons, Inc. P. O. Box 719, 149 Goldmine Road Flanders, NJ 07836 Robert Hoover, President P: 973-347-4210 F: 973-347-0170 bobhoover1949@yahoo.com									
ITEM(S)	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
1.	2017 Western Star 43,000 GVW Dump Truck and/or approved equal	1	\$188,983.00	\$188,983.00					
REQUIRED INFORMATION			Delivery w/in 120 days - Yes		Delivery w/in 120 days		Delivery w/in 120 days		
Required Number of Copies (2):			Yes / No	Yes	Yes / No		Yes / No		
Bid Deposit/Bond:			Yes / No	Yes	Yes / No		Yes / No		
Consent of Surety:			Yes / No	Yes	Yes / No		Yes / No		
Right to Extend - Time for Award:			Yes / No	Yes	Yes / No		Yes / No		
Stockholder Disclosure Statement:			Yes / No	Yes	Yes / No		Yes / No		
Non-Collusion Affidavit:			Yes / No	Yes	Yes / No		Yes / No		
Mandatory Equal Opportunity Language:			Yes / No	Yes	Yes / No		Yes / No		
Acknowledge of Receipt of Addenda:			Yes / No	Yes - None	Yes / No	None	Yes / No	None	
NJ Affirmative Action Regulation Compliance Notice:			Yes / No	Yes	Yes / No		Yes / No		
Disclosure of Investment Activities in Iran Statement-Two Part Form:			Yes / No	Yes	Yes / No		Yes / No		
Required Subcontractors Listing:			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	
NJ Business Registration Certificate (BRC):			Yes / No	Yes	Yes / No		Yes / No		
NJ Business Registration Certificate for Subcontractors (BRC):			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	
NJ Public Works Contractors Registration Act Certificate:			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	
NJ Public Works Contractors Registration Act Certificate for Subcontractors:			Yes / No	N/A	Yes / No	N/A	Yes / No	N/A	
Statement of Authority:			Yes / No	Yes	Yes / No		Yes / No		
Required Information:			Yes / No	Yes	Yes / No		Yes / No		
W-9:			Yes / No	Yes	Yes / No		Yes / No		



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Public Works
CC: Jim Mallon, Joseph Berenato, Frank Donato, Matthew von der Hayden
Date: September 27, 2016
Re: Dump Truck Bid

Please accept the bid from Robert H. Hoover & Sons Inc. for contract #16-44 "Acquisition of a 43,000 GVW Dump Truck" as they are the lowest responsible bidder.

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

#9

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & ACT ENGINEERING, INC. FOR OUTFALL STABILIZATION HARBOR ROAD/BRITTANY DRIVE

WHEREAS, the City of Ocean City requires professional engineering services to stabilize outfall drainage at Harbor Road/Brittany Drive; 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, dredging programs and island drainage and ACT Engineering, Inc. has provided these services for the City of Ocean City and other communities and municipalities in the State of New Jersey; and

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

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

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

WHEREAS, ACT Engineering, Inc. has agreed to provide the City with the outfall stabilization of Harbor Road /Brittany Drive; and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with ACT Engineering, Inc. for Outfall Stabilization of Harbor Road/Brittany Drive; and

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

WHEREAS, Arthur J. Chew, PE, Assistant City Engineer; James A. Mallon, Business Administrator; Matthew von der Hayden, Manager of Capital Projects; Darleen H. Korup, Purchasing Assistant; Allison Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract ACT Engineering, Inc. for the outfall stabilization of Harbor Road/Brittany Drive; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **ACT Engineering, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for the Outfall Stabilization of Harbor Road/Brittany Drive proposal as follows:

1. Outfall Design & Bid Specification Development \$ 14,000.00
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 ACT Engineering, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 for the outfall stabilization of Harbor Road/Brittany Drive 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-04-55-297-010 (\$13,500.00) & C-04-55-299-010 (\$500.00).

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS ACT Engineering Outfall Stabilization Harbor Rd/Brittany Drive.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk

August 22, 2016

Mr. Jim Mallon
City of Ocean City
Asbury Avenue
Ocean City, NJ

via email jmallon@ocnj.us

RE: **ACT Engineers, Inc. Proposal No. 016102**
Outfall Stabilization – Harbor Road/Brittany Drive
City of Ocean City, Cape May County, NJ

Dear Mr. Mallon:

In response to your request, ACT Engineers, Inc. (ACT) is pleased to submit our proposal for Professional Engineering services for the above-captioned project. It is believed that two outfalls are currently buried by the sediment accumulation in the former Kimble Harbor marina. This marina, now removed, is the location of sediment deposition which blocks drainage from the City's stormwater outfall. It is our understanding that sedimentation has made it necessary to extend the outfall from Harbor Road (located within an easement of Kimble Harbor) approximately 100 feet from the current outfall location eastward to the bay. Based on currently available information, ACT has assumed that the Kimble Harbor Association has all required Tidelands license/grants as required for the installation of the outfall pipe extension. Additional permitting will be required if this permitting is not currently available.

Partial Boundary Surveying & Base Mapping Coordination

T &M Budget \$ 500

- ACT Engineers, Inc. (ACT) will work with the City and Fralinger Engineering to develop base plans for the project area. It is anticipated that base plans will include physical features along the property line in question, permission to access to the adjoining properties by the adjoining owners will need to be ascertained by Ocean City and outfalls will need to be excavated by Ocean City Public Works prior to conducting the field survey. If necessary, the abandoned walkway may need to be temporarily removed from the piles to accommodate the field survey and investigation activities.
- Photographs will be obtained to document the property line and outfall existing condition with Trimble Vision.
- It is anticipated that ACT Engineers will work with Fralinger Engineers to develop an Easement description for outfall pipe extension location through Kimble Harbor property.

Outfall Design and Bid Specification Development

T&M Budget \$13,500

ACT Engineers will develop plans for the reconstruction and stabilization of the outfall pipe associated with the Harbor Road stormwater system. ACT anticipates up to two (2) meetings with Township staff and two (2) meetings with the adjacent property owners. ACT will develop a 60% and 90% plan set for coordination with permitting agencies, property owner and City staff. ACT will prepare final design documents including design plans and specifications as required for implementation by an outside contractor or Public Works as directed. This includes the development of a construction cost estimate.

Limitations:

1. This proposal does not include any professional services to resolve any boundary line conflicts or disputes which may arise during the course of title research and/or field survey.
2. This proposal does not include Construction Management/Inspection which may be required once a determination of contracting or public works implementation is made.
3. Tidelands licensing is believed to be in place for the placement of the Stormwater outfall.

Terms, Conditions & Schedule

This project will be billed time and materials basis. Payment of invoice is expected within 30 days of receipt.

ACT Engineers, Inc. has attempted to include all work necessary to complete your project. Any work not specifically mentioned above, made necessary by governmental or regulatory agencies, site conditions or for any other reason shall be considered extra work and will be completed upon acceptance of a separate written proposal.

Should this proposal be satisfactory, please return a signed copy of this proposal to us for our records. A signed proposal will serve as our executed contract and authorization to proceed. The work will be started within 7 days of receipt of signed proposal and should be completed within 20 business days.

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

Respectfully Submitted,
ACT ENGINEERS, INC.



Eric Rosina

ACCEPTED BY:

(Please Print Name)

TITLE:

DATE:

**SCHEDULE OF HOURLY RATES AND CHARGES FOR PROFESSIONAL SERVICES
YEAR 2016**

<u>CLASSIFICATION</u>	<u>HOURLY RATE</u>
• Principal (PIX)	\$ 192
• Program Manager (PVIII)	\$ 185
• Managing Professional (PVII)	\$ 172
• Senior Project Professional (PVI)	\$ 140
• Project Professional – P.E., L.S., P.P., and L.A. (PV)	\$ 130
• Sr. Staff Technical Representative (PIV)	\$ 110
• Staff Technical Representative (PIII)	\$ 95
• Designer (PII)	\$ 85
• Senior Technician (ETV)	\$ 105
• Senior Construction Inspector (ETIV)	\$ 100
• Construction Inspector (ETIII)	\$ 90
• Technician (ETII)	\$ 70
• Administrative Support (CL)	\$ 65
<u>OTHER</u>	
• Survey Crew (1 or 2 person)	\$ 185
• Survey Party Chief	\$ 100
• Survey Technician	\$ 85
• Surveying Aide	\$ 65

Compensation for expenses and other charges shall be as follows:

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#10

**RESOLUTION OF SUPPORT FROM THE CITY OF OCEAN CITY AUTHORIZING
THE SUSTAINABLE JERSEY GRANT APPLICATION**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the City of Ocean City strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the City of Ocean City is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program; and

WHEREAS, the City Council of the City of Ocean City has determined that the City of Ocean City should apply for the aforementioned Grant; and

NOW THEREFORE, BE IT RESOLVED, that City Council of the City of Ocean City, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

Peter V. Madden
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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bar	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



Memo

To: Joseph Clark, QPA, Purchasing Manager

From: Matt von der Hayden, Manager of Capital Planning

CC: James V. Mallon, Business Administrator
Frank Donato III, Director of Financial Management, CFO, Emergency Management
Coordinator

Date: September 27, 2016

RE: Grant Application - Sustainable Jersey - 2016 Gardinier Grant

I have reviewed the grant opportunity for the Sustainable Jersey 2016 Gardinier Grant and recommend that the City of Ocean City file a resolution to express its intent to enter a grant application for this year's grant cycle. The resolution is a requirement to file a grant application for the Gardinier grant. For this grant cycle, the Gardinier Environmental Fund will fund energy projects focused on energy conservation, efficiency, and renewable energy. The City's grant application will focus on acquiring an electric vehicle, to demonstrate the technology in the City.

Matt von der Hayden
Manager of Capital Planning

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#11

AUTHORIZING THE CITY'S PARTICIPATION IN STATE CONTRACT #T-2100, VEHICLES, TRUCKS, CLASS 2, PICKUP/UTILITY WITH A SNOW PLOW OPTION FOR THE PURCHASE OF ONE (1) 2017 FORD F-250 CLASS 2, 4X4, UTILITY BODY PICKUP WITH SNOW PLOW FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, the City of Ocean City is a participating agency under the New Jersey Department of the Treasury, Division of Purchase and Property, Purchase Bureau, Cooperative Purchasing Program; and

WHEREAS, the New Jersey Cooperative Purchasing Program has acted as lead agency and awarded a contract for Vehicles, Trucks, Class 2, Pickup / Utility, with Snow Plow Option (T-2100); and

WHEREAS, the one (1) 2017 Class 2, 4x4, utility body pickup with snow shall be utilized by the Department of Public Works to perform daily duties throughout the City of Ocean City; and

WHEREAS, Michael Rossbach, Public Works Manager; James Toto, Public Works Supervisor; Darleen Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract for State Contract Index #T-2100, Vehicles, Trucks, Class 2, Pickup/Utility with a Snow Plow Option with the State Contract Vendor, C Beyer Ford LLC, State Contract #A88727; and

WHEREAS, it is recommended that the City Council approve the purchase of one (1), model year 2017, Ford F-250 Pickup Truck with a Utility Body and Snow Plow, for the use by the City's Public Works Department, for daily duties from State Contract Vendor, Beyer Ford, LLC; and

NOW THEREFORE, BE IT RESOVED by the City Council of the City of Ocean City, New Jersey, that one (1) model year 2017 Ford F-250 Pickup Truck with a Utility Body and Snow Plow, for the use by the City's Public Works Department, be hereby purchased from Beyer Fleet LLC, State Contract #A88727 as follows:

Beyer Ford LLC
170 Ridgedale Ave
Morristown, NJ 07962

Item	Description	Quantity	Unit price	Total Price
1.	2017 FORD F-250 Pickup Truck With Stahl 8' Utility Body Color: Oxford White	1 Each	\$ 26,635.00	\$ 26,635.00
Options:				
	90L Power Equipment Group	1 Each	\$ 915.00	\$ 915.00
	76C - Back Up Alarm	1 Each	\$ 140.00	\$ 140.00
	512 - Spare Tire & Jack Add	1 Each	\$ 295.00	\$ 295.00
	18B - Running Boards	1 Each	\$ 320.00	\$ 320.00
	213 - Electronic 4x4 Shift on the Fly	1 Each	\$ 185.00	\$ 185.00
	592 - LED Roof Clearance Lights	1 Each	\$ 85.00	\$ 85.00
	66S - Upfitter Switches	1 Each	\$ 165.00	\$ 165.00
	X3E - 3.73 Axle Ratio w/Electronic			
	Locking Rear Axle	1 Each	\$ 390.00	\$ 390.00
	State Contract Discount	1 Each	\$ (210.50)	\$ (249.50)
	Boss 8' Snow Plow	1 Each	\$ 3474.00	\$ 3,474.00
	Trailer Hitch Receiver	1 Each	\$ 275.00	\$ 275.00
	Trailer Plug Installed	1 Each	\$ NC	\$ NC

Total Amount of State Contract #T-2100; Vehicles, Trucks, Class 2, Pickup/Utility w/Snow Plow Option..... \$ 32,629.50

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey that the purchase of one (1), 2017 Ford F-250 Class 2, 4x4, Utility Body Pickup w/Snow Plow for use by the Public Works Department for daily operations, be purchased from Beyer Ford LLC, 170 Ridgedale Ave, Morristown, NJ 07962, State Contract Vendor #A88727 in the amount of \$32,629.50 and that the City Purchasing Manager is authorized to issue a purchase order for said vehicle as stated above and in accordance with the terms of the State Contract for Vehicles, Trucks, Class 2, Pickup/Utility with a Snow Plow Option, State Contract Index #T-2100.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account # C-04-55-297-506 (\$32,629.50).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RSC 16 Pickup/Utility Vehicles.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Public Works
CC: Jim Mallon, Joseph Berenato, Frank Donato, Matt von der Hayden
Date: September 23, 2016
Re: FORD F-250 4X4 Utility Body Pickup with Snow Plow Aquisition

Public Works is requesting support and approval to purchase one new FORD F-250 4X4 utility body pickup with a snow plow for the Field Division of the Public Works Department. This pickup will be used for the daily repair, inspection, and construction of infrastructure throughout Ocean City. It will also be fit with a snow plow for snow storm response. This truck is part of the 2016 Capital Plan and will be purchased through the New Jersey State Contract purchasing cooperative. The purchase of this pickup will be a direct replacement of Public Works truck, P-16 a 1996 pickup with over 79,000 miles on it. Upon arrival of the new truck P-16 will be sold on GovDeals.

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

#12

**AUTHORIZING FINAL ACCEPTANCE AND FINAL PAYMENT OF
CITY CONTRACT #15-18, CITY HALL GROUND FLOOR DOOR & WINDOW REPLACEMENT**

WHEREAS, Specifications were authorized for advertisement by Resolution #15-51-217 on Thursday, August 27, 2015 for City Contract #15-18, City Hall Ground Floor Door & Window Replacement; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 2, 2015, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to five (5) prospective bidder(s) for City Contract #15-18, City Hall Ground Floor Door & Window Replacement; and

WHEREAS, bid proposals were opened for City Contract #15-18, City Hall Ground Floor Door & Window Replacement on Tuesday, October 27, 2015 and four (4) bid proposals were received; and

WHEREAS, Michael Calafati, AIA, LEED AP, Michael Calafati Architect, LLC; Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., City Engineer; Mathew von der Hayden, Manger of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommended that the contract be awarded to Straga Brothers, Inc. the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #15-18, City Hall Ground Floor Door & Window Replacement on December 3, 2015 by Resolution #15-51-285 to Straga Brothers, Inc., 322 East High Street, Glassboro, NJ 08028 in the amount of \$255,000.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #15-18, City Hall Ground Floor Door & Window Replacement by adoption of Resolution #16-52-163 on August 11, 2016 in the amount of (\$6,494.86) resulting in an adjusted contract amount of \$248,505.14; and

WHEREAS, Michael Calafati, AIA, LEED AP, Michael Calafati Architect, LLC; Arthur Chew, P.E., Assistant City Engineer; Mathew von der Hayden, Manager of Capital Planning; Marcia R. Chew, Senior Accountant; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified all the work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order; and

WHEREAS, the new adjusted contract cost including Change Order #1 is \$248,505.14 a decrease to the original contract amount of (\$6,494.86) which is a 1.03 (%) percent decrease to City Contract #15-18, City Hall Ground Floor Door & Window Replacement; 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 #15-18, City Hall Ground Floor Door & Window Replacement (PO #15-03039); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process the Final Payment of City Contract # 15-18, City Hall Ground Floor Door & Window Replacement (PO #15-03039) issued to Straga Brothers, Inc., 322 East High Street, Glassboro, NJ 08028 in the amount of \$14,255.25 to be charged to Capital Account No. C-04-55-294-213 (PO #15-03039 Balance).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files:RESFAFP CC#15-18 CH Door & Windows.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

Melissa G. Bovera, City Clerk



Michael Calafati Architect, LLC

510 Bank Street, P.O.Box 2363, Cape May, NJ 08204
T 609 884 4922 F 609 884 8608 www.calafati.com

Letter of Transmittal

Date: September 16, 2016

To: Joseph S. Clark, QPA, RPPO, CPPB
City Purchasing Manager
Department of Administration-
Purchasing Division
City of Ocean City
861 Asbury Avenue – Room 203
Ocean City, NJ 08226

Re: City Hall Ground Floor Exterior Door and Window Replacement
City Contract No. 15-18
Sandy Disaster Relief for Historic Properties Grant Funded Project

From: Michael Calafati, AIA

Enclosures: See below.

Via: USPS – Priority Mail

Joe:

Enclosed please find:

1. A 3-ring binder with the Maintenance Bond and Letters of Warranties.
2. A 3-ring binder with O & M information.
3. A CD with PDF files of the binders noted above.
4. AIA Documents G706 and G706A (Releases of Liens) from Straga Brothers, CAR Electric, Darren Aulffo Painting and Hamilton building Supply.
5. A copy of the Certificate of Acceptance from the Ocean City
6. Consent of Surety Company to Final Payment.
7. Final Application for Payment (#3) approved 09/16/16 in the amount of \$14,255.25. AFP#3 reduced the value of the remaining contract to \$0.00.

I recommend that you review the enclosures so that they meet your approval prior to processing the final Application for Payment (#3).

MC

TO (OWNER): CITY OF OCEAN CITY PROJECT: 150300 OCEAN CITY DR/WINDOW APPLICATION NO 3 DATE: 08-10-16
 861 ASBURY AVE. 861 ASBURY AVE.
 OCEAN CITY, NJ 08226 OCEAN CITY, NJ 08226 PERIOD TO: 08-10-16
 ATTENTION: JOE CLARK ARCHITECT'S
 FROM (CONTRACTOR): STRAGA BROTHERS, INC. PROJECT NO: 15-18
 P.O. BOX 216
 GLASSBORO, NJ 08028 CONTRACT DATE: 01-25-16
 =====
 INVOICE NO: 000665
 =====

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER --->		.00	.00
APPROVED THIS MONTH			
NUMBER OR DESCRIPTION	DATE APPROVED		
CO #1 DEDUCT ALLOWA	08-01-16		-6494.86
TOTALS		.00	-6494.86
Net change by CHANGE ORDERS		-6494.86	

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

1. ORIGINAL CONTRACT SUM..... 255000.00
2. Net change by Change Orders..... -6494.86
3. CONTRACT SUM TO DATE (lines 1+2)..... 248505.14
4. TOTAL COMPLETED AND STORED TO DATE..... 248505.14
(Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 2.0% of Completed Work.... .00
(Column D+E on Continuation Sheet)
 - b. 2.0% of Stored Material... .00
(Column F on Continuation Sheet)
 Total Retainage(line 5a + 5b or Column I of Continuation Sheet)..... .00
6. TOTAL EARNED LESS RETAINAGE..... 248505.14
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior Certificate)... 234249.89
8. CURRENT PAYMENT DUE..... 14255.25
9. BALANCE TO FINISH, PLUS RETAINAGE.....
(Line 3 less Line 6)

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

State of New Jersey County of Gloucester
 Subscribed and sworn to
 before me this 10 day of August, 2016
 Notary Public: [Signature]
 My Commission expires: 1-7-17

CONTRACTOR: STRAGA BROTHERS, INC.
 by: [Signature] DATE: 8-10-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 14,255.25
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: MICHAEL CALAFATI
 By: [Signature] DATE: 09/10/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT: OCEAN CITY DR/WINDOW
 CONTRACT FOR: GENERAL CONSTRUCTION
 TO: CITY OF OCEAN CITY

JOB ID: 150300
 =====
 INVOICE NO: 000665
 =====

APPLICATION NO 3 DATE 08-10-16
 PERIOD TO: 08-10-16
 CONTRACTOR: STRAGA BROTHERS, INC.
 ARCHITECT: MICHAEL CALAFATI
 ARCHITECT'S PROJECT NO: 15-18

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
---GENERAL REQUIREMENTS---									
2	GENERAL CONDITIONS	1925.00	1732.50	192.50		1925.00	100%		
3	BOND	3571.00	3571.00			3571.00	100%		
4	SUPERVISION	3000.00	2700.00	300.00		3000.00	100%		
5	CLEAN-SWEEP-SAFETY MAINT.	3000.00	2550.00	450.00		3000.00	100%		
10	SUBTOTAL GEN. REQUIR.-->	11496.00	10553.50	942.50		11496.00	100%		
-----ALLOWANCE-----									
12	REMOTE SWITCH ALLOWANCE	5000.00		5000.00		5000.00	100%		
19	SUBTOTAL ALLOWANCE----->	5000.00		5000.00		5000.00	100%		
----SITE CONSTRUCTION---									
21	DEMO	16100.00	16100.00			16100.00	100%		
25	SUBTOTAL SITE CONSTRUCT->	16100.00	16100.00			16100.00	100%		
----WOOD & PLASTICS-----									
27	ROUGH CARPENTRY	11900.00	11900.00			11900.00	100%		
28	FINISH CARPENTRY-MILLWORK	5700.00	5586.00	114.00		5700.00	100%		
33	SUBTOTAL WOOD & PLAST.-->	17600.00	17486.00	114.00		17600.00	100%		
----DOORS & WINDOWS-----									
35	WINDOWS/DOOR SHOP DRAWING	28950.00	28950.00			28950.00	100%		
36	WINDOWS/DOORS MATERIAL BA	130275.00	130275.00			130275.00	100%		
37	WINDOWS/DOORS INSTALL	16651.00	16651.00			16651.00	100%		
38	FINISH HARDWARE	4906.00	4000.00	906.00		4906.00	100%		
39	AUTO DOOR OPERATOR	5000.00		5000.00		5000.00	100%		
45	SUBTOTAL DOOR & WINDOW-->	185782.00	179876.00	5906.00		185782.00	100%		
-----FINISHES-----									
47	PAINTING	14850.00	13365.00	1485.00		14850.00	100%		
50	SUBTOTAL FINISHES----->	14850.00	13365.00	1485.00		14850.00	100%		
-----ELECTRICAL-----									
52	ELECTRICAL	1650.00	1650.00			1650.00	100%		
58	SUBTOTAL ELECTRICAL----->	1650.00	1650.00			1650.00	100%		
--EXTERIOR IMPROVEMENTS--									
60	LANDSCAPING	2522.00		2522.00		2522.00	100%		
63	SUBTOTAL EXT IMPROVE---->	2522.00		2522.00		2522.00	100%		

CONTINUED ON NEXT SHEET

2/3

PROJECT: OCEAN CITY DR/WINDOW JOB ID: 150300 APPLICATION NO 3 DATE 08-10-16
 CONTRACT FOR: GENERAL CONSTRUCTION PERIOD TO: 08-10-16
 TO: CITY OF OCEAN CITY INVOICE NO: 000665 CONTRACTOR: STRAGA BROTHERS, INC.
 ARCHITECT: MICHAEL CALAPATI
 ARCHITECT'S PROJECT NO: 15-18

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
-----CHANGE ORDERS-----									
66 CO #1	DEDUCT ALLOWANCE	-6494.86		-6494.86		-6494.86	100%		
APPLICATION TOTALS		248505.14	239030.50	9474.64	.00	248505.14	100%	.00	.00

3/3

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#13

AUTHORIZING CHANGE ORDERS #1, 2 & 3, FINAL ACCEPANTANCE AND FINAL PAYMENT OF CITY CONTRACT #15-21 R-1, 2015 BACK BAY DREDGING

WHEREAS, Specifications were authorized for advertisement by Resolution #15-51-105 on Thursday, April 23, 2015 for City Contract #15-21, 2015 Back Bay Dredging; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on April 29, 2015 the Notice to Bidders was posted on the City of Ocean City’s website @ www.ocnj.us and the Invitation to Bid was distributed to nine (9) prospective bidder(s) for City Contract #15-21, 2015 Back Bay Dredging; and

WHEREAS, bid proposals were opened for City Contract #15-21, 2015 Back Bay Dredging on Tuesday, May 19, 2015 and three (3) bid proposals were received; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Roger Rinck, Manager Specialist; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommend that the bid proposals be rejected due to all bid being over the engineer’s estimate and the budgeted amount in accordance to N.J.S.A. 40A:11-13.2 (a, b); and

WHEREAS, the City Council of the City of Ocean City, New Jersey, rejected and authorized advertisement for rebid of City Contract #15-21, 2015 Back Bay Dredging by Resolution #15-51-180 adopted on July 9, 2015; and

WHEREAS, the Notice to Bidders for City Contract #15-21 R-1, 2015 Back Bay Dredging was advertised in the Ocean City Sentinel on Wednesday, August 5, 2015, the Notice to Bidders was posted on the City of Ocean City’s website @ www.ocnj.us and the Invitation to Bid was distributed to two (2) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #15-21 R-1, 2015 Back Bay Dredging on Thursday, August 20, 2015 and two (2) bid proposals were received; and

WHEREAS, Eric Rosina, Director of Environmental Services, Act Engineering, LLC; Travis Merritts, P.E., Managing Engineer, Anchor QEA; James V. Mallon, Business Administrator; Matthew von der Hayden, Manger of Capital Planning; Frank Donato, Director of Financial Management; Michael A. Dattilo, Executive Assistant to the Mayor; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that the contract be awarded to Wickberg Marine Contracting, Inc. the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #15-21 R-1, Back Bay Dredging on August 27, 2016 by Resolution #15-51-218 to **Wickberg Marine Contracting, Inc., 610 Main Street, Belford, NJ 07718** in the amount of \$937,900.00; and

WHEREAS, Eric Rosina, Director of Environmental Services, Act Engineering, LLC; Travis Merritts, P.E., Managing Engineer, Anchor QEA; James V. Mallon, Business Administrator; Matthew von der Hayden, Manger of Capital Planning; Marcia R. Chew, Senior Accountant; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified all the work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Orders #1, 2 & 3 to City Contract #15-21 R-1, Back Bay Dredging is correct as follows:

Change Orders #1, 2 & 3

Increases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
1.	Extras	1 Lump Sum	\$ 40,976.04	\$ 40,976.04
Total Amount of Increases for Change Orders #1 & 2.....				\$ 40,976.04

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Change Orders #1, 2 & 3

Decreases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Reductions				
Alternate Bid "B"				
7.	Additional Snug Harbor dredging to neatline elevation -5 Feet MLW (allowable overdredge to (6 feet MLW) with transport, offloading and Management at Route 52 CDF	1	Lump Sum (\$ 176,750.70)	(\$ 176,715.00)
8.	Additional excavation, hauling and disposal of sediments from Route 52 CDF	1	Lump Sum (\$ 111,100.44)	(\$ 111,078.00)
Total Amount of Decreases for Change Orders #1, 2 & 3.....				(\$ 287,793.00)

Total Amount of Change Orders #1, 2 & 3 to City Contract #15-21 R-1, Back Bay Dredging (\$ 246,816.96)

Total Amount of City Contract #15-21 R-1, Back Bay Dredging Including Change Orders #1, 2 & 3..... \$ 691,083.04

WHEREAS, the new adjusted contract cost including Change Orders #1, 2 & 3 is \$691,083.04 a decrease to the original contract amount of (\$246,816.96) which is a 29.04 (%) percent decrease for City Contract #15-21 R-1, Back Bay Dredging; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #1, 2 & 3, Final Acceptance and Final Payment of City Contract #15-21 R-1, Back Bay Dredging (PO #15-02211); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process Change Orders #1, 2 & 3 and final payment of City Contract #15-21 R-1, Back Bay Dredging (PO #15-02211) issued to Wickberg Marine Contracting, Inc., 610 Main Street, Belford, NJ in the amount of \$339,400.24 to be charged to Capital Account #'s: C-04-55-293-101 – \$339,400.24 (PO #15-02211 Balance).

CERTIFICATION OF FUNDS

 Frank Donato III, CMFO
 Director of Financial Management

 Peter V. Madden
 Council President

Files: RESCO#1,2 & 3FAPP 15-21 R-1 Back Bay Dredging.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeViteger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
 Melissa G. Bovera, City Clerk



September 28, 2016

Mr. James Mallon
Business Administrator
City of Ocean City, New Jersey
861 Asbury Avenue
Ocean City, NJ 08226

**RE: Final Acceptance, Final Change Orders, and Contract Closeout
City Contract No. 15-21 R-1
Back Bay Dredging – Phase I
Ocean City, New Jersey**

Dear Mr. Mallon:

The ACT-Anchor team has reviewed the attached Progress Payment #3b from Wickberg Marine Contracting (Belford, NJ) for construction progress related to City Contract 15-21 R-1 (Back Bay Dredging – Phase I). The referenced contract is complete. The original contract to Wickberg Marine Contracting was for \$937,900.00. Net change orders represent an adjusted contract total of \$691,083.04.

The invoice total of \$339,400.24 represents payment for all services completed during construction and will be the final payment on this contract. Two (2) interim payments were made.

Original Contract	\$937,900.00
Net Change Orders (1-3):	(\$246,816.96)
Total Adjusted Contract:	\$691,083.04
Previous Payments:	(\$351,682.80)
Total due Including Retainage:	\$339,400.24

The ACT-Anchor team recommends payment of this invoice for the full amount \$339,400.24 to close City Contract 15-21 R-1.

Please let me know if you have any questions.

Sincerely,

Travis Merritts

CC: M. von der Hayden, City of Ocean City
R. Mohan, Anchor QEA
E. Rosina, ACT Engineers

PROGRESS PAYMENT FOR Snug Harbor Lagoon Dredging

City of Ocean City
Office of the City Purchasing Manager
861 Asbury Ave. City Hall room 203
Ocean City, NJ. 08226
From: Wickberg Marine Contracting Via (Architect):
610 Main St.
Belford NJ. 07718
Contract For: Snug Harbor Dredging

Application No. 003
Period To: 3/17/2016
Engineer Roger Rinck
Contract # 15-21 R-1

Distribution to:

Notice to Proceed Date: Date

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
TOTAL			
Approved this Month			
Number	Date Approved		
1	11/27/2015	\$30,508.00	
2	8/16/2016	\$10,468.04	
3	9/15/2016		-\$287,793.00
TOTALS		\$40,976.04	-\$287,793.00
Net change by Change Orders			-\$246,816.96

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

CONTRACTOR:

By: *[Signature]* Date: 9/27/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 937,900.00
2. Net change by Change Order.....	\$ (246,816.96)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 691,083.04
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 691,083.04
(Column G on G703)	
5. Retainage:	
2% % of Completed Work \$	13,821.66
(Column D + E on G703)	
% of Stored Material \$	
(Column F on G703)	
Total in Column I of G703.....	\$ 13,821.66
6. TOTAL EARNED LESS RETAINAGE.....	\$ 677,261.38
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 325,578.58
7a) Add retainage close out invoice including deduct s	13,821.66
8. CURRENT PAYMENT DUE.....	\$ 339,400.24
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -
(Line 3 less Line 6)	

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

AMOUNT CERTIFIED..... \$ 339,400.24

Wickberg Marine Contracting
610 Main St.
Belford NJ. 07718

9/27/2016

Owner: City of Ocean City

PROGRESS PAYMENT FOR Snug Harbor Lagoon Dredging

CONTINUATION SHEET												AIA DOCUMENT 01 of 01	
AIA Document G 702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification attached													
Use Column 1 on Contracts where variable retainage for line items may apply													
Ocean City Back Bay Dredging Snug Harbor													
A	B DESCRIPTION OF WORK	Units	Unit cost	C SCHEDULED VALUE	D WORK COMPLETED				H Balance To Finish (C - G - E) \$	I Total Completed To Date	J Retainage (2% of G) \$	K Amount Due \$	
					From previous Application		this period						
					Units	\$	Units	\$					
1	Mobilization	1	\$87,000.00	87,000.00	60%	52,200	40%	\$34,800.00	0.00	87,000.00	\$696.00	\$34,104.00	
2	Soil Erosion & Sediment Control	1	\$20,000.00	20,000.00	75%	15,000	25.00%	\$5,000.00	0.00	20,000.00	\$100.00	\$4,900.00	
3	Maintenance Dredge -3 to -4' place In CDF52	6600	\$35.00	301,000.00	6500	192,500	3100	\$108,500.00	0.00	301,000.00	\$2,170.00	\$108,330.00	
4	CDF Modification	1	\$27,000.00	27,000.00	100%	27,000		\$0.00	0.00	27,000.00	\$0.00	\$0.00	
5	Load and Haul Dredge Material Off Site from CDF52	3600	\$22.00	189,200.00	3280	72,180	5320	\$117,040.00	0.00	189,200.00	\$2,340.80	\$114,899.20	
6	Maintenance Dredge -5 to -6' place In CDF52	5100	\$35.00	178,500.00	0%	-	51	\$1,785.00	176,715.00	1,785.00	\$35.70	\$1,749.30	
7	Load and Haul additional Dredge Material Off Site from CDF52	5100	\$22.00	112,200.00	0%	-	51	\$1,122.00	111,078.00	1,122.00	\$22.44	\$1,099.56	
	Modifications to Invoice/application	1	\$23,000.00	23,000.00	0%	-	100.00%	\$23,000.00	0.00	23,000.00	\$460.00	\$22,540.00	
50	Stand-by time through 11/27	1	\$30,508.00	\$30,508.00	0.00%	-	100.00%	\$30,508.00	0.00	30,508.00	\$610.16	\$29,897.84	
	COR #2	1	\$10,468.04	10,468.04	0.00%	-	100.00%	\$10,468.04	0.00	10,468.04	\$209.36	\$10,258.68	
	COR #3 deduct	1	-\$287,793.00	-\$287,793.00					(287,793.00)				
				691,083.04		358,860		\$332,223.04	0.00	691,083.04	\$6,644.46	\$325,578.58	

Total due adding retainage close out \$339,400.24

Tom *Ken* 9/28/16

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#14

AUTHORIZING CHANGE ORDER #2, FINAL ACCEPANTANCE AND FINAL PAYMENT OF CITY CONTRACT #16-18, INSTALLATION OF ARTIFICIAL TURF AT CAREY FIELD

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 17, 2016, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to four (4) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #16-18, Installation of Artificial Turf at Carey Field on Tuesday, March 1, 2016 and two (2) bid proposals were received; and

WHEREAS, Michael J. Allegretto; Director of Community Service; George J. Savastano, P.E., Acting City Engineer; Arthur J. Chew, PE, Assistant City Engineer; Matthew von der Hayden, Manager of Capital Planning; Steven M. Longo, Manager of Facility Operation; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, RPPS, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that the bid be awarded to The LandTek Group, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #16-18, Installation of Artificial Turf at Carey Field on March 10, 2016 by Resolution #16-52-077 to The LandTek Group, Inc., 235 County Line Road, Amityville, NY 11701 in the amount of \$449,900.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #16-18, Installation of Artificial Turf at Carey Field by adoption of Resolution #16-52-235 on August 11, 2016 in the amount of \$88,007.13 resulting in an adjusted contract amount of \$537,907.13; and

WHEREAS, Michael J. Allegretto; Director of Community Service; Arthur J. Chew, PE, Assistant City Engineer; Roger Rinck, Project Manager; Marcia R. Chew, Senior Accountant; Matthew von der Hayden, Manager of Capital Planning; Steven M. Longo, Manager of Facility Operation; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all the work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Order #2 to City Contract #16-18, Installation of Artificial Turf at Carey Field is correct as follows:

Change Order #2

Decreases

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
C3	Addition #3	0.013733	LS \$ 14,361.49	(\$ 197.23)
5	Concrete Curb Nailer	76	LF \$ 38.00	(\$ 2,888.00)
Total Amount of Decreases for Change Order #2.....				(\$ 3,085.23)
Total Amount of Change Order #2 to City Contract #16-18, Installation of Artificial Turf at Carey Field				(\$ 3,085.23)
Total Amount of City Contract #16-18, Installation of Artificial Turf at Carey Field Including Change Order #2.....				\$534,821.90

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the new adjusted contract cost including Change Order #2 is \$534,821.90 an increase to the original contract amount of \$84,921.90 which is an increase of 18.88 (%) percent to City Contract #16-18, Installation of Artificial Turf at Carey Field; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order, Final Acceptance and Final Payment of City Contract #16-18, Installation of Artificial Turf at Carey Field (PO #16-00580); and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process Change Order #2 & Final Payment of City Contract #16-18, Installation of Artificial Turf at Carey Field (PO #16-00580) issued to The LandTek Group, Inc., 235 County Line Road, Amityville, NY 11701 in the amount of \$253,329.64 to be charged to Capital Account # C-04-55-290-100 (PO #16-00580 Balance).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

FILES: RESFAFP 16-18. Installation of Artificial Turf at Carey Field.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
 INSTALLATION OF ARTIFICIAL TURF AT CAREY FIELD

CHANGE ORDER NO. 2
 FILE NO. 5-16-018

PURCHASE ORDER #
 16-00580

CONTRACTOR:
 LANDTEK GROUP INC
 235 COUNTY LINE
 AMITYVILLE NY 11701-2908

REASON FOR CHANGE:
 TYPE REASON HERE

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL						
					SUBTOTAL:	\$0.00
EXTRA						
					SUBTOTAL:	\$0.00
REDUCTION	C3	ADDITION #3	0.013733	LS	\$14,361.49	\$197.23
	5	CONCRETE CURB NAILER	76	LF	\$38.00	\$2,888.00
					SUBTOTAL:	\$3,085.23

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$88,007.13	TYPE REASON HERE	+ SUPPLEMENTAL + EXTRA - REDUCTIONS NET CONTRACT CHANGE THIS CHANGE ORDER	\$0.00
2	(\$3,085.23)	TYPE REASON HERE		\$0.00
3				\$3,085.23
4				
5				
6				
7				
8				
9				
10				(\$3,085.23)

ORIGINAL CONTRACT AMOUNT	\$449,900.00 ✓
AMENDED CONTRACT AMOUNT	\$534,821.90 ✓
TOTAL CONTRACT CHANGE (AMOUNT)	\$84,921.90 ✓
TOTAL CONTRACT CHANGE (PERCENT)	18.88%

ACCEPTED BY: _____ *Linda Y. Chan, Office Mgr.* _____ *9/20/16*
0 _____ DATE

APPROVED BY: _____
 _____ PROJECT MANAGER _____ DATE

_____ ENGINEER _____ DATE

_____ PURCHASING AGENT _____ DATE

_____ CHIEF FINANCIAL OFFICER _____ DATE

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#15

**SUPPORT SUBMISSION OF APPLICATION FOR NEW JERSEY DEPARTMENT OF
TRANSPORTATION – TRANSPORTATION ALTERNATIVES PROGRAM**

WHEREAS, the City of Ocean City is applying for funding to conduct the City of Ocean City Downtown Streetscaping Project along the central business district within the City of Ocean City; and

WHEREAS, the project will help to continue and improve the promotion and encouragement of pedestrian and bicycle access and safety for residents, visitors and the business district; and

WHEREAS, maintenance of the facility, once constructed, will be assumed by the City of Ocean City with the exception of (1) local ordinances that places maintenance responsibility with each individual property owner, and (2) those crosswalks on State or County Highways; and

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Ocean City that it hereby supports the submission of a grant application for the Transportation Alternatives Program within the State of New Jersey Department of Transportation and authorizes the Mayor and/or his designee to execute any and all documents necessary and related to the submission of said grant application or grant agreement.

Peter V. Madden
Council President

Files: RES Downtown Streetscaping Grant.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 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



Memo

To: Joseph Clark, QPA, Purchasing Manager

From: Matt von der Hayden, Manager of Capital Planning

CC: James V. Mallon, Business Administrator
Frank Donato III, Director of Financial Management, CFO, Emergency Management Coordinator

Date: September 29, 2016

RE: Grant Application – 2016 Transportation Alternatives Program

I have reviewed the grant opportunity for the 2016 Transportation Alternatives Program (TAP) and recommend that the City of Ocean City file a resolution to express its intent to enter a grant application for this year's grant cycle. The resolution is a requirement to file a grant application for the TAP grant. For this grant cycle, the City will file a grant application to focus on obtaining grant funds for downtown streetscaping.

Matt von der Hayden
Manager of Capital Planning

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#16

APPROVING TAX OVERPAYMENT REFUND
2016-28

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

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

DESCRIPTION

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>AMOUNT</u>	<u>YEAR</u>
16-26	Russo, Carmen	401	12 C901	\$1,476.84	2016
Total				\$1,476.84	

 Peter V. Madden
 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 2016.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
 City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#17

PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF GENERAL IMPROVEMENT BONDS, SERIES 2016 OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY INTO A SINGLE ISSUE OF BONDS AGGREGATING \$38,800,000 IN PRINCIPAL AMOUNT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY AS FOLLOWS:

Section 1. Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the Bonds of the City of Ocean City, in the County of Cape May, New Jersey (the "City") authorized pursuant to the bond ordinances of the City heretofore adopted and described in Section 2 hereof shall be combined into a single and combined issue of General Improvement Bonds, Series 2016 in the principal amount of \$38,800,000 (the "Bonds").

Section 2. The principal amount of Bonds authorized by each bond ordinance to be combined into a single issue as above provided, the bond ordinances authorizing the Bonds described by reference to the number, the improvement description, the date of adoption and the period or average period of usefulness determined in each of the bond ordinances are respectively as follows:

Principal Amount of Bonds	Number of Ordinance	Description of Improvement and Date of Adoption of Ordinance	Useful Life
\$4,500,000	#05-33	Acquisition of land, finally adopted November 22, 2005.	40 years
\$700,000	#12-02	Various improvements or purposes, finally adopted March 8, 2012.	8.88 years
\$5,400,000	#13-04	Various improvements or purposes, finally adopted February 28, 2013.	8.47 years
\$4,000,000	#13-20	Various capital improvements, finally adopted July 11, 2013.	9.34 years
\$8,500,000	#14-05	Various improvements, finally adopted February 27, 2014.	8.91 years
\$1,800,000	#14-13	Various improvements and purposes, finally adopted June 12, 2014.	9.79 years
\$150,000	#14-21	Acquisition of property, finally adopted August 28, 2014.	40 years
\$1,300,000	#14-33	Various improvements or purposes, finally adopted September 25, 2014.	10 years
\$200,000	#14-42	Various improvements, finally adopted December 4, 2014.	15 years
\$4,750,000	#15-04	Various improvements, finally adopted February 12, 2015.	5 years
\$6,000,000	#15-09	Various improvements or purposes, finally adopted March 26, 2015.	8.52 years
\$1,500,000	#15-17	Various capital improvements, finally adopted August 13, 2015.	7.49 years

- Section 3. The following matters are hereby determined with respect to the combined issue of Bonds:
- The average period of usefulness, computed on the basis of the respective amounts of Bonds presently authorized to be issued pursuant to each of the bond ordinances and the respective periods or average period of usefulness therein determined, is not less than 12.13 years.
 - The Bonds of the combined issue shall be designated "General Improvement Bonds, Series 2016" and shall mature within the average period of usefulness herein determined.
 - The Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law applicable to the sale and the issuance of bonds authorized by a single bond ordinance and accordingly may be sold with other issues of bonds.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

- Section 4. The following additional matters are hereby determined, declared, recited and stated:
- a. None of the Bonds described in Section 2 hereof have been sold or issued heretofore, and the several bond ordinances described in Section 2 have not been rescinded and now remain in full force and effect as authorizations for the respective amounts of Bonds set opposite the descriptions of the bond ordinances in Section 2.
 - b. The several purposes or improvements authorized by the respective bond ordinances described in Section 2 hereof are purposes for which bonds may be issued lawfully pursuant to the Local Bond Law and are all purposes for which no deduction may be taken in any annual or supplemental debt statement.
- Section 5. This resolution shall take effect immediately.

 Peter V. Madden
 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 2016.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
 City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#18

DETERMINING THE FORM AND OTHER DETAILS OF \$38,800,000 GENERAL IMPROVEMENT BONDS, SERIES 2016 OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY AND PROVIDING FOR THEIR SALE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY AS FOLLOWS:

Section 1. (a) The \$38,800,000 General Improvement Bonds, Series 2016 of the City of Ocean City, in the County of Cape May, New Jersey (the "City"), referred to and described in a resolution of the City adopted on October 11, 2016, and entitled, "Resolution Providing for the Combination of Certain Issues of General Improvement Bonds, Series 2016 of the City of Ocean City, in the County of Cape May, New Jersey Into a Single Issue of Bonds Aggregating \$38,800,000 in Principal Amount" and in the bond ordinances referred to therein, each in all respects duly approved and published as required by law, shall be issued as "General Improvement Bonds, Series 2016" (the "Bonds").

(b) The Bonds shall mature in the principal amounts on November 15 as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2017	\$2,100,000	2023	\$3,400,000
2018	2,400,000	2024	3,750,000
2019	2,500,000	2025	3,950,000
2020	2,600,000	2026	4,200,000
2021	2,700,000	2027	4,200,000
2022	2,800,000	2028	4,200,000

(c) The Bonds shall be subject to redemption prior to their stated maturity in accordance with the Notice of Sale attached hereto as Exhibit A.

(d) The Bonds shall be twelve in number, with one certificate being issued for each year of maturity, and shall be numbered GI-1 to GI-12, inclusive.

(e) The Bonds shall be dated their date of issuance and shall bear interest payable semiannually on the fifteenth day of May and November in each year until maturity, commencing on May 15, 2017, at a rate or rates per annum, expressed in a multiple of 1/8 or 1/20 of 1% and proposed by the successful bidder in accordance with the Notice of Sale authorized herein.

(f) The Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under the official seal (or facsimile thereof) affixed, printed, engraved or reproduced thereon and attested by the manual signature of the City Clerk.

(g) Pursuant to N.J.S.A. 40A:2-26(g), the City hereby designates the Chief Financial Officer to adjust the actual principal amounts set forth above. Any such adjustment shall not exceed 10% of the principal for any maturity with the aggregate adjustment to maturity not to exceed 10% of the principal for the overall issue.

(h) Pursuant to N.J.S.A. 40A:2-32(g), the City hereby delegates to the Chief Financial Officer the authority to permit bidders to aggregate consecutive principal maturities for which such bidder bids the same interest rate into term bonds, provided that mandatory sinking funds for which redemptions in lieu of the principal maturities are provided in the amounts and in the years set forth above, subject to the adjustments permitted by subsection (g) hereof.

Section 2. (a) The Bonds will be issued in fully registered form. One certificate shall be issued for the aggregate principal amount of Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York, which will act as securities depository (the "Securities Depository"). The certificates will be on deposit with the Securities Depository. The Securities Depository will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$5,000, or any integral multiple thereof, through book-entries made on the books and the records of the Securities Depository and its participants.

(b) The principal of and the interest on the Bonds will be paid to the Securities Depository by the City on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of the Securities Depository as listed on the records of the Securities Depository as of each next preceding May 1 and November 1 (the "Record Dates" for the Bonds).

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
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Section 3. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the City to market the Bonds, including in accordance with the requirements of the Securities Depository:

[Form of Bond begins]

REGISTERED
NUMBER GI- _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF CAPE MAY

CITY OF OCEAN CITY

GENERAL IMPROVEMENT BOND, SERIES 2016

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DATED DATE:

MATURITY DATE:

RATE OF INTEREST PER ANNUM:

INTEREST PAYMENT DATES:

INITIAL INTEREST PAYMENT DATE:

RECORD DATES:

CUSIP NUMBER:

CITY OF OCEAN CITY, a body politic and corporate of the State of New Jersey (the "City"), hereby acknowledges itself indebted and for value received promises to pay to the REGISTERED OWNER, or registered assigns, on the MATURITY DATE, upon presentation and surrender of this bond, the PRINCIPAL AMOUNT, and to pay interest on such sum from the DATED DATE until it matures at the RATE OF INTEREST PER ANNUM specified above semiannually on the INTEREST PAYMENT DATES in each year until maturity, commencing on the INITIAL INTEREST PAYMENT DATE. Principal of and interest due on this bond will be paid to the REGISTERED OWNER by the City or its designated paying agent and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the RECORD DATES next preceding the respective INTEREST PAYMENT DATES (the "Record Dates"). The principal of and interest on this bond are payable in lawful money of the United States of America.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

The bonds of this issue maturing prior to November 15, 2027, are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after November 15, 2027 are redeemable at the option of the City in whole or in part on any date on or after November 15, 2026 at 100% of the principal amount outstanding (the "Redemption Price") plus interest accrued to the date of redemption upon notice as required herein.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
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Section 4. (a) The Bonds shall be sold on November 3, 2016, or such other date as may be determined by the Chief Financial Officer, by electronic auction in accordance with the Full Notice of Sale authorized in Exhibit A attached hereto (the "Notice of Sale").

(b) Pursuant to N.J.S.A. 40A:2-34, the City hereby designates the Chief Financial Officer to sell and to award the Bonds in accordance with the Notice of Sale, and such financial officer shall report in writing the results of the sale to this City Council as required by law. The Chief Financial Officer is hereby authorized and directed, consistent with the terms of the Notice of Sale, to retain the good faith deposit of the successful bidder and to immediately return such good faith deposits, whether by wire or check, to the unsuccessful bidders.

Section 5. The City Clerk is hereby directed to arrange for the publication of the Short Notice of Sale authorized in Exhibit B in the form provided herein in the Ocean City Sentinel or such other authorized newspaper of the City and McManimon, Scotland & Baumann, LLC, is hereby directed to arrange for the publication of the Summary Notice of Sale authorized in Exhibit C in the form provided herein in The Bond Buyer, a financial newspaper published and circulating in the City of New York, New York, such publications to be not less than seven days prior to the date of sale.

Section 6. The Notice of Sale shall be substantially in the form attached hereto as Exhibit A with additions, deletions and omissions as may be necessary for the City to market the Bonds, including in accordance with the requirements of the Securities Depository and MuniAuction. The Short Notice of Sale shall be substantially in the form attached hereto as Exhibit B with such additions, deletions and omissions as may be necessary for the City to market the Bonds, including in accordance with the requirements of the Securities Depository and MuniAuction. The Summary Notice of Sale shall be substantially in the form attached hereto as Exhibit C with such additions, deletions and omissions as may be necessary for the City to market the Bonds, including in accordance with the requirements of The Depository Trust Company and MuniAuction.

Section 7. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by the law firm of McManimon, Scotland & Baumann, LLC, complete except for omission of its date.

Section 8. The law firm of McManimon, Scotland & Baumann, LLC is authorized to arrange for the printing of the Bonds and is authorized to arrange for the printing of the Official Statement to be prepared by McManimon, Scotland & Baumann, LLC and City officials. The Mayor and the Chief Financial Officer are authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the City by the Chief Financial Officer or by the Mayor. Final Official Statements shall be delivered to the purchaser of the Bonds within the earlier of seven business days following the sale of the Bonds or to accompany the purchaser's confirmations that request payment for the Bonds.

Section 9. The City hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, if necessary.

Section 10. (a) The Chief Financial Officer is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with the Securities Depository, as may be necessary in order to provide that the Bonds will be eligible for deposit with the Securities Depository and to satisfy any obligation undertaken in connection therewith.

(b) In the event that the Securities Depository may determine to discontinue providing its service with respect to the Bonds or is removed by the City and if no successor Securities Depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to Registered Bonds in denominations of \$5,000, or any integral multiple thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
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in the beneficial owner's name, will become the registered owner of the Registered Bonds. The City shall be obligated to provide for the execution and delivery of the Registered Bonds in certified form.

Section 11. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the City shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to 270 days from the end of each fiscal year, beginning with the fiscal year ending December 31, 2016, to the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access Dataport (the "MSRB"), annual financial information with respect to the City consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the City and certain financial information and operating data consisting of (i) City indebtedness including a schedule of outstanding debt issued by the City, (ii) the City's property valuation information, and (iii) tax rate, levy and collection data. The audited financial information will be prepared in accordance with modified cash accounting as mandated by State of New Jersey statutory principles in effect from time to time or with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law and shall be filed electronically and accompanied by identifying information with the MSRB;

(b) in a timely manner not in excess of ten business days after the occurrence of the event, to the MSRB notice of any of the following events with respect to the Bonds (herein "Material Events"):

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person;
- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subparagraph (12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
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jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(c) In a timely manner to the MSRB, notice of failure of the City to provide required annual financial information on or before the date specified in this resolution.

(d) If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provisions of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

(e) The Chief Financial Officer shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the City prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

(f) In the event that the City fails to comply with the Rule requirements or the written contracts or undertakings specified in this certificate, the City shall not be liable for monetary damages. The sole remedy is hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 12. This resolution shall take effect immediately.

Peter V. Madden
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 2016.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk

Exhibit A

(Notice of Sale to be Posted on GrantStreet)

NOTICE OF SALE
\$38,800,000*
GENERAL IMPROVEMENT BONDS, SERIES 2016
OF THE
CITY OF OCEAN CITY,
IN THE COUNTY OF CAPE MAY, NEW JERSEY
(Book-Entry Only Bonds)/(Callable)/(Not Bank Qualified)

SUMMARY

ISSUER: City of Ocean City, County of Cape May, New Jersey

PAR AMOUNT: \$38,800,000*

SECURITY: General Obligations of the City

TAX EXEMPT: Yes

RATING: Standard & Poor's Rating to be Assigned.

TYPE OF SALE: Electronic Open Auction with Two Minute Rule (See Bidding Details Item (7) herein)

AUCTION AGENT: MuniAuction

BID/AWARD DATE: November 3, 2016 at 11:30 AM to 11:45 AM with Two Minute Rule applicable. Award by 2:00 PM

DATED DATE: Date of Delivery

DELIVERY DATE: December 1, 2016

INTEREST PAYMENT DATES: May 15 and November 15, commencing May 15, 2017

CALL DATE: November 15, 2026 @ par for Bonds maturing on or after November 15, 2027.

MINIMUM BID: \$38,800,000 (Par)

MAXIMUM BID: \$41,215,000 (Par plus original issue premium limitation of \$2,415,000)

BID SECURITY: **Good Faith Check or wire transfer in the amount of \$776,000 received by City (prior to bidding) or Financial Surety Bond from Sure-Bid**

*Preliminary, subject to change.

BASIS OF AWARD: Net Interest Cost

LEGAL OPINION: McManimon, Scotland & Baumann, LLC, Roseland, New Jersey

OFFERING STATEMENT: Preliminary Official Statement available at www.GrantStreet.com

NOTICE

NOTICE IS HEREBY GIVEN that bids will be received by the City of Ocean City, in the County of Cape May, New Jersey (the "City") for the purchase of \$38,800,000* original principal amount of the City's General Improvement Bonds, Series 2016 (the "Bonds"). All Bids (as defined below) must be submitted in their entirety on Grant Street Group's MuniAuction website ("MuniAuction") prior to 11:45 a.m., New Jersey time on November 3, 2016, unless otherwise extended by the two-minute rule described herein (see "Bidding Details"). The auction will begin at 11:30 a.m., New Jersey time on November 3, 2016 (the "Bid Date"). To bid via MuniAuction, Bidders (as defined below) must have both (1) completed the registration form on either MuniAuction or Grant Street Group website (parent of MuniAuction, herein referred to as "Grant Street") and (2) requested and received admission to the City's auction, as described herein (see "Registration and Admission to Bid") and (3) submitted a good faith check or Financial Surety Bond, payable to the City, in the amount of \$776,000 prior to the Bid Date (see Bidding Details below). The use of MuniAuction shall be at the Bidder's risk and expense, and the City shall have no liability with respect thereto.

Preliminary and Final Official Statement

The City's Preliminary Official Statement (the "POS"), dated on or about October 27, 2016, is available for viewing in electronic format on MuniAuction. The MuniAuction address is www.GrantStreet.com. In addition, broker dealers registered with the National Association of Securities Dealers ("NASD") and dealer banks with The Depository Trust Company ("DTC") clearing arrangements may either: (a) print out a copy of the POS on their own printer, or (b) at any time prior to November 3, 2016, elect to receive a photocopy of the POS in the mail by requesting it on MuniAuction or by calling the City's bond counsel, Matthew D. Jessup, Esq., of McManimon, Scotland & Baumann, LLC ("Bond Counsel"), 75 Livingston Avenue, Roseland, New Jersey 07068 (telephone no. 973-622-5028) or attention of Sandra S. Jessup, Paralegal (telephone no. 973-622-5258). In order to print a copy or request a photocopy of the POS from MuniAuction, click the "View POS" button on the MuniAuction Selections Page and follow the instructions. All Bidders must review the POS and certify that they have done so prior to participating in the bidding.

The POS is deemed by the City to be final as of its date, for purposes of SEC Rule 15c2-12(b)(1) under the Securities and Exchange Act of 1934, except for the omission of information concerning the offering price(s), interest rate(s), selling compensation, aggregate principal amount of the Bonds and any other terms or provisions to be determined from the successful

*Preliminary, subject to change.

Bid(s) or depending on such matters, and the identity of the underwriter(s). The POS is, however, subject to such further revisions, amendments and completion in a Final Official Statement (the "Final Official Statement") as may be necessary.

The City at its expense, will make available to the winning Bidder a reasonable number of Final Official Statements, within seven (7) business days following the date of acceptance of the Bid.

Types of Bids Allowed

Subject to the Bid requirements described below, Bids for the Bonds must be submitted on an "All-or-None" ("AON") basis for the entire amount of \$38,800,000. There will be only one CUSIP assigned to each annual maturity of the issue. First, a Bidder must submit a conforming Bid for the entire issue, and if such Bid is accepted by the City, the Bidder will be required to purchase the entire issue in accordance with such Bid.

Interest Payment Dates; Description of the Bonds

The Bonds will be dated the date of delivery and will bear interest from such date payable semiannually on each May 15 and November 15, commencing on May 15, 2017.

Principal Amortization

The Bonds shall mature on November 15 as set forth in the following table:

<u>Year*</u>	<u>Principal Amount*</u>	<u>Year*</u>	<u>Principal Amount*</u>
2017	\$2,100,000	2023	\$3,400,000
2018	2,400,000	2024	3,750,000
2019	2,500,000	2025	3,950,000
2020	2,600,000	2026	4,200,000
2021	2,700,000	2027	4,200,000
2022	2,800,000	2028	4,200,000

The actual principal amounts may be adjusted by the City in accordance with N.J.S.A. 40A:2-26(g). Any such adjustment shall not exceed 10% of the principal for any maturity with the aggregate adjustment to maturity not to exceed 10% of the principal for the overall issue.

Term Bond Option

Bidders may elect to structure the issue to include term bonds (the "Term Bond Option"), which term bonds, if selected by the bidder, will be subject to mandatory redemption prior to maturity, in the years and amounts shown above as serial maturities, upon payment of one hundred percent (100%) of the principal amount of the Bonds to be redeemed, together with accrued interest to the date fixed for such mandatory

redemption of such amounts. If the Bonds are awarded and no term bonds are designated in the Winning Bid (as defined herein), the Bonds will mature serially as shown in the preceding schedule.

*Preliminary, subject to change.

Book-Entry Only

The Bonds will be issued in book-entry form only, initially in the name of Cede & Co., as nominee of DTC. Purchasers will not receive certificates representing their interests in the Bonds. Individual purchases will be in the principal amount of \$5,000 and integral multiples thereof. Payments of principal, interest and redemption premium, if any, will be made by the paying agent to DTC for subsequent disbursement to DTC participants to then be remitted to the beneficial owners of the Bonds.

Redemption Provisions

The Bonds of this issue maturing prior to November 15, 2027, are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after November 15, 2027 are redeemable at the option of the City in whole or in part on any date on or after November 15, 2026 at 100% of the principal amount outstanding (the "Redemption Price") plus interest accrued to the date of redemption upon notice as required herein.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the City or a duly appointed Bond Registrar. Any failure of the securities depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the City determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the City; the bonds to be redeemed having the same maturity shall be selected by the securities depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date. Payment shall be made upon surrender of the bonds redeemed.

Registration and Admission to Bid

To bid by MuniAuction, Bidders must first visit MuniAuction where, if they have never registered with either MuniAuction or Grant Street, they can register and then request admission to bid on the Bonds. Bidders will be notified prior to the scheduled bidding time of their eligibility to bid. Only NASD registered broker-dealers or dealer banks with DTC clearing arrangements will be eligible to bid. Bidders who have previously registered with MuniAuction may call MuniAuction at (412) 391-5555 (ext. 370 Auction Support) for their ID Number or password. Rules governing the sale and the rules applicable to MuniAuction are available in the full Notice of Sale at www.muniauction.com.

Bidding Details

Bidders should be aware of the following bidding details associated with the sale of the Bonds:

- (1) **BIDDERS MUST SUBMIT EITHER A GOOD FAITH CHECK, A WIRE TRANSFER OR A FINANCIAL SURETY BOND IN THE AMOUNT OF \$776,000 PAYABLE TO THE CITY PRIOR TO THE TIME FOR SUBMISSION OF BIDS AT THE FOLLOWING ADDRESS:**

**Frank Donato, III
Chief Financial Officer
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226**

BIDDERS SUBMITTING GOOD FAITH CHECKS SHOULD ALSO ENCLOSE A RETURN ENVELOPE FOR USE BY THE CITY.

UNSUCCESSFUL BIDDERS SUBMITTING THE GOOD FAITH DEPOSIT BY WIRE TRANSFER SHALL, NO LATER THAN THE CLOSE OF BUSINESS ON THE DATE OF SALE OF THE BONDS, PROVIDE THE CHIEF FINANCIAL OFFICER IN WRITING WITH WIRING INSTRUCTIONS FOR THE RETURN OF SUCH UNSUCCESSFUL BIDDER'S GOOD FAITH DEPOSIT. IN THE EVENT THAT THE CITY FAILS TO RETURN ANY GOOD FAITH WIRES IN A TIMELY FASHION, THE CITY SHALL NOT BE LIABLE FOR MONETARY DAMAGES, REMEDY BEING HEREBY SPECIFICALLY LIMITED TO SPECIFIC PERFORMANCE.

- (2) All Bids must be submitted on the MuniAuction website at www.GrantStreet.com. **No telephone, telefax, telegraph or personal delivery Bids will be accepted.**
- (3) All Bids for the Bonds must be submitted on an AON basis. Bidders may change and submit Bids as provided for herein, but a submitted Bid may not be withdrawn.
- (4) Bidders may bid to purchase Bonds from the Borough with a bid premium in an amount not in excess of \$2,415,000, representing a bid price of not in excess of \$41,215,000. No Bid will be considered if the Bid is to purchase Bonds at a price less than 100% of the principal amount thereof.
- (5) Bidders must specify a rate of interest for each maturity of the Bonds which rate of interest must be expressed in multiples of one-eighth (1/8) or one-twentieth (1/20) of one percent (1%). All of the Bonds of the same maturity must bear the same interest rate. The difference between the highest and lowest interest rates named in the Bid shall not exceed three percent (3%) per annum.
- (6) Bidders are only permitted to submit Bids for the Bonds during the bidding period.
- (7) If any Bid on the auction becomes a leading Bid two (2) minutes, or less, prior to the end of the auction, then the auction will be automatically extended by two (2) minutes from the time such Bid was received by MuniAuction. The auction end time will continue to be extended, indefinitely, until a single leading Bid remains the leading Bid for at least two (2) minutes.
- (8) Bidders may change and submit Bids as many times as they like during the bidding time period; provided however, each and any Bid submitted subsequent to a Bidder's initial Bid must result in a lower Net Interest Cost (as defined herein and referred to as "NIC") when compared to the immediately preceding Bid of such Bidder. In the event that the revised Bid does not produce a lower NIC, the prior Bid will remain valid.
- (8) The last Bid submitted by a Bidder before the end of the bidding time period will be compared to all other final Bids submitted by others to determine the winning Bidder or Bidders.
- (9) During the bidding, no Bidder will see any other Bidder's Bid, but Bidders will be able to see the ranking of their Bid relative to other Bids (i.e., "Leader", "Cover", "3rd", etc.).

Rules of MuniAuction

The rules of MuniAuction (the "Rules") can be viewed on MuniAuction and are incorporated herein by reference. Bidders must comply with the Rules in addition to the requirements of the Notice of Sale for the City's Bonds dated the date hereof (the "Notice of Sale"). To the extent there is a conflict between the Rules and the Notice of Sale, the Notice of Sale shall control.

Definitions

- "Bid" any confirmed purchase offer received by MuniAuction on or before the auction deadline.
- "Bidder" any firm registered with either MuniAuction or Grant Street and approved for participation in auctions.
- "Net Interest Cost" computed by adding to the total principal amount of bonds bid for, the total interest cost

to maturity in accordance with such bid and by deduction therefrom of the amount of premium, if any, bid or the addition thereto of the amount of discount, if any, bid. The Net Interest Cost serves as the basis for awarding bonds to winning Bidders.

"Winning Bid" any purchase offer made by a Bidder by clicking the "Submit Bid" button and received by MuniAuction which, at the end of the bidding time period, results in the lowest NIC which is acceptable to the City.

Bid Procedure and Basis of Award

Subject to the right reserved by the City to reject any or all Bids, the Bonds will be sold to the Bidder whose Bid produces the lowest NIC for the City and otherwise complies with the Notice of Sale.

Bids must remain valid until at least 2:00 p.m., prevailing time, on the date of the sale, and if accepted by the City, prior to such time, shall be irrevocable except as otherwise provided in the Notice of Sale. Upon selection of the winning Bidder, the City will execute an award certificate to award the Bonds and will promptly communicate with the winning Bidder by telephone, e-mail or fax.

Bid Security and Method of Payment for Bonds

A Good Faith Deposit ("Deposit") in the form of a certified or cashier's check, wire transfer (wiring instructions can be obtained from the City's Chief Financial Officer or Bond Counsel) or a Financial Surety Bond in the amount of \$776,000, payable to the order of the City, is required for each bid to be considered. If a check is used, it must be a certified treasurer's or cashier's check and must be provided to the City prior to the time for bids to be submitted. Each bidder accepts responsibility for delivering such check on time and the City is not responsible for any check that is not received on time. If a Financial Surety Bond is used, it must be from an insurance company licensed to issue such a bond in the State of New Jersey and approved by the Director of the Division of Government Services of New Jersey (the "Director") and such bond must be submitted to the City prior to the opening of the bids at the address referred to above. At present, the Director has approved the use of Sure-Bid, a division of Financial Security Assurance Inc. Use of any other Financial Surety Bond must be approved by the Director prior to the bid and will not be accepted by the City unless evidence of such approval is provided prior to the bid. The Financial Surety Bond must identify the bidder whose Deposit is guaranteed by such Financial Surety Bond. If the Bonds are awarded to a bidder utilizing a Financial Surety Bond, then that purchaser (the "Purchaser") is required to submit its Deposit to the City by wire transfer as instructed by the City not later than 3:30 p.m. on the next business day following the award. If such Deposit is not received by that time, the Financial Surety Bond may be drawn by the City to satisfy the Deposit requirement. No interest on the Deposit will accrue to the Purchaser. The Deposit will be applied to the purchase price of the Bonds. In the event the Purchaser fails to honor its accepted bid, the Deposit will be retained by the City. Award of the Bonds to the successful Bidder or rejection of all Bids is expected to be made within two hours after opening of the bids, but such successful Bidder may not withdraw its proposal until after 2:00 p.m. of the day for receipt of such Bids and then only if such award has not been made prior to the withdrawal. The balance of the purchase price shall be paid in Federal Funds by wire transfer to the City on or about December 1, 2016.

Right to Reject Bids; Waive Irregularities

The City reserves the right to reject any and all Bids and to the extent permitted by law to waive any irregularity or informality in any Bid.

Delivery of the Bonds

The Bonds will be delivered on or about December 1, 2016 (UNLESS A NOTICE OF A CHANGE IN THE DELIVERY DATE IS PUBLISHED ON MUNIAUCTION NOT LATER THAN 2 HOURS PRIOR TO ANY ANNOUNCED DATE FOR RECEIPT OF BIDS) in New York, New York at DTC against payment of the purchase price therefor (less the amount of the good faith deposit) in Federal funds.

There will also be furnished the usual closing papers, including (1) a certificate signed by the officials who signed the Bonds stating that no litigation of any kind is now pending or, to their knowledge, threatened to restrain or enjoin the issuance or delivery of the Bonds, or in any manner questioning the proceedings and authorization under which the Bonds are issued or affecting the validity of the Bonds and (2) a certificate signed by the City relating to the official statement.

CUSIP Numbers

CUSIP numbers will be applied for with respect to the Bonds, but the City will assume no obligation for the assignment or printing of such numbers on the Bonds or for the correctness of such numbers, and neither the failure to print such numbers on any bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchasers thereof to accept delivery of and make payment for the Bonds. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the winning Bidder.

Legal Opinions

The approving opinions of McManimon, Scotland & Baumann, LLC, Bond Counsel to the City, will be furnished without cost to the winning Bidder.

Postponement

The City reserves the right to postpone, from time to time, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED ON MuniAuction, BEFORE 11:00 A.M. ON THE DAY OF THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced via MuniAuction at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the date of sale and except for the changes announced on MuniAuction at the time the sale date and time are announced.

Additional Information

For further information relating to the Bonds, reference is made to the POS prepared for and authorized by the City. The Notice of Sale and the POS may be viewed on MuniAuction. However, the City makes no assurance or representation with respect to the form of the Notice of Sale and the POS on MuniAuction, and no investment decision should be made in reliance thereon. Printed copies of the POS and the Notice of Sale may be obtained from the Bond Counsel at the address and phone number stated above. Additional information relating to the auction or a private bidding tutorial may be obtained by calling the Auction Administrator at (412) 391-5555 (ext. 370 Auction Support). Additional information relating to the financing of the City can be obtained by contacting the undersigned Chief Financial Officer at (609) 525-9351 or email at fdonato@ocnj.us.

CITY OF OCEAN CITY

By: Frank Donato, Chief Financial Officer

Dated: November __, 2016

Exhibit B

(Notice of Sale to be Published in Local Newspaper)

NOTICE OF SALE
\$38,800,000*
GENERAL IMPROVEMENT BONDS, SERIES 2016
OF THE
CITY OF OCEAN CITY,
IN THE COUNTY OF CAPE MAY, NEW JERSEY
(Book-Entry Only Bonds)/(Callable)/(Not Bank Qualified)

SUMMARY

ISSUER: City of Ocean City, County of Cape May, New Jersey

PAR AMOUNT: \$38,800,000*

SECURITY: General Obligations of the City

TAX EXEMPT: Yes

RATING: Standard & Poor's Rating to be Assigned.

TYPE OF SALE: Electronic Open Auction with Two Minute Rule (See Bidding Details Item (7) herein)

AUCTION AGENT: MuniAuction

BID/AWARD DATE: November 3, 2016 at 11:30 AM to 11:45 AM with Two Minute Rule applicable. Award by 2:00 PM

DATED DATE: Date of Delivery

DELIVERY DATE: December 1, 2016

INTEREST PAYMENT DATES: May 15 and November 15, commencing May 15, 2017

CALL DATE: November 15, 2026 @ par for Bonds maturing on or after November 15, 2027.

MINIMUM BID: \$38,800,000 (Par)

MAXIMUM BID: \$41,215,000 (Par plus original issue premium limitation of \$2,415,000)

BID SECURITY: **Good Faith Check or wire transfer in the amount of \$776,000 received by City (prior to bidding) or Financial Surety Bond from Sure-Bid**

*Preliminary, subject to change.

BASIS OF AWARD: Net Interest Cost

LEGAL OPINION: McManimon, Scotland & Baumann, LLC, Roseland, New Jersey

OFFERING STATEMENT: Preliminary Official Statement available at www.GrantStreet.com

NOTICE

NOTICE IS HEREBY GIVEN that bids will be received by the City of Ocean City, in the County of Cape May, New Jersey (the "City") for the purchase of \$38,800,000* original principal amount of the City's General Improvement Bonds, Series 2016 (the "Bonds"). **All Bids (as defined below) must be submitted in their entirety on Grant Street Group's MuniAuction website ("MuniAuction") prior to 11:45 a.m., New Jersey time on November 3, 2016, unless otherwise extended by the two-minute rule described herein (see**

"Bidding Details"). The auction will begin at 11:30 a.m., New Jersey time on November 3, 2016 (the "Bid Date"). To bid via MuniAuction, Bidders (as defined below) must have both (1) completed the registration form on either MuniAuction or Grant Street Group website (parent of MuniAuction, herein referred to as "Grant Street") and (2) requested and received admission to the City's auction, as described herein (see "Registration and Admission to Bid") and (3) submitted a good faith check or Financial Surety Bond, payable to the City, in the amount of \$776,000 prior to the Bid Date (see Bidding Details below). The use of MuniAuction shall be at the Bidder's risk and expense, and the City shall have no liability with respect thereto.

Preliminary and Final Official Statement

The City's Preliminary Official Statement (the "POS"), dated on or about October 27, 2016, is available for viewing in electronic format on MuniAuction. The MuniAuction address is www.GrantStreet.com. In addition, broker dealers registered with the National Association of Securities Dealers ("NASD") and dealer banks with The Depository Trust Company ("DTC") clearing arrangements may either: (a) print out a copy of the POS on their own printer, or (b) at any time prior to November 3, 2016, elect to receive a photocopy of the POS in the mail by requesting it on MuniAuction or by calling the City's bond counsel, Matthew D. Jessup, Esq., of McManimon, Scotland & Baumann, LLC ("Bond Counsel"), 75 Livingston Avenue, Roseland, New Jersey 07068 (telephone no. 973-622-5028) or attention of Sandra S. Jessup, Paralegal (telephone no. 973-622-5258). In order to print a copy or request a photocopy of the POS from MuniAuction, click the "View POS" button on the MuniAuction Selections Page and follow the instructions. All Bidders must review the POS and certify that they have done so prior to participating in the bidding.

The POS is deemed by the City to be final as of its date, for purposes of SEC Rule 15c2-12(b)(1) under the Securities and Exchange Act of 1934, except for the omission of information concerning the offering price(s), interest rate(s), selling compensation, aggregate principal amount of the Bonds and any other terms or provisions to be determined from the successful

*Preliminary, subject to change.

Bid(s) or depending on such matters, and the identity of the underwriter(s). The POS is, however, subject to such further revisions, amendments and completion in a Final Official Statement (the "Final Official Statement") as may be necessary.

The City at its expense, will make available to the winning Bidder a reasonable number of Final Official Statements, within seven (7) business days following the date of acceptance of the Bid.

Types of Bids Allowed

Subject to the Bid requirements described below, Bids for the Bonds must be submitted on an "All-or-None" ("AON") basis for the entire amount of \$38,800,000. There will be only one CUSIP assigned to each annual maturity of the issue. First, a Bidder must submit a conforming Bid for the entire issue, and if such Bid is accepted by the City, the Bidder will be required to purchase the entire issue in accordance with such Bid.

Interest Payment Dates; Description of the Bonds

The Bonds will be dated the date of delivery and will bear interest from such date payable semiannually on each May 15 and November 15, commencing on May 15, 2017.

Principal Amortization

The Bonds shall mature on November 15 as set forth in the following table:

<u>Year*</u>	<u>Principal Amount*</u>	<u>Year*</u>	<u>Principal Amount*</u>
2017	\$2,100,000	2023	\$3,400,000
2018	2,400,000	2024	3,750,000
2019	2,500,000	2025	3,950,000
2020	2,600,000	2026	4,200,000
2021	2,700,000	2027	4,200,000
2022	2,800,000	2028	4,200,000

The actual principal amounts may be adjusted by the City in accordance with N.J.S.A. 40A:2-26(g). Any such adjustment shall not exceed 10% of the principal for any maturity with the aggregate adjustment to maturity not to exceed 10% of the principal for the overall issue.

Term Bond Option

Bidders may elect to structure the issue to include term bonds (the “Term Bond Option”), which term bonds, if selected by the bidder, will be subject to mandatory redemption prior to maturity, in the years and amounts shown above as serial maturities, upon payment of one hundred percent (100%) of the principal amount of the Bonds to be redeemed, together with accrued interest to the date fixed for such mandatory redemption of such amounts. If the Bonds are awarded and no term bonds are designated in the Winning Bid (as defined herein), the Bonds will mature serially as shown in the preceding schedule.

*Preliminary, subject to change.

Book-Entry Only

The Bonds will be issued in book-entry form only, initially in the name of Cede & Co., as nominee of DTC. Purchasers will not receive certificates representing their interests in the Bonds. Individual purchases will be in the principal amount of \$5,000 and integral multiples thereof. Payments of principal, interest and redemption premium, if any, will be made by the paying agent to DTC for subsequent disbursement to DTC participants to then be remitted to the beneficial owners of the Bonds.

Redemption Provisions

The Bonds of this issue maturing prior to November 15, 2027, are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after November 15, 2027 are redeemable at the option of the City in whole or in part on any date on or after November 15, 2026 at 100% of the principal amount outstanding (the “Redemption Price”) plus interest accrued to the date of redemption upon notice as required herein.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the City or a duly appointed Bond Registrar. Any failure of the securities depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the City determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the City; the bonds to be redeemed having the same maturity shall be selected by the securities depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date. Payment shall be made upon surrender of the bonds redeemed.

Registration and Admission to Bid

To bid by MuniAuction, Bidders must first visit MuniAuction where, if they have never registered with either MuniAuction or Grant Street, they can register and then request admission to bid on the Bonds. Bidders will be notified prior to the scheduled bidding time of their eligibility to bid. Only NASD registered broker-dealers or dealer banks with DTC clearing arrangements will be eligible to bid. Bidders who have previously registered with MuniAuction may call MuniAuction at (412) 391-5555 (ext. 370 Auction Support) for their ID Number or password. Rules governing the sale and the rules applicable to MuniAuction are available in the full Notice of Sale at www.muniauction.com.

Bidding Details

Bidders should be aware of the following bidding details associated with the sale of the Bonds:

- (1) **BIDDERS MUST SUBMIT EITHER A GOOD FAITH CHECK, A WIRE TRANSFER OR A FINANCIAL SURETY BOND IN THE AMOUNT OF \$776,000 PAYABLE TO THE CITY PRIOR TO THE TIME FOR SUBMISSION OF BIDS AT THE FOLLOWING ADDRESS:**

**Frank Donato, III
Chief Financial Officer
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226**

BIDDERS SUBMITTING GOOD FAITH CHECKS SHOULD ALSO ENCLOSE A RETURN ENVELOPE FOR USE BY THE CITY.

UNSUCCESSFUL BIDDERS SUBMITTING THE GOOD FAITH DEPOSIT BY WIRE TRANSFER SHALL, NO LATER THAN THE CLOSE OF BUSINESS ON THE DATE OF SALE OF THE BONDS, PROVIDE THE CHIEF FINANCIAL OFFICER IN WRITING WITH WIRING INSTRUCTIONS FOR THE RETURN OF SUCH UNSUCCESSFUL BIDDER'S GOOD FAITH DEPOSIT. IN THE EVENT THAT THE CITY FAILS TO RETURN ANY GOOD FAITH WIRES IN A TIMELY FASHION, THE CITY SHALL NOT BE LIABLE FOR MONETARY DAMAGES, REMEDY BEING HEREBY SPECIFICALLY LIMITED TO SPECIFIC PERFORMANCE.

- (2) All Bids must be submitted on the MuniAuction website at www.GrantStreet.com. No telephone, telefax, telegraph or personal delivery Bids will be accepted.
- (3) All Bids for the Bonds must be submitted on an AON basis. Bidders may change and submit Bids as provided for herein, but a submitted Bid may not be withdrawn.
- (4) Bidders may bid to purchase Bonds from the Borough with a bid premium in an amount not in excess of \$2,415,000, representing a bid price of not in excess of \$41,215,000. No Bid will be considered if the Bid is to purchase Bonds at a price less than 100% of the principal amount thereof.
- (5) Bidders must specify a rate of interest for each maturity of the Bonds which rate of interest must be expressed in multiples of one-eighth (1/8) or one-twentieth (1/20) of one percent (1%). All of the Bonds of the same maturity must bear the same interest rate. The difference between the highest and lowest interest rates named in the Bid shall not exceed three percent (3%) per annum.
- (6) Bidders are only permitted to submit Bids for the Bonds during the bidding period.
- (7) If any Bid on the auction becomes a leading Bid two (2) minutes, or less, prior to the end of the auction, then the auction will be automatically extended by two (2) minutes from the time such Bid was received by MuniAuction. The auction end time will continue to be extended, indefinitely, until a single leading Bid remains the leading Bid for at least two (2) minutes.
- (9) Bidders may change and submit Bids as many times as they like during the bidding time period; provided however, each and any Bid submitted subsequent to a Bidder's initial Bid must result in a lower Net Interest Cost (as defined herein and referred to as "NIC") when compared to the immediately preceding Bid of such Bidder. In the event that the revised Bid does not produce a lower NIC, the prior Bid will remain valid.
- (8) The last Bid submitted by a Bidder before the end of the bidding time period will be compared to all other final Bids submitted by others to determine the winning Bidder or Bidders.
- (9) During the bidding, no Bidder will see any other Bidder's Bid, but Bidders will be able to see the ranking of their Bid relative to other Bids (i.e., "Leader", "Cover", "3rd", etc.).

Rules of MuniAuction

The rules of MuniAuction (the "Rules") can be viewed on MuniAuction and are incorporated herein by reference. Bidders must comply with the Rules in addition to the requirements of the Notice of Sale for the

City's Bonds dated the date hereof (the "Notice of Sale"). To the extent there is a conflict between the Rules and the Notice of Sale, the Notice of Sale shall control.

Definitions

- "Bid" any confirmed purchase offer received by MuniAuction on or before the auction deadline.
- "Bidder" any firm registered with either MuniAuction or Grant Street and approved for participation in auctions.
- "Net Interest Cost" computed by adding to the total principal amount of bonds bid for, the total interest cost to maturity in accordance with such bid and by deduction therefrom of the amount of premium, if any, bid or the addition thereto of the amount of discount, if any, bid. The Net Interest Cost serves as the basis for awarding bonds to winning Bidders.
- "Winning Bid" any purchase offer made by a Bidder by clicking the "Submit Bid" button and received by MuniAuction which, at the end of the bidding time period, results in the lowest NIC which is acceptable to the City.

Bid Procedure and Basis of Award

Subject to the right reserved by the City to reject any or all Bids, the Bonds will be sold to the Bidder whose Bid produces the lowest NIC for the City and otherwise complies with the Notice of Sale.

Bids must remain valid until at least 2:00 p.m., prevailing time, on the date of the sale, and if accepted by the City, prior to such time, shall be irrevocable except as otherwise provided in the Notice of Sale. Upon selection of the winning Bidder, the City will execute an award certificate to award the Bonds and will promptly communicate with the winning Bidder by telephone, e-mail or fax.

Bid Security and Method of Payment for Bonds

A Good Faith Deposit ("Deposit") in the form of a certified or cashier's check, wire transfer (wiring instructions can be obtained from the City's Chief Financial Officer or Bond Counsel) or a Financial Surety Bond in the amount of \$776,000, payable to the order of the City, is required for each bid to be considered. If a check is used, it must be a certified treasurer's or cashier's check and must be provided to the City prior to the time for bids to be submitted. Each bidder accepts responsibility for delivering such check on time and the City is not responsible for any check that is not received on time. If a Financial Surety Bond is used, it must be from an insurance company licensed to issue such a bond in the State of New Jersey and approved by the Director of the Division of Government Services of New Jersey (the "Director") and such bond must be submitted to the City prior to the opening of the bids at the address referred to above. At present, the Director has approved the use of Sure-Bid, a division of Financial Security Assurance Inc. Use of any other Financial Surety Bond must be approved by the Director prior to the bid and will not be accepted by the City unless evidence of such approval is provided prior to the bid. The Financial Surety Bond must identify the bidder whose Deposit is guaranteed by such Financial Surety Bond. If the Bonds are awarded to a bidder utilizing a Financial Surety Bond, then that purchaser (the "Purchaser") is required to submit its Deposit to the City by wire transfer as instructed by the City not later than 3:30 p.m. on the next business day following the award. If such Deposit is not received by that time, the Financial Surety Bond may be drawn by the City to satisfy the Deposit requirement. No interest on the Deposit will accrue to the Purchaser. The Deposit will be applied to the purchase price of the Bonds. In the event the Purchaser fails to honor its accepted bid, the Deposit will be retained by the City. Award of the Bonds to the successful Bidder or rejection of all Bids is expected to be made within two hours after opening of the bids, but such successful Bidder may not withdraw its proposal until after 2:00 p.m. of the day for receipt of such Bids and then only if such award has not been made prior to the withdrawal. The balance of the purchase price shall be paid in Federal Funds by wire transfer to the City on or about December 1, 2016.

Right to Reject Bids; Waive Irregularities

The City reserves the right to reject any and all Bids and to the extent permitted by law to waive any irregularity or informality in any Bid.

Delivery of the Bonds

The Bonds will be delivered on or about December 1, 2016 (UNLESS A NOTICE OF A CHANGE IN THE DELIVERY DATE IS PUBLISHED ON MUNIAUCTION NOT LATER THAN 2 HOURS PRIOR TO ANY ANNOUNCED DATE FOR RECEIPT OF BIDS) in New York, New York at DTC against payment of the purchase price therefor (less the amount of the good faith deposit) in Federal funds.

There will also be furnished the usual closing papers, including (1) a certificate signed by the officials who signed the Bonds stating that no litigation of any kind is now pending or, to their knowledge, threatened to restrain or enjoin the issuance or delivery of the Bonds, or in any manner questioning the proceedings and authorization under which the Bonds are issued or affecting the validity of the Bonds and (2) a certificate signed by the City relating to the official statement.

CUSIP Numbers

CUSIP numbers will be applied for with respect to the Bonds, but the City will assume no obligation for the assignment or printing of such numbers on the Bonds or for the correctness of such numbers, and neither the failure to print such numbers on any bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchasers thereof to accept delivery of and make payment for the Bonds. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the winning Bidder.

Legal Opinions

The approving opinions of McManimon, Scotland & Baumann, LLC, Bond Counsel to the City, will be furnished without cost to the winning Bidder.

Postponement

The City reserves the right to postpone, from time to time, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED ON MuniAuction, BEFORE 11:00 A.M. ON THE DAY OF THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced via MuniAuction at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the date of sale and except for the changes announced on MuniAuction at the time the sale date and time are announced.

Additional Information

For further information relating to the Bonds, reference is made to the POS prepared for and authorized by the City. The Notice of Sale and the POS may be viewed on MuniAuction. However, the City makes no assurance or representation with respect to the form of the Notice of Sale and the POS on MuniAuction, and no investment decision should be made in reliance thereon. Printed copies of the POS and the Notice of Sale may be obtained from the Bond Counsel at the address and phone number stated above. Additional information relating to the auction or a private bidding tutorial may be obtained by calling the Auction Administrator at (412) 391-5555 (ext. 370 Auction Support). Additional information relating to the financing of the City can be obtained by contacting the undersigned Chief Financial Officer at (609) 525-9351 or email at fdonato@ocnj.us.

CITY OF OCEAN CITY

By: Frank Donato, Chief Financial Officer

Dated: November __, 2016

Exhibit C

(Notice of Sale to be Published in The Bond Buyer)

NOTICE OF SALE

\$38,800,000*
GENERAL IMPROVEMENT BONDS, SERIES 2016
OF THE
CITY OF OCEAN CITY,
IN THE COUNTY OF CAPE MAY, NEW JERSEY
(Book-Entry Only Bonds)/(Callable)/(Not Bank Qualified)

SUMMARY

Dated: Date of Delivery – On or about December 1, 2016
Bid Date and Time: November 3, 2016 at 11:30 a.m. to 11:45 a.m.
Type of Sale: Electronic Open Auction
Interest: Multiple Interest Rates - multiples of 1/8 or 1/20 of 1%
Legal Opinion: McManimon, Scotland & Baumann, LLC, Roseland, NJ
Maturity Schedule: November 15 as set forth in the following table:

<u>Year*</u>	<u>Principal Amount*</u>	<u>Year*</u>	<u>Principal Amount*</u>
2017	\$2,100,000	2023	\$3,400,000
2018	2,400,000	2024	3,750,000
2019	2,500,000	2025	3,950,000
2020	2,600,000	2026	4,200,000
2021	2,700,000	2027	4,200,000
2022	2,800,000	2028	4,200,000

Preliminary Official Statement, Notice of Sale and other details available at www.GrantStreet.com

*Preliminary, subject to change.

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00614	03/23/16	SEAIC	SEA ISLE ICE COMPANY, INC.	Open	140.00	0.00	B
16-00628	03/29/16	PIERSONM	RICHARD E. PIERSON MATERIALS	Resolution 15-15-191	1,052.70	0.00	
16-00661	03/31/16	PROTECT	PROTECTION ONE ALARM MONITORIN	Open	256.50	0.00	B
16-00662	03/31/16	STONE	A.E. STONE, INC.	Open	1,169.56	0.00	B
16-00663	03/31/16	TACTICAL	TACTICAL PUBLIC SAFETY, LLC	RESOLUTION# 16-52-011	66,367.00	0.00	
16-00726	04/08/16	PRESS	THE PRESS	2016 ADVERTISING	23.46	0.00	
16-00880	04/22/16	LUMBERMA	LUMBERMAN ASSOCIATES	CONTRACT 16-20	57,596.80	0.00	
16-01093	05/06/16	OCHIS	OCEAN CITY HISTORICAL MUSEUM	2016 ALLOTMENT	25,000.00	0.00	
16-01094	05/06/16	OCHUM	OCEAN CITY HUMANE SOCIETY	2016 ALLOTMENT RES# 15-51-032	8,063.25	0.00	
16-01136	05/16/16	JPBAINBR	J. P. BAINBRIDGE & ASSOC., INC	Resolution 15-51-066	4,842.50	0.00	
16-01174	05/19/16	RMAXWELL	R. MAXWELL CONST. CO., INC.	RESOLUTION 16-52-130	35,280.00	0.00	
16-01175	05/19/16	TUCKA	TUCKAHOE TURF FARMS, INC.	RESOLUTION 16-52-132	33,600.00	0.00	
16-01195	05/24/16	HORIN	BILL HORIN PHOTOGRAPHY	Open	2,500.00	0.00	B
16-01226	05/26/16	BOSSEVEN	BOSS EVENTS, LLC	Open	5,294.60	0.00	
16-01321	06/02/16	OCART	OCEAN CITY ARTS CENTER	REIMBURSEMENTS	1,589.75	0.00	
16-01325	06/02/16	LATECH	LATECH CONSULTING, INC.	Open	900.00	0.00	B
16-01451	06/17/16	DTOAL	DONALD A. TOAL JR	Open	96.00	0.00	B
16-01468	06/17/16	BLONDIES	BLONDIE'S FLOATS	Open	750.00	0.00	
16-01482	06/23/16	WISERLIN	WISER LINK ADVERTISING, INC	Open	1,596.00	0.00	B
16-01503	06/28/16	MASER	MASER CONSULTING PA	Traffic Signal Design	18,400.00	0.00	
16-01519	06/28/16	ROCKEYMO	ROCKY MOUNTAIN TRACKING	Open	1,197.00	0.00	
16-01527	06/28/16	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RESOLUTION # 16-52-175	181,234.18	0.00	
16-01531	06/30/16	BOSSEVEN	BOSS EVENTS, LLC	OC HALF MARATHON	12,006.80	0.00	
16-01718	07/20/16	MCLEES	WILLIAM MCLEES ARCHITECTURE	Com Cnt Vestibule (Archt Svcs)	8,000.00	0.00	
16-01729	07/20/16	CZAR	LAMONT H. CZAR, P.E.	RESOLUTION 16-52-210	11,760.00	0.00	B
16-01742	07/20/16	BLAST	APM BLAST TERMITE PEST CONTROL	Open	70.00	0.00	B
16-01860	08/05/16	YIANNIS	YIANNI'S CAFE	Open	40.00	0.00	
16-01867	08/05/16	GOODFELL	GOODFELLOWS, INC.	Open	2,560.09	0.00	
16-01868	08/05/16	IACP	INTERNATIONAL ASSOCIATION OF	Open	30.00	0.00	
16-01871	08/05/16	BEACHCAR	BEACHCARTSUSA	Open	3,549.00	0.00	
16-01877	08/05/16	LACASSE	GROUPE LACASSE/DBS GROUPE	Open	1,365.65	0.00	
16-01897	08/05/16	ELTRU	EASTERN LIFT TRUCK, INC.	Open	5,017.00	0.00	
16-01910	08/05/16	WATERENV	WATER ENVIRONMENT FEDERATION	2016 WEF membership - Matt vdH	103.00	0.00	
16-01939	08/12/16	GOODFELL	GOODFELLOWS, INC.	Open	4,419.91	0.00	
16-01967	08/16/16	STRAGA B	STRAGA BROTHERS INC	RESOLUTION 16-52-231	72,707.18	0.00	
16-01968	08/16/16	TRIDENTM	TRIDENT PILING COMPANY, LLC	RESOLUTION 16-52-232	267,883.00	0.00	
16-01971	08/18/16	BAYVIEW	BAYVIEW BEARING & SUPPLY	SPECIALTY BEARINGS FOR LOAD AN	1,363.32	0.00	
16-02002	08/23/16	SJCAA	SOUTH JERSEY COURT ADMIN ASSN.	Open	30.00	0.00	
16-02129	08/30/16	AUSTN	AUSTIN'S SPORTS	Open	1,442.50	0.00	
16-02137	08/30/16	CENTRALT	CENTRAL TURF & IRRIGATION SUPP	Open	3,342.00	0.00	
16-02157	08/31/16	FIELDTUR	FIELDTURF USA, INC.	Open	5,595.00	0.00	
16-02160	08/31/16	MCLEES	WILLIAM MCLEES ARCHITECTURE	Open	5,075.00	0.00	B
16-02165	09/06/16	FRIEN	FRIENDS OF THE POPS	Open	405.00	0.00	
16-02166	09/06/16	SHAMROC	SHAMROCK MARINE TOWING &	Open	800.00	0.00	
16-02182	09/06/16	LETSPART	LET'S PARTY PAINTERS	FACE PAINTERS/AIRPORT FESTIVAL	575.00	0.00	
16-02183	09/06/16	ISFSI	INTERNATIONAL SOCIETY OF FIRE	training class for 3 days	3,850.00	0.00	
16-02186	09/06/16	VEISZJOH	JOHN VEISZ	ST OPENING RESTOR FEE REFUND	500.00	0.00	
16-02200	09/09/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	183.60	0.00	
16-02207	09/09/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	151.50	0.00	
16-02208	09/09/16	GTBM INC	G.T.B.M. INC.	Open	622.11	0.00	
16-02209	09/09/16	ACTIONUN	ACTION UNIFORM CO., L.L.C	City Contract #15-12	4,029.00	0.00	
16-02212	09/09/16	INTERG	INTEGRA REALTY RESOURCES	903 BAY AVENUE/17 9TH STREET	7,500.00	0.00	
16-02213	09/09/16	SUNRISE	SUNRISE SYSTEMS, INC.	2016 Maintenance Agreement	2,000.00	0.00	
16-02215	09/09/16	CATAMA	CATAMARAN MEDIA COMPANY	Open	239.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-02234	09/13/16	LAWSO	LAWSON PRODUCTS, INC. 76910	Open	900.00	0.00	
16-02238	09/15/16	AGUZZO	A. GUZZO LANDSCAPING LLC	Open	1,650.00	0.00	
16-02241	09/15/16	BSN	BSN SPORTS, INC	Open	3,799.00	0.00	
16-02243	09/15/16	MCMNI	MCMANIMON, SCOTLAND & BAUMANN, Bond ordinance services	Open	1,393.50	0.00	
16-02245	09/15/16	OCNJ-COM	OCEAN CITY NJ.COM	Open	800.00	0.00	
16-02249	09/15/16	ACTENGIN	ACT ENGINEERS INC RESOLUTION 16-52-258	Open	52,282.31	0.00	
16-02251	09/15/16	PROFENCE	PROGRESSIVE FENCE & LANDSCAPE	Open	3,840.00	0.00	
16-02252	09/16/16	THESTORE	THE STORAGE INN	Open	259.20	0.00	
16-02254	09/16/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	334.91	0.00	
16-02255	09/16/16	DEPT	DEPTCOR BUSINESS CARDS / HARTMAN	Open	78.00	0.00	
16-02258	09/16/16	IMPAL	IMPALA ISLAND INN	Open	276.00	0.00	
16-02260	09/16/16	INTERBOR	INTERBORO MUSIC BOOSTERS	Open	2,612.00	0.00	
16-02262	09/16/16	SEETON	SEETON TURF WAREHOUSE, LLC	Open	357.88	0.00	
16-02263	09/16/16	DOHERTY	DONALD DOHERTY	Open	480.00	0.00	
16-02264	09/16/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	53.52	0.00	
16-02265	09/16/16	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	51.99	0.00	
16-02275	09/16/16	SMITHTHO	THOMAS N SMITH REFUND OF APPLICATION FEE	Open	930.00	0.00	
16-02864	09/21/16	GRAN	GRAN TURK EQUIPMENT CO. INC. CITY RESOLUTION #16-52-011, NE	Open	1,626.11	0.00	
16-02865	09/21/16	NJSLOM	NJ STATE LEAGUE OF 2016 NJSLOM CONF TAX ASSESSOR	Open	110.00	0.00	
16-02866	09/21/16	THOMSONR	THOMSON REUTERS NJ STAT / UPDATE	Open	1,224.00	0.00	
16-02867	09/21/16	BLANEYKA	BLANEY & KARAVAN, PC	Open	455.00	0.00	
16-02868	09/21/16	KURTZR	RUTH KURTZ E.M.S. REFUND REQUEST OC1.5076	Open	8.47	0.00	
16-02869	09/21/16	ORCHA	ORCHARD'S HYDRAULIC SERVICE,IN CITY RESOLUTION #16-52-011, NE	Open	565.26	0.00	
16-02870	09/21/16	ORCHA	ORCHARD'S HYDRAULIC SERVICE,IN CITY RESOLUTION #16-52-011, NE	Open	455.00	0.00	
16-02871	09/21/16	ORCHA	ORCHARD'S HYDRAULIC SERVICE,IN CITY RESOLUTION #16-52-011, NE	Open	947.50	0.00	
16-02872	09/21/16	TCTA2	TAX COLLECTOR'S/TREASURER ASSN	Open	70.00	0.00	
16-02873	09/21/16	IFP	THE INSTITUTE FOR FORENSIC	Open	1,800.00	0.00	
16-02874	09/21/16	SOLOMONR	RICHARD SOLOMON PD-16-29484	Open	103.00	0.00	
16-02875	09/21/16	FARMRITE	FARM-RITE, INC CITY RESOLUTION #16-52-011, NE	Open	2,443.47	0.00	
16-02876	09/21/16	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	199.98	0.00	
16-02877	09/21/16	COLEINFO	COLE INFORMATION SERVICES, INC	Open	1,218.09	0.00	
16-02878	09/21/16	YIANNIS	YIANNI'S CAFE food and supplies for conferen	Open	1,250.00	0.00	
16-02879	09/21/16	77BRE	CHRISTOPHER BREUNIG reimburse supplies/misc items	Open	368.38	0.00	
16-02880	09/21/16	MACK	MANCO & MANCO PIZZA, INC. food for class and training	Open	120.00	0.00	
16-02881	09/26/16	COPIE	COPIERS PLUS, INC.	Open	159.90	0.00	
16-02882	09/26/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA 031212GPC	Open	878.73	0.00	
16-02883	09/26/16	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY CITY RESOLUTION #16-52-011, NE	Open	1,736.33	0.00	
16-02885	09/26/16	DEPT	DEPTCOR BUSINESS CARDS / CARABALLO	Open	63.00	0.00	
16-02886	09/26/16	GOLFCAR	GOLF CAR SPECIALITIES, L.L.C.	Open	55.74	0.00	
16-02888	09/26/16	HOBO	ORIGINAL HOBO BAND, INC.	Open	1,000.00	0.00	
16-02889	09/26/16	QUANT	QUANTUM INC.	Open	72.00	0.00	
16-02890	09/26/16	NJSLOM	NJ STATE LEAGUE OF	Open	55.00	0.00	
16-02891	09/26/16	MCAA	MCAA OF NEW JERSEY	Open	75.00	0.00	
16-02892	09/26/16	LENNICKJ	JESSICA LENNICK	Open	600.00	0.00	
16-02893	09/26/16	SHEPPBUS	SHEPPARD BUS SERVICE INC.	Open	1,560.00	0.00	
16-02896	09/27/16	NJSLOM	NJ STATE LEAGUE OF	Open	165.00	0.00	
16-02898	09/27/16	CAPEMR	CAPE MINING & RECYCLING, LLC RESOLUTION 16-52-131	Open	15,120.00	0.00	
16-02899	09/27/16	LUCASGRN	LUCAS GREENHOUSES	Open	1,953.00	0.00	
16-02900	09/27/16	ATLLA	ATLANTIC LAWN CARE LLC	Open	499.00	0.00	
16-02901	09/27/16	APEXGUTT	APEX GUTTERS LLC	Open	850.00	0.00	
16-02903	09/27/16	SMITH K	KEVIN SMITH	Open	45.00	0.00	
16-02904	09/27/16	PROFENCE	PROGRESSIVE FENCE & LANDSCAPE	Open	2,305.17	0.00	
16-02905	09/27/16	BALDTL	LEONARD M BALDT REFUND/ OC POPS CONCERT	Open	40.00	0.00	
16-02906	09/27/16	BARBACAN	RITA BARBACANE REFUND/ OC POPS CONCERT	Open	100.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-02907	09/27/16	BLANKMAN PAUL	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02908	09/27/16	CALDAREL JOAN	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02909	09/27/16	CORSONM MITCHELL & BARBARA	REFUND/ OC POPS CONCERT	Open	135.00	0.00	
16-02910	09/27/16	GRADYP PATRICIA	REFUND/ OC POPS	Open	50.00	0.00	
16-02911	09/27/16	GRAYD DONALD T	REFUND/ OC POPS CONCERT	Open	100.00	0.00	
16-02912	09/27/16	HENRYSU SUSAN P HEGAN	REFUND/ OC POPS CONCERT	Open	40.00	0.00	
16-02913	09/27/16	KRATZM MARY ANNE	REFUND/ OC POPS CONCERT	Open	16.00	0.00	
16-02914	09/27/16	LAYERJ JAY	REFUND/ OC POPS CONCERT	Open	60.00	0.00	
16-02915	09/27/16	MCAFFEEER ROBERT E	REFUND/ OC POPS CONCERT	Open	40.00	0.00	
16-02916	09/27/16	MURPHYR RICHARD	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02917	09/27/16	POMERANT HERB	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02918	09/27/16	POSPIECH ELLEN	REFUND/ OC POPS CONCERT	Open	80.00	0.00	
16-02919	09/27/16	ROBERTS JUANITA T	REFUND/ OC POPS CONCERT	Open	27.00	0.00	
16-02920	09/27/16	SCHECHTM MARCIA	REFUND/ OC POPS CONCERT	Open	100.00	0.00	
16-02921	09/27/16	SCHNEPSS SIDNEY	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02922	09/27/16	SOROKINH HILLARD	REFUND/ OC POPS CONCERT	Open	40.00	0.00	
16-02923	09/27/16	SHAFERD DAVID	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02924	09/27/16	FRANKT TRACY	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02925	09/27/16	SCHULMAN MORTON	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02926	09/27/16	SEGALJ JOSEPH	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02927	09/27/16	TOWNSEN ALLEN	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02928	09/27/16	VICKERSA ADRIANNE	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02929	09/27/16	WADDELLL LINDA K	REFUND/ OC POPS CONCERT	Open	54.00	0.00	
16-02933	09/27/16	SANTO SANTORI'S		Open	209.50	0.00	PRODUCE
16-02934	09/28/16	AUWARTER LOUISE	REFUND/ OC POPS CONCERT	Open	80.00	0.00	
16-02936	09/28/16	APPICELL JOSEPH	REFUND/ OC POPS CONCERT	Open	25.00	0.00	APPICELLO
16-02937	09/28/16	BRITTAIN BETTY	REFUND/ OC POPS CONCERT	Open	16.00	0.00	
16-02938	09/28/16	HARADL LOIS	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02939	09/28/16	LAPATE EILEEN	REFUND/ OC POPS CONCERT	Open	100.00	0.00	
16-02940	09/28/16	MINNICKA ARLENE	REFUND/ OC POPS CONCERT	Open	50.00	0.00	
16-02941	09/28/16	SCHWAR MELVIN J	REFUND/ OC POPS CONCERT	Open	40.00	0.00	SCHWARTZ
16-02942	09/28/16	ULTSCHS SANDRA	REFUND/ OC POPS CONCERT	Open	100.00	0.00	ULTSCH
16-02943	09/28/16	URBANB BARBARA	REFUND/ OC POPS CONCERT	Open	50.00	0.00	URBAN
16-02944	09/28/16	WHITEJ JAMES	REFUND/ OC POPS CONCERT	Open	25.00	0.00	WHITE
16-02946	09/28/16	ORUSSO RUSSO, CARMEN	TAX OVERPAYMENT REFUND 2016-28	Open	1,476.84	0.00	
16-02947	09/29/16	NJSLOM NJ STATE LEAGUE OF	COUNCIL NJSLOM	Open	220.00	0.00	
16-02949	09/29/16	CUCINOTT JOHN J	REFUND/ OC POPS CONCERT	Open	50.00	0.00	CUCINOTA
16-02950	09/29/16	CUPERSMI FRAN	REFUND/ OC POPS CONCERT	Open	50.00	0.00	CUPERSMITH
16-02951	09/29/16	YEAGERG GLENN A	REFUND/ OC POPS CONCERT	Open	125.00	0.00	YEAGER
16-02952	09/29/16	NJSLOM NJ STATE LEAGUE OF	LEAGUE CONVENTION 2016	Open	120.00	0.00	
16-02954	09/29/16	NJSLOM NJ STATE LEAGUE OF		Open	440.00	0.00	
16-02956	09/29/16	PRESS THE PRESS		Open	1,622.00	0.00	
16-02959	09/29/16	AUSTN AUSTIN'S SPORTS	OCNJ HALF	Open	10,468.80	0.00	
16-02960	09/29/16	JOHNP JOHNSON'S		Open	960.00	0.00	POPCORN
16-02961	09/29/16	SENTI SENTINEL		Open	665.32	0.00	LEDGER
16-02964	09/29/16	OKAINM MARK O'KAIN		Open	737.65	0.00	
16-02966	09/29/16	HARTMAN MICHAEL J.		Open	70.47	0.00	HARTMAN
16-02968	09/29/16	FORUM THE FORUM		Open	1,184.00	0.00	MOTOR INN
16-02969	09/29/16	OCHOSPIT OCEAN CITY		Open	350.00	0.00	HOSPITALITY ASSOC.
16-02971	09/29/16	PRIME PRIME		Open	300.00	0.00	EVENTS
16-02972	09/29/16	NJSLOM NJ STATE LEAGUE OF	NJSLOM CONFERENCE	Open	110.00	0.00	
16-02981	09/30/16	PEACC PEACH COUNTRY		Open	335.67	0.00	TRACTOR, INC.
16-02982	09/30/16	EASTS EASTERN SIGN		Open	25.00	0.00	CO
16-02983	09/30/16	SCHOP WILLIAM		Open	118.45	0.00	SCHOPPY TROPHY COMPANY

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-02984	09/30/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212GPC	Open	1,157.39	0.00	
16-02985	09/30/16	LORCO	LORCO PETROLEUM SERVICES		Open	165.00	0.00	
16-02986	09/30/16	CRUZA	CRUZAN'S TRUCK SERVICE INC.		Open	715.41	0.00	
16-02987	09/30/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA 031212GPC	Open	539.89	0.00	
16-02988	09/30/16	ACTIONUN	ACTION UNIFORM CO., L.L.C		Open	24.00	0.00	
16-02989	09/30/16	SHORH	SHORE HARDWARE		Open	257.89	0.00	
16-02990	09/30/16	HUBER	HUBER LOCKSMITHS, INC		Open	261.95	0.00	
16-02991	09/30/16	GARDE	GARDEN STATE HIGHWAY PROD. INC		Open	50.00	0.00	
16-02992	09/30/16	SHORH	SHORE HARDWARE		Open	122.40	0.00	
16-02993	09/30/16	DETROIT	DETROIT INDUSTRIAL TOOL		Open	519.98	0.00	
16-02994	09/30/16	SOMER	SOMERS POINT LUMBER CO INC		Open	401.97	0.00	
16-02995	09/30/16	SOMER	SOMERS POINT LUMBER CO INC		Open	375.00	0.00	
16-02996	09/30/16	YIANNIS	YIANNI'S CAFE		Open	70.00	0.00	
16-03000	09/30/16	NJAPZ	N.J. ASSN OF PLANNING & ZONING ANNUAL MEETING LUNCHEON		Open	195.00	0.00	
16-03001	09/30/16	NJAPZ	N.J. ASSN OF PLANNING & ZONING MEMBERSHIP BRYAN COTTRELL		Open	85.00	0.00	
16-03002	09/30/16	UTILITYL	UTILITY LINE SERVICES INC	ASBESTOS PIPE REPLACEMENT	Open	950.00	0.00	
16-03006	09/30/16	TRINITY	TRINITY UNITED METHODIST CHURC CONTRIBUTION		Open	500.00	0.00	
16-03007	10/03/16	HARDINR	RICHARD HARDIN		Open	12.99	0.00	
16-03008	10/03/16	SPORTHYU	SPORT HYUNDAI DODGE, INC.		Open	6.15	0.00	
16-03009	10/03/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	712.87	0.00	
16-03010	10/03/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	456.95	0.00	
16-03011	10/03/16	VINEA	VINELAND AUTO ELECTRIC, INC.	A42084	Open	378.96	0.00	
16-03012	10/03/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	746.66	0.00	
16-03013	10/03/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	705.00	0.00	
16-03014	10/03/16	COSTAZER	COSTAS ZERVOUNDIS	ESCROW REFUND	Open	857.79	0.00	
16-03015	10/04/16	BURKECHE	BURKE CHEV BUICK PONTIAC CADI	79158	Open	98.87	0.00	
16-03016	10/04/16	BURKECHE	BURKE CHEV BUICK PONTIAC CADI	79158	Open	44.84	0.00	
16-03020	10/06/16	OCTHEATR	OCEAN CITY THEATRE COMPANY		Open	10,000.00	0.00	
16-03024	10/06/16	OCPOL	OCEAN CITY POLICE PETTY CASH		Open	390.19	0.00	
16-03027	10/06/16	MALLO	JAMES MALLON		Open	158.82	0.00	
16-03028	10/06/16	SHOEM	SHOEMAKER LUMBER COMPANY, INC		Open	193.68	0.00	
16-03029	10/06/16	GARDE	GARDEN STATE HIGHWAY PROD. INC		Open	392.63	0.00	
16-03030	10/06/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	697.06	0.00	
16-03031	10/06/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	951.04	0.00	
16-03032	10/06/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	1,007.54	0.00	
16-03033	10/06/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	594.05	0.00	
16-03034	10/06/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	031212GPC	Open	699.50	0.00	
Total Purchase Orders:		249	Total P.O. Line Items:	0	Total List Amount:	4,100,349.79	Total Void Amount:	0.00

2016
Recreation Dedicated Trust Fund
Bill List

10/3/2016

Voucher #	Name	Amount
3401	Sandhun Mendis	480.00 Tennis Clinics 8-8 thru 8-29-16
3458	Edwin Nusbaum	880.00 Tennis Tourn/Clinics/Maint. 8-6 thru 8-29

\$ 1,360.00

September 21, 2016
08:48 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

June 2016 PCARDS

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 7543 to 7628
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
7543	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02778	1	SQ AAAA BIKE SHOP - Purchase	650.00	6-01-20-046-259	Budget		1 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
16-02778	2	SQ AAAA BIKE SHOP - Purchase	650.00	6-01-20-046-259	Budget		2 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
			<u>1,300.00</u>				
7544	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02779	1	#02649 ACME - Purchase	13.98	6-01-20-040-221	Budget		3 1
				ADMIN/EMERGENCY MGMT-ADV & PROMO EXP.			
16-02779	2	#02649 ACME - Purchase	20.79	6-01-20-040-221	Budget		4 1
				ADMIN/EMERGENCY MGMT-ADV & PROMO EXP.			
			<u>34.77</u>				
7545	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02780	1	AC MOORE STR 3 - Purchase	59.48	6-01-20-090-259	Budget		5 1
				C/S-PUBLIC RELATIONS MUSIC PIER OPERATNS			
7546	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02781	1	ACTIVE911 INC - Purchase	1,073.35	6-01-25-770-265	Budget		6 1
				PS/FIRE-EQUIPMENT OUTLAY			
7547	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02782	1	AMAZON MKTPLACE PMTS - Purchas	55.96	6-01-25-740-233	Budget		7 1
				PS/POLICE-EQUIP MAINT&REPAIR			
16-02782	2	AMAZON MKTPLACE PMTS - Purchas	102.94	6-01-20-630-249	Budget		8 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
16-02782	3	AMAZON MKTPLACE PMTS - Purchas	20.33	6-01-20-046-259	Budget		9 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
16-02782	4	AMAZON MKTPLACE PMTS - Purchas	75.94	6-01-20-046-259	Budget		10 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
16-02782	5	Amazon.com - Purchase	113.79	6-01-20-099-259	Budget		11 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
16-02782	6	AMAZON MKTPLACE PMTS - Purchas	229.80	6-01-20-046-259	Budget		12 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
16-02782	7	AMAZON MKTPLACE PMTS - Purchas	301.85	6-01-20-046-259	Budget		13 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
16-02782	8	AMAZON.COM AMZN.COM/BILL - Pur	15.17	6-01-20-046-265	Budget		14 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			<u>915.78</u>				
7548	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02783	1	SUPPLYWORKS CORP - Purchase	36.01	6-01-20-098-259	Budget		15 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
16-02783	2	SUPPLYWORKS CORP - Purchase	43.74	6-01-25-770-259	Budget		16 1
				PS/FIRE-MINOR APPARATUS			
16-02783	3	SUPPLYWORKS CORP - Purchase	61.92	6-01-26-825-259	Budget		17 1
				CITY WIDE - MINOR APPARATUS			
16-02783	4	SUPPLYWORKS CORP - Purchase	65.89	6-01-26-825-259	Budget		18 1
				CITY WIDE - MINOR APPARATUS			

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7548		BANK OF AMERICA							
		Continued							
16-02783	5	SUPPLYWORKS CORP - Purchase	200.99	6-01-20-098-259	Budget		19	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
16-02783	6	SUPPLYWORKS CORP - Purchase	208.10	6-01-26-825-259	Budget		20	1	
				CITY WIDE - MINOR APPARATUS					
16-02783	7	SUPPLYWORKS CORP - Purchase	209.88	6-01-26-825-259	Budget		21	1	
				CITY WIDE - MINOR APPARATUS					
16-02783	8	SUPPLYWORKS CORP - Purchase	218.76	6-01-26-810-259	Budget		22	1	
				ADMINISTRATION - MINOR APPARATUS					
16-02783	9	SUPPLYWORKS CORP - Purchase	309.60	6-01-26-810-259	Budget		23	1	
				ADMINISTRATION - MINOR APPARATUS					
16-02783	10	SUPPLYWORKS CORP - Purchase	314.82	6-01-26-825-259	Budget		24	1	
				CITY WIDE - MINOR APPARATUS					
16-02783	11	SUPPLYWORKS CORP - Purchase	734.58	6-01-26-825-259	Budget		25	1	
				CITY WIDE - MINOR APPARATUS					
16-02783	12	SUPPLYWORKS CORP - Purchase	998.37	6-01-20-098-259	Budget		26	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
16-02783	13	SUPPLYWORKS CORP - Purchase	3,885.00	6-01-26-825-259	Budget		27	1	
				CITY WIDE - MINOR APPARATUS					
16-02783	14	SUPPLYWORKS CORP - Purchase	4,001.75	6-01-26-825-259	Budget		28	1	
				CITY WIDE - MINOR APPARATUS					
16-02783	15	SUPPLYWORKS CORP - Purchase	4,988.92	6-01-26-825-259	Budget		29	1	
				CITY WIDE - MINOR APPARATUS					
			<u>16,278.33</u>						
7549	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02784	1	ANNARELLIS BICYCLES - Purchase	17.07	6-01-25-740-233	Budget		30	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
7550	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02785	1	ARMC EMS - Purchase	40.00	6-01-25-740-237	Budget		31	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
7551	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02786	1	ATLANTIC IRRIGATION SPE - Irri	293.61	6-01-26-830-259	Budget		32	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
7552	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02787	1	BEESELY'S POINT SEA DO - Purch	59.99	6-01-25-730-265	Budget		33	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
16-02787	2	BEESELY'S POINT SEA DO - Purch	159.99	6-01-25-730-265	Budget		34	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
			<u>219.98</u>						
7553	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02788	1	MILLEVOI BEST TIRE INC - Purch	373.91	6-01-25-770-259	Budget		35	1	
				PS/FIRE-MINOR APPARATUS					
7554	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02789	1	BJ WHOLESALE #0074 - Purchase	60.42	6-01-20-025-233	Budget		36	1	
				HUMAN RESOURCES - EQUIP, MAINT & REP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
7555	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02790	1	BPS EXPRESS - Plumbing Parts (	1.05	6-01-26-830-259	Budget		37	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	2	BPS EXPRESS - Parts-Plumbing R	6.66	6-01-26-830-259	Budget		38	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	3	BPS EXPRESS - Plumbing Parts (	7.44	6-01-26-830-259	Budget		39	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	4	BPS EXPRESS - Parts-Plumbing R	10.64	6-01-26-830-259	Budget		40	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	5	BPS EXPRESS - Plumbing Parts (	18.62	6-01-26-830-259	Budget		41	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	6	BPS EXPRESS - Plumbing Parts (	19.20	6-01-26-830-259	Budget		42	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	7	BPS EXPRESS - Plumbing Parts (	22.06	6-01-26-830-259	Budget		43	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	8	BPS EXPRESS - Plumbing Parts (	29.50	6-01-26-830-259	Budget		44	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	9	BPS EXPRESS - Parts-Plumbing R	32.46	6-01-26-830-259	Budget		45	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	10	BPS EXPRESS - Plumbing Parts (	48.72	6-01-26-830-259	Budget		46	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	11	BPS EXPRESS - Parts-Plumbing R	179.68	6-01-26-830-259	Budget		47	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02790	12	BPS EXPRESS - AC Economizer (A	462.72	6-01-26-830-259	Budget		48	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			838.75						
7556	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02791	1	BRICKS R US - Purchase	34.00	T-12-56-173-023	Budget		49	1	
				RECREATION TRUST- CREATE A MEMORY					
7557	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02792	1	BSN SPORT SUPPLY GROUP - Purch	378.96	T-12-56-173-033	Budget		50	1	
				RECREATION TRUST PROGRAMS					
7558	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02793	1	BUCK'S & SON ELECT - Bdwk PA S	4,840.00	C-04-55-285-601	Budget		51	1	
				RADIO EQUIPMENT					
7559	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02794	1	CAROLINA BIOLOGIC SUPPLY - Pur	338.11	T-12-56-173-033	Budget		52	1	
				RECREATION TRUST PROGRAMS					
7560	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02795	1	CDW GOVERNMENT - Purchase	345.30	6-01-20-046-259	Budget		53	1	
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS					
16-02795	2	CDW GOVERNMENT - Mitel Lic	621.56	C-04-55-294-601	Budget		54	1	
				COMMUNICATIONS UPGRADES					
16-02795	3	CDW GOVERNMENT - LED MON	1,055.40	C-04-55-297-703	Budget		55	1	
				GENERAL COMMUNICATIONS/ IT EQUIPMENT					
			2,022.26						

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PO #	Item	Description							
7561	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02796	1	CHEAP CYCLE PARTS - Purchase	73.90	6-01-25-740-259	Budget		56	1	
				PS/POLICE-MINOR APPARATUS					
7562	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02797	1	COMCAST - Purchase	235.90	6-01-20-040-211	Budget		57	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
16-02797	2	COMCAST - Purchase	12.83	6-01-20-046-265	Budget		58	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	3	COMCAST - Purchase	28.04	6-01-20-046-265	Budget		59	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	4	COMCAST - Purchase	50.45	6-01-25-740-265	Budget		60	1	
				PS/POLICE-EQUIPMENT OUTLAY					
16-02797	5	COMCAST - Purchase	56.89	6-01-25-740-265	Budget		61	1	
				PS/POLICE-EQUIPMENT OUTLAY					
16-02797	6	COMCAST - Purchase	82.94	6-01-25-740-265	Budget		62	1	
				PS/POLICE-EQUIPMENT OUTLAY					
16-02797	7	COMCAST - Purchase	104.90	6-01-20-046-265	Budget		63	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	8	COMCAST - Purchase	113.95	6-01-20-046-265	Budget		64	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	9	COMCAST - Purchase	124.90	6-01-20-046-265	Budget		65	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	10	COMCAST - Purchase	125.90	6-01-20-046-265	Budget		66	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	11	COMCAST - Purchase	125.90	6-01-20-046-265	Budget		67	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	12	COMCAST - Purchase	144.85	6-01-20-046-265	Budget		68	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	13	COMCAST - Purchase	209.70	6-01-20-046-265	Budget		69	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	14	COMCAST - Purchase	228.22	6-01-20-046-265	Budget		70	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	15	COMCAST - Purchase	251.80	6-01-20-046-265	Budget		71	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	16	COMCAST - Purchase	613.85	6-01-20-046-265	Budget		72	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02797	17	COMCAST - Purchase	959.00	6-01-20-046-265	Budget		73	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			3,470.02						
7563	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02798	1	COMCAST UPWARE/Carboni - Purch	22.42	6-01-25-740-265	Budget		74	1	
				PS/POLICE-EQUIPMENT OUTLAY					
7564	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02799	1	DEP-SOLID WASTE VR - Purchase	1,222.00	6-01-26-825-251	Budget		75	1	
				CITY WIDE - LICENSING					
7565	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02800	1	GATE HOUSE SUPPLIES - Garage D	276.35	6-01-26-840-259	Budget		76	1	
				FIELD OPERATIONS - MINOR APPARATUS					

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PO #	Item	Description					Ref Seq Acct
7566	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02801	1	EVO STUDIOS, INC. - Purchase	150.00	6-01-20-046-265	Budget		77 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
7567	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02802	1	NEW JERSEY E-ZPASS - Purchase	15.00	6-01-26-825-213	Budget		78 1
				CITY WIDE - STORAGE & TOWING			
16-02802	2	NEW JERSEY E-ZPASS - Purchase	15.00	6-01-26-825-213	Budget		79 1
				CITY WIDE - STORAGE & TOWING			
16-02802	3	NEW JERSEY E-ZPASS - Purchase	25.00	6-01-26-825-213	Budget		80 1
				CITY WIDE - STORAGE & TOWING			
			<u>55.00</u>				
7568	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02803	1	FASTENAL COMPANY01 - Attachmen	357.49	6-01-26-830-259	Budget		81 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7569	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02804	1	GAMMA SPORTS - Purchase	201.71	6-01-20-099-259	Budget		82 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
16-02804	2	GAMMA SPORTS - Purchase	2,342.97	6-01-20-099-259	Budget		83 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
			<u>2,544.68</u>				
7570	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02805	1	GAMMON TECHNICAL PRODUCTS - Pu	89.51	6-01-20-650-233	Budget		84 1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
7571	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02806	1	WW GRAINGER - Purchase	203.58	6-01-25-770-259	Budget		85 1
				PS/FIRE-MINOR APPARATUS			
16-02806	2	WW GRAINGER - Purchase	352.50	6-01-20-098-259	Budget		87 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
16-02806	3	WW GRAINGER - Purchase	408.52	C-04-55-297-607	Budget		86 1
				JET SKI/TRAILER; PWC W/SLED			
			<u>964.60</u>				
7572	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02807	1	GUARDIAN TRACKING LLC - Purcha	2,018.00	6-01-20-046-265	Budget		88 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
7573	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02808	1	GUN DOG SUPPLY - Purchase	608.60	6-01-25-730-265	Budget		89 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
7574	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02809	1	HD SUPPLY FACILITIES MTNC - Sc	12.78	6-01-26-830-259	Budget		90 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-02809	2	HD SUPPLY FACILITIES MTNC - La	146.39	6-01-26-830-259	Budget		91 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-02809	3	HD SUPPLY FACILITIES MTNC - AC	269.10	6-01-26-830-259	Budget		92 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

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7574		BANK OF AMERICA							
		Continued							
16-02809	4	HD SUPPLY FACILITIES MTNC - P1	359.10	6-01-26-830-259	Budget		93	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>787.37</u>						
7575	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02810	1	THE HUB II - Purchase	665.86	6-01-26-820-243	Budget		94	1	
				SANITATION & RECEIVING - UNIFORMS					
7576	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02811	1	SQ HUBER LOCKSMITH - Purchase	150.00	6-01-20-090-259	Budget		95	1	
				C/S-PUBLIC RELATIONS MUSIC PIER OPERATNS					
7577	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02812	1	JACKS SMALL ENGINES & GEN - Sm	140.08	6-01-26-880-259	Budget		96	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
16-02812	2	JACKS SMALL ENGINES & GEN - Sm	145.35	6-01-26-880-259	Budget		97	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
16-02812	3	JACKS SMALL ENGINES & GEN - Cr	17.91	6-01-26-830-268	Budget		98	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			<u>267.52</u>						
7578	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02813	1	JOHNSTONE SUPPLY 266 - AC Refr	311.85	6-01-26-830-259	Budget		99	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02813	2	JOHNSTONE SUPPLY 266 - AC Unit	1,351.00	C-04-55-297-306	Budget		100	1	
				GENERAL					
			<u>1,662.85</u>						
7579	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02814	1	KIDDE SAFETY - Purchase	1,080.70	6-01-25-770-275	Budget		101	1	
				PS/FIRE-SAFETY EQUIPMENT					
7580	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02815	1	KMART 9463 - Purchase	90.90	6-01-26-825-259	Budget		102	1	
				CITY WIDE - MINOR APPARATUS					
7581	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02816	1	LANGS GARDEN MARKET LLC - Flow	416.50	6-01-26-830-268	Budget		103	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
7582	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02817	1	LAWLINE CLE- FURTHERED - Purch	199.00	6-01-20-025-211	Budget		104	1	
				HUMAN RESOURCES - PROFESSIONAL SERVICES					
7583	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02818	1	WWW.LOGMEIN.COM - Purchase	63.47	6-01-25-740-265	Budget		105	1	
				PS/POLICE-EQUIPMENT OUTLAY					
7584	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02819	1	LOWES #01034 - Plumbing-Parts	74.92	6-01-26-830-259	Budget		106	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
7584		BANK OF AMERICA							
		Continued							
16-02819	2	LOWES #01034 - Purchase	150.77	6-01-26-840-259	Budget		107	1	
				FIELD OPERATIONS - MINOR APPARATUS					
16-02819	3	LOWES #01034 - Various Materia	150.83	6-01-26-830-259	Budget		108	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02819	4	LOWES #01034 - Various Parts &	172.64	6-01-26-830-259	Budget		109	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02819	5	LOWES #01034 - Various Parts &	259.02	6-01-26-830-259	Budget		110	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-02819	6	LOWES #01034 - Purchase	355.54	6-01-25-730-259	Budget		111	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02819	7	LOWES #01034 - Purchase	365.83	6-01-25-730-259	Budget		112	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02819	8	LOWES #01034 - Purchase	391.94	6-01-26-840-259	Budget		113	1	
				FIELD OPERATIONS - MINOR APPARATUS					
16-02819	9	LOWES #01034 - Purchase	665.10	6-01-20-099-259	Budget		114	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
16-02819	10	LOWES #01034 - Purchase	43.62	6-01-20-046-265	Budget		115	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-02819	11	LOWES #01034 - Purchase	44.41	G-02-40-181-008	Budget		116	1	
				RECYCLE TONAGE GRANT 2004-16					
			<u>2,674.62</u>						
7585	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02820	1	MARINE RESCUE PRODUCTS, I - Pu	389.59	6-01-25-730-259	Budget		117	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
7586	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02821	1	MARINE DEPOT -	599.99	6-01-26-830-259	Budget		118	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
7587	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02822	1	MARTEK - Purchase	400.00	6-01-20-025-261	Budget		119	1	
				HUMAN RESOURCES - OTHER INSURANCE					
7588	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02823	1	MCMASTER-CARR - Purchase	238.25	6-01-25-730-259	Budget		120	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
7589	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02824	1	MOORE MEDICAL LLC - Purchase	3,312.84	6-01-20-098-259	Budget		121	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
7590	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02825	1	MORPHO TRUST NJ ENROLLMEN - Pu	55.45	6-01-20-025-262	Budget		122	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
7591	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02826	1	SEAVILLE - Purchase	10.07	6-01-25-770-259	Budget		123	1	
				PS/FIRE-MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7591		BANK OF AMERICA					
16-02826	2	SEAVILLE - Purchase	30.27	6-01-25-770-259	Budget		124 1
				PS/FIRE-MINOR APPARATUS			
			40.34				
7592	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02827	1	NEST LABS - Purchase	34.86	6-01-20-046-249	Budget		125 1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
7593	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02828	1	NATIONALGYM SUPPLY - Purchase	400.19	6-01-20-098-259	Budget		126 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
7594	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02829	1	NJ.GOV SERVICE FEE - Purchase	24.22	6-01-26-825-251	Budget		127 1
				CITY WIDE - LICENSING			
7595	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02830	1	PAPER MART, INC. - Purchase	196.75	6-01-20-625-235	Budget		128 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
7596	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02831	1	PEMBERTON ELECTRICAL SUPP - E1	135.00	6-01-26-830-259	Budget		129 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-02831	2	PEMBERTON ELECTRICAL SUPP - Di	474.82	6-01-26-830-259	Budget		130 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			609.82				
7597	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02832	1	PEXUNIVERSE - Aquarium Pump (B	200.95	6-01-26-830-259	Budget		131 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7598	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02833	1	PFG PROFORMA - Purchase	140.00	6-01-26-810-211	Budget		132 1
				ADMINISTRATION - PROFESSIONAL SERVICES			
16-02833	2	PFG PROFORMA - Purchase	70.00	6-01-25-770-249	Budget		133 1
				PS/FIRE-OFFICE SUPPLIES			
16-02833	3	PFG PROFORMA - Purchase	400.00	6-01-20-660-249	Budget		134 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
			610.00				
7599	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02834	1	PICKLEBALLCENTRAL - Purchase	105.99	6-01-20-099-259	Budget		135 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
16-02834	2	PICKLEBALLCENTRAL - Purchase	211.98	6-01-20-099-259	Budget		136 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
			317.97				
7600	09/20/16	BOAPCARD BANK OF AMERICA					3935
16-02835	1	PITNEY BOWES PI - Purchase	897.00	6-01-20-610-249	Budget		137 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			

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PO #	Item	Description							
7600		BANK OF AMERICA							
		Continued							
16-02835	2	PITNEY BOWES PI - Purchase	897.00	6-01-20-610-249	Budget		138	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
			<u>1,794.00</u>						
7601	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02836	1	V.E. RALPH & SON, INC - Purcha	119.12	6-01-25-730-253	Budget		139	1	
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
16-02836	2	V.E. RALPH & SON, INC - Purcha	1,017.00	6-01-25-730-253	Budget		140	1	
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
16-02836	3	V.E. RALPH & SON, INC - Purcha	220.00	6-01-25-730-265	Budget		141	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
			<u>1,356.12</u>						
7602	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02837	1	RECREONICS INC - Purchase	924.33	6-01-20-098-259	Budget		142	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
7603	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02838	1	S&S WORLDWIDE - Purchase	2,744.61	T-12-56-173-033	Budget		143	1	
				RECREATION TRUST PROGRAMS					
16-02838	2	S&S WORLDWIDE - Purchase	3,000.00	T-12-56-173-033	Budget		144	1	
				RECREATION TRUST PROGRAMS					
			<u>5,744.61</u>						
7604	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02839	1	SCRUB PRO #21 - Purchase	150.00	6-01-26-820-243	Budget		145	1	
				SANITATION & RECEIVING - UNIFORMS					
16-02839	2	SCRUB PRO #21 - Purchase	3,032.00	6-01-26-820-243	Budget		146	1	
				SANITATION & RECEIVING - UNIFORMS					
			<u>3,182.00</u>						
7605	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02840	1	SHERWIN WILLIAMS 705015 - Purc	64.90	6-01-25-730-259	Budget		147	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02840	2	SHERWIN WILLIAMS 705015 - Purc	87.96	6-01-25-730-259	Budget		148	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02840	3	SHERWIN WILLIAMS 705015 - Purc	118.47	6-01-25-730-259	Budget		149	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02840	4	SHERWIN WILLIAMS 705015 - Purc	205.99	6-01-25-730-259	Budget		150	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02840	5	SHERWIN WILLIAMS 703760 - Purc	448.49	6-01-26-840-259	Budget		151	1	
				FIELD OPERATIONS - MINOR APPARATUS					
16-02840	6	SHERWIN WILLIAMS 705015 - Pain	97.77	6-01-26-830-268	Budget		152	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			<u>1,023.58</u>						
7606	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02841	1	SHOCKALARM LLC -	87.70	6-01-26-830-259	Budget		153	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

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7607	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02842	1	SHOEMAKER LUMBER CO INC - Purc	59.98	6-01-25-730-259	Budget		154		1
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02842	2	SHOEMAKER LUMBER CO INC - Purc	129.00	6-01-20-099-259	Budget		155		1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
16-02842	3	SHOEMAKER LUMBER CO INC - Plyw	56.55	6-01-26-830-268	Budget		156		1
				FACILITY MAINTENANCE - GROUNDS KEEPING					
16-02842	4	SHOEMAKER LUMBER CO INC - Vari	57.93	6-01-26-830-268	Budget		157		1
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			<u>303.46</u>						
7608	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02843	1	SHOPRITE MARMORA S1 - Purchase	87.57	6-01-20-040-221	Budget		158		1
				ADMIN/EMERGENCY MGMT-ADV & PROMO EXP.					
16-02843	2	SHOPRITE MARMORA S1 - Purchase	34.86	T-12-56-173-033	Budget		159		1
				RECREATION TRUST PROGRAMS					
16-02843	3	SHOPRITE MARMORA S1 - Purchase	38.45	T-12-56-173-033	Budget		160		1
				RECREATION TRUST PROGRAMS					
			<u>160.88</u>						
7609	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02844	1	SITE ONE LANDSCAPES625 - Irrig	273.65	6-01-26-830-259	Budget		161		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
7610	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02845	1	SKYGEEK.COM - Purchase	404.32	6-01-20-650-258	Budget		162		1
				FINANCIAL MGMT/REV COLLECTION-RESALE ITM					
7611	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02846	1	STAPLS7157822146000001 - Purch	14.58	6-01-20-098-249	Budget		163		1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
16-02846	2	STAPLS7157822146000002 - Purch	22.90	6-01-20-098-249	Budget		164		1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
16-02846	3	STAPLS7157822146000003 - Purch	53.37	6-01-20-098-249	Budget		165		1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
16-02846	4	STAPLS7157652832000001 - Purch	74.24	6-01-25-740-249	Budget		166		1
				PS/POLICE-OFFICE SUPPLIES					
			<u>165.09</u>						
7612	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02847	1	STAPLES 00115725 - Purch	207.97	6-01-20-046-249	Budget		167		1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES					
16-02847	2	STAPLES 00115725 - Purch	210.08	6-01-25-730-249	Budget		168		1
				PS/LIFEGUARDS-OFFICE SUPPLIES					
			<u>418.05</u>						
7613	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02848	1	CCU-STATE OF MD TEL-PAY - Purc	8.81	6-01-25-740-269	Budget		169		1
				PS/POLICE-CONTINGENCIES					
16-02848	2	CCU-STATE OF MD TEL-PAY - Purc	52.19	6-01-25-740-269	Budget		170		1
				PS/POLICE-CONTINGENCIES					
			<u>61.00</u>						

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7614	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02849	1	STREAMHOSTER COM - Purchase	30.00	6-01-20-040-211	Budget		171		1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
7615	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02850	1	TACKLEDIRECT.COM - Purchase	20.00	C-04-55-297-607	Budget		172		1
				JET SKI/TRAILER; PWC W/SLED					
16-02850	2	TACKLEDIRECT.COM - Purchase	243.20	C-04-55-297-607	Budget		173		1
				JET SKI/TRAILER; PWC W/SLED					
			<u>263.20</u>						
7616	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02851	1	TACTICAL PUBLIC SAFETY - Purch	585.00	C-04-55-285-601	Budget		174		1
				RADIO EQUIPMENT					
16-02851	2	TACTICAL PUBLIC SAFETY - Purch	1,596.00	C-04-55-285-601	Budget		227		1
				RADIO EQUIPMENT					
			<u>2,181.00</u>						
7617	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02852	1	SQ TERENCE GUY - Purchase	557.00	6-01-25-770-243	Budget		175		1
				PS/FIRE-UNIFORMS					
7618	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02853	1	TURF EQUIPMENT & SUPPLY - Irri	352.50	6-01-26-830-211	Budget		176		1
				FACILITY MAINTENANCE - PROF SERVICES					
7619	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02854	1	UPS 000000F132E8186 - Credit	10.33	6-01-26-810-249	Budget		177		1
				ADMINISTRATION - OFFICE SUPPLIES					
16-02854	2	UPS 000000F132E8206 - Purchase	6.23	6-01-20-625-249	Budget		178		1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES					
16-02854	3	UPS 000000F132E8246 - Purchase	6.60	6-01-20-090-249	Budget		179		1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
16-02854	4	UPS 000000F132E8206 - Purchase	7.78	6-01-20-090-249	Budget		180		1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
16-02854	5	UPS 000000F132E8196 - Purchase	11.98	6-01-20-090-249	Budget		181		1
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
16-02854	6	UPS 000000F132E8206 - Purchase	7.01	C-04-55-296-010	Budget		182		1
				IMPROVEMENT OF VARIOUS STREETS, ALLEYS					
			<u>29.27</u>						
7620	09/20/16	BOAPCARD BANK OF AMERICA					3935		
16-02855	1	VZWRLSS MY VZ VB P - Purchase	2,064.33	6-01-20-626-223	Budget		183		1
				TELEPHONE					
16-02855	2	VZWRLSS MY VZ VB P - Purchase	2,790.44	6-01-20-626-223	Budget		184		1
				TELEPHONE					
16-02855	3	VZWRLSS MY VZ VB P - Purchase	2,799.06	6-01-20-626-223	Budget		185		1
				TELEPHONE					
16-02855	4	VZWRLSS MY VZ VB P - Purchase	3,461.00	6-01-20-626-223	Budget		186		1
				TELEPHONE					

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PO #	Item	Description							
7620		BANK OF AMERICA							
16-02855	5	VZWRLSS MY VZ VB P - Purchase	3,689.67	6-01-20-626-223	Budget		187	1	
		Continued		TELEPHONE					
			<u>14,804.50</u>						
7621	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02856	1	WALLACE SVSTR HARDWARE - Purch	43.97	6-01-20-099-259	Budget		188	1	
				C/S-RECREATIONAL PROGRAMS	MINR APPARATUS				
16-02856	2	WALLACE SVSTR HARDWARE - Purch	25.96	T-12-56-173-033	Budget		189	1	
			<u>69.93</u>	RECREATION TRUST PROGRAMS					
7622	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02857	1	WB MASON - Purchase	4.30	6-01-20-099-249	Budget		190	1	
				C/S-RECREATIONAL PROGRAMS	OFF SUPPLIES				
16-02857	2	WB MASON - Purchase	28.87	6-01-26-810-249	Budget		191	1	
				ADMINISTRATION - OFFICE SUPPLIES					
16-02857	3	WB MASON - Purchase	32.98	6-01-20-015-249	Budget		192	1	
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES					
16-02857	4	WB MASON - Purchase	46.00	6-01-20-410-249	Budget		193	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
16-02857	5	WB MASON - Purchase	46.00	6-01-25-770-249	Budget		194	1	
				PS/FIRE-OFFICE SUPPLIES					
16-02857	6	WB MASON - Purchase	52.02	6-01-20-080-249	Budget		195	1	
				COMMUNITY SERVICE /CONST CODE - OFF SUPP					
16-02857	7	WB MASON - Purchase	60.53	6-01-20-081-249	Budget		196	1	
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP					
16-02857	8	WB MASON - Purchase	65.96	6-01-20-081-249	Budget		197	1	
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP					
16-02857	9	WB MASON - Purchase	66.69	6-01-20-610-249	Budget		198	1	
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
16-02857	10	WB MASON - Purchase	72.31	6-01-20-090-249	Budget		199	1	
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
16-02857	11	WB MASON - Purchase	96.90	6-01-26-810-249	Budget		200	1	
				ADMINISTRATION - OFFICE SUPPLIES					
16-02857	12	WB MASON - Purchase	106.68	6-01-25-740-249	Budget		201	1	
				PS/POLICE-OFFICE SUPPLIES					
16-02857	13	WB MASON - Purchase	132.67	6-01-20-090-249	Budget		202	1	
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
16-02857	14	WB MASON - Purchase	136.08	6-01-20-510-249	Budget		203	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
16-02857	15	WB MASON - Purchase	138.75	6-01-25-770-249	Budget		204	1	
				PS/FIRE-OFFICE SUPPLIES					
16-02857	16	WB MASON - Purchase	143.75	6-01-20-410-249	Budget		205	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
16-02857	17	WB MASON - Purchase	144.24	6-01-20-081-249	Budget		206	1	
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP					
16-02857	18	WB MASON - Purchase	145.58	6-01-20-090-249	Budget		207	1	
				C/S-PUBLIC RELATIONS OFFICE SUPPLIES					
16-02857	19	WB MASON - Purchase	150.21	6-01-25-740-249	Budget		208	1	
				PS/POLICE-OFFICE SUPPLIES					
16-02857	20	WB MASON - Purchase	179.06	6-01-20-080-249	Budget		209	1	
				COMMUNITY SERVICE /CONST CODE - OFF SUPP					

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7622		BANK OF AMERICA							
		Continued							
16-02857	21	WB MASON - Purchase	200.26	6-01-26-810-249	Budget		210	1	
				ADMINISTRATION - OFFICE SUPPLIES					
16-02857	22	WB MASON - Purchase	203.10	6-01-20-081-249	Budget		211	1	
				COMM SERVICE/MUNI CODE & LIC - OFF SUPP					
16-02857	23	WB MASON - Purchase	215.44	6-01-20-098-249	Budget		212	1	
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
16-02857	24	WB MASON - Office Chair & Floo	422.57	6-01-26-830-249	Budget		213	1	
				FACILITY MAINTENANCE - OFFICE SUPPLIES					
16-02857	25	WB MASON - Purchase	707.12	6-01-25-740-249	Budget		214	1	
				PS/POLICE-OFFICE SUPPLIES					
16-02857	26	WB MASON - Purchase	753.80	6-01-26-810-249	Budget		215	1	
				ADMINISTRATION - OFFICE SUPPLIES					
16-02857	27	WB MASON - Purchase	849.70	6-01-20-650-249	Budget		216	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
16-02857	28	WB MASON - Purchase	999.90	6-01-25-730-249	Budget		217	1	
				PS/LIFEGUARDS-OFFICE SUPPLIES					
			<u>6,201.47</u>						
7623	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02858	1	WEST MARINE #106 - Purchase	114.92	6-01-25-730-259	Budget		218	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02858	2	WEST MARINE #106 - Purchase	154.54	6-01-25-730-259	Budget		219	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02858	3	WEST MARINE #106 - Purchase	167.92	6-01-25-730-259	Budget		220	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
16-02858	4	WEST MARINE #106 - Purchase	319.04	6-01-25-730-259	Budget		221	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			<u>756.42</u>						
7624	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02859	1	WIRELESS ELECTRONICS - Purchas	491.00	6-01-25-730-265	Budget		222	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
7625	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02860	1	WOBBLE WEDGES - Toilet Wedges	71.02	6-01-26-830-259	Budget		223	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
7626	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02861	1	WRISTBANDS NOW - Purchase	297.00	T-12-56-173-033	Budget		224	1	
				RECREATION TRUST PROGRAMS					
7627	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02862	1	OFFSHORE TRAILER LLC - Purcha	101.65	6-01-25-730-259	Budget		225	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
7628	09/20/16	BOAPCARD BANK OF AMERICA							3935
16-02863	1	RMCB - Purchase	218.85	6-01-26-825-213	Budget		226	1	
				CITY WIDE - STORAGE & TOWING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
7628 BANK OF AMERICA									
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		86	0	98,784.96		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		86	0	98,784.96		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	81,120.91	0.00	0.00	81,120.91
	C-04	10,727.69	0.00	0.00	10,727.69
	G-02	44.41	0.00	0.00	44.41
	T-12	6,891.95	0.00	0.00	6,891.95
Total of All Funds:		<u>98,784.96</u>	<u>0.00</u>	<u>0.00</u>	<u>98,784.96</u>

2016
Recreation Dedicated Trust Fund
Bill List

10/3/2016

Voucher #	Name	Amount
3439	Matthew Monroe	450.00 Tennis Clinics 8-8 thru 8-29-16
		<u>\$ 450.00</u>