

**RESOLUTION**

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF OCEAN CITY & WILLIAM MCLEES ARCHITECTURE, LLC FOR ARCHITECTURAL SERVICES FOR THE 6<sup>TH</sup> STREET FIREHOUSE RESTROOM EXPANSION**

**WHEREAS**, the City of Ocean City requires professional architectural services to develop the 6<sup>th</sup> Street Firehouse restroom expansion; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have a design plan to support improvements to the 6<sup>th</sup> Street Firehouse and William McLees Architecture, LLC have provided these type services for the City of Ocean City; and

**WHEREAS**, William McLees Architecture, LLC 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 William McLees Architecture, LLC may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.5; and

**WHEREAS**, William McLees Architecture, LLC has agreed to provide services to develop a new restrooms for the 6<sup>th</sup> Street Firehouse; and

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

**WHEREAS**, the City of Ocean City is desirous of entering into a Professional Services Contract with William McLees Architecture, LLC for the 6<sup>th</sup> Street Firehouse Restroom expansion; and

**WHEREAS**, William McLees Architecture, LLC 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 A. Chew, Assistant City Engineer; Joseph P. Berenato, Director of Public Works; Matthew von der Hayden, Manager of Capital Projects; Allison L. 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 William McLees Architecture, LLC for the 6<sup>th</sup> Street Firehouse Restroom expansion architecture services; and

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

**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 **William McLees Architecture, LLC, 5 Mac Arthur, Blvd., Somers Point, NJ 08244**, for design proposal as follows:

- |    |                                      |              |
|----|--------------------------------------|--------------|
| 1. | Project Summary & Scope of Work      |              |
| 2. | Professional Services                |              |
|    | 2.1. Schematic Design                | \$ 3,500.00  |
|    | 2.2. Construction                    | \$ 10,500.00 |
|    | 2.3. Construction Administration     | \$ 2,000.00  |
| 3. | Compensation, Terms & Conditions     |              |
|    | 3.2. Reimbursable Expenses Allowance | \$ 1,000.00  |
|    |                                      | \$ 17,000.00 |

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

**RESOLUTION**

4. 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.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with William McLees Architecture, LLC, 5 Mac Arthur, Blvd., Somers Point, NJ 08244 for architecture service for the 6<sup>th</sup> Street Firehouse restroom expansion 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-04-55-297-301.

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RPS McLees Architecture-Community Center Vestibule Design.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

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## MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER  
FROM: STEVEN LONGO, MANAGER  
DATE: SEPTEMBER 9, 2016  
RE: **WILLIAM MCLEES ARCHITECTURE / 6<sup>TH</sup> ST FIREHOUSE RESTROOM  
RENOVATIONS**

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Assistance is being sought to advance a resolution to City Council for the award of a professional services contract with William McLees Architecture related to the desired renovations of the restrooms in Fire Headquarters located at 6<sup>th</sup> and Asbury Avenue.

The architectural firm performs design and construction administration services for the City on a regular basis.

The necessary dollars are available to fund the company's professional services.

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

SL  
C: J Berenato, APW Dir.



william mclees  
architecture

August 12, 2016

Mr. Steven Longo  
Manager, Public Works  
City of Ocean City  
115 12th Street  
Ocean City, NJ 08226

**RE: PROPOSAL FOR ARCHITECTURAL SERVICES  
6th Street Firehouse Restroom Expansion**

Dear Steve:

Thank you for taking the time to discuss the proposed work at the 6th Street Firehouse with me last week. As discussed the existing facility is in need of modernization and expansion to accommodate the increased use by the public. We look forward to assisting you in assessing the conditions of the property and working through an alteration plan to modernize and expand these restrooms, while also improving circulation within the existing facility for the Fire Department.

The following proposal outlines design services we feel would best suit your needs at the property in the pursuit of the above goals. The proposal is structured as a fixed fee proposal, with a more detailed scope of work outlined herein. Work is scheduled to begin immediately upon your notice to proceed. Should you have any questions, please do not hesitate to contact me. I look forward to working with you.

Regards,

William C. McLees, AIA, LEED AP

principal  
william mclees architecture

## 1. Project Summary & Scope of Work

The project scope generally includes the design of a modernized and expanded public restroom facility at the existing 6th Street Firehouse. The proposed restrooms will increase the existing fixture count by 1-2 fixtures per restroom, make any necessary code improvements and improve the circulation in the area of the vestibule.

## 2. Professional Services

### 2.1. Schematic Design

The architect shall review the program, budget, and other pertinent information supplied by the Owner and shall review laws, codes and regulations as they may apply to the project scope. The architect shall prepare a preliminary evaluation of the aforementioned project information, each in terms of the other, and will identify any potential conflicts and/or additional services which may be required for the successful completion of the Work.

Based on the project information as provided by the Owner, the Architect will prepare and submit for Owner's review a preliminary project design solution, illustrating the scale and relationship of the project components.

Based on the Owner's comments and input, the Architect shall prepare schematic design documents of the project solution, including (as may be applicable), floor plans, elevations and sections as the Architect deems appropriate to convey the design solution.

Space allocations will be identified and located in the project design solution.

Preliminary Building Systems will be integrated into the architectural design solution, as designed by the Owner's engineers.

Materials and building components will be selected and documented within the plans.

An outline specification will be prepared for the project for the Owner's review.

### 2.2. Construction Documents

Upon Owner approval of the Design Development set, the Architect shall prepare the construction documents for the work. These documents shall illustrate and describe the further development of the design drawings and shall consist of drawings and specifications setting forth in detail the quality levels of materials, systems and other requirements for the construction of the project scope.

The architect shall incorporate laws, codes and regulations having jurisdiction into the construction documents.

The Owner and Architect acknowledge that in order to complete the work, the Contractor will be required to provide additional information, such as project data, submittals and shop drawings submitted for the Architect's approval.

### **2.3. Construction Administration**

During construction the Architect shall advise and consult with the Owner only to the extent permitted by the Owner and by this document.

The architect shall not have responsible control or charge of the construction means, methods, sequencing, site conditions, etc.

The Architect shall not be responsible for deficiencies in the performance of the Work or any potential safety precautions in conjunction with the Work.

**TIMING** The Architect's construction administration services commence with the Contract Award and end with the approval of the final payment to the Contractor.

**SUBMITTALS** The Architect shall review the Contractor's submittal schedule, submittals, product data and/or shop drawings and shall not unreasonably delay or withhold approval. The architect shall review submittals, product data and shop drawings for conformance with the information given and the design intent expressed in the Contract Documents.

The Architect will conduct construction phase services in accordance with the responsibilities and authority as outlined in AIA document A201 General Conditions of the Contract for Construction. Unless indicated otherwise herein.

### **2.4. Project Closeout**

Upon Receipt of a Temporary Certificate of Occupancy from the General Contractor, the Architect will compile a punchlist inspection of the completed Work. The punchlist inspection will identify those areas readily observable to the Architect which may represent errors, omissions and/or other defects in the completed Work which do not comply with the Contract Documents, applicable building codes and/or commonly accepted prudent construction practices in the judgment of the Architect.

The Architect will work with the Owner and Contractor in clarifying and resolving any outstanding Potential Change Orders, Change Orders and/or Construction Change Directives.

### 3. Compensation, Terms & Conditions

#### 3.1. Fee Schedule

For the above mentioned scope of work, we respectfully submit a phased fixed fee as follows:

FEE SCHEDULE				
DISCIPLINE	SCHEMATIC DESIGN	CONSTRUCTION DOCUMENTS	BIDDING & CONSTRUCTION ADMINISTRATION	SUBTOTAL
ARCHITECTURE	\$3,000	\$7,500	\$1,500	\$12,000
MECH, PLUMBING & ELECTRICAL ENGINEERING	\$500	\$3,000	\$500	\$4,000
	\$3,500	\$10,500	\$2,000	
<b>TOTAL FEE</b>				<b>\$16,000</b>
<b>REIMBURSABLES ALLOWANCE</b>				<b>1,000</b>

#### 3.2. Reimbursable Expenses

Reimbursable expenses shall be invoiced in addition to the above noted fee at a rate of 1.1 times direct expense. Reimbursable expenses may include the following:

- Printing and Postage costs
- Photocopies
- Travel Expenses including airfare, mileage, tolls, parking and lodging

#### 3.3. Terms & Conditions

**3.3.1.** This proposal is non-transferable and is valid for 45 calendar days from the date of the proposal. Once expired, **william mclees** architecture reserves the right to revise the proposal accordingly to reflect changing staffing and schedule demands.

**3.3.2.** Unless indicated otherwise in this proposal, design services shall commence within (5) days after receipt of: An original signed copy of this proposal or a Written Notice to Proceed, AND a check in the amount of the retainer noted above.

**3.3.3.** Unless indicated otherwise in this proposal, payments shall be invoiced monthly through the course of the Work. Payment on invoices shall be due upon receipt of the invoice. Invoices in excess of 30 days may be subject to a late penalty of 1½% per month, or a maximum of 18% per annum.

**3.3.4.** The Architect reserves the right to cease services for lack of payment for accounts in excess of 90 days, with (5) days prior written notice to the Owner.

- 3.3.5.** Either party may terminate this Agreement with (5) days prior notice. Architect shall be due payment for all services and reimbursable expenses complete or in progress up to and including the date of termination. The Architect reserves the right to withhold the products of services related to this Agreement until receipt of final payment.
- 3.3.6.** Any areas of Work requested by the Owner which are not included in this proposal. If such Work is requested by the Owner, The Architect will identify the Work to the Owner and prepare a proposal for services for Owner approval prior to commencement of the Additional Services.
- 3.3.7.** Owner and Architect acknowledge that project timing as represented herein is preliminary and approximate in nature and may materially change during the course of the project development.

### **3.4. Exceptions**

The following items and services are excluded from this proposal:

- Structural Design has been excluded. If required, this work will be completed under separate agreement.
- Planning Board/Zoning Board submission, appearance & testimony has been excluded.
- Construction Administration shall be invoiced hourly in addition to the base fee noted herein.
- Kitchen Equipment design/specification, including hood & make up air units
- Land Surveying
- Site/Civil design and engineering
- Structural Engineering
- Low voltage system design and specification
- Critical Path sequencing and scheduling
- Construction cost estimating
- The Architect is not responsible for additional work associated with modifications to plans as a result of rejection of any variances or variations.
- Hazardous materials investigation and/or removal.
- Hydraulically designed or calculated fire suppression systems.
- Operating/lifecycle cost analysis
- Value-Engineering plan revisions after completion of construction documents.

**3.5. Authorization/Notice to Proceed**

The undersigned Parties acknowledge and agree to the above mentioned terms and conditions of this proposal in its entirety.

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Steve Longo                      Date  
City of Ocean City

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William C. McLees, AIA, LEED AP Date  
Principal, William McLees Architecture, LLC

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

**#2**

**AUTHORIZING CHANGE ORDER #2, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY  
CONTRACT #15-27 R-1, IMPROVEMENTS TO VARIOUS RACQUET COURTS  
AT VARIOUS LOCATIONS**

**WHEREAS**, Specifications were authorized for advertisement by Resolution #15-51-119 on Thursday, May 14, 2015 for City Contract #15-27, Improvements to Various Racquet Courts at Various Locations; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on May 6, 2015, the Notice to Bidders was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to four (4) prospective bidder(s) for City Contract #15-27, Improvements to Various Racquet Courts at Various Locations; and

**WHEREAS**, bid proposals were opened for City Contract #15-27, Improvements to Various Racquet Courts at Various Locations on Thursday, June 18, 2015 and one (1) bid proposal was 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 have reviewed the bid proposal and specifications and recommend that the bid proposal be rejected due to the 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 #15-27, Improvements to Various Racquet Courts at Various Locations by Resolution #15-51-181 adopted on July 9, 2015; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 29, 2015, the Notice to Bidders was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to eight (8) prospective bidder(s) for City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations; and

**WHEREAS**, bid proposals were opened for City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations on Tuesday, August 25, 2015 and four (4) bid proposals were received; and

**WHEREAS**, Steve Longo, Managerial Specialist; 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 recommend that the bid be awarded to All Surface Asphalt Paving, Inc., the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations on October 8, 2015 by Resolution #15-51-247 to All Surface Asphalt Paving, Inc., 528 Hardenberg Avenue, Point Pleasant, NJ 08742 in the amount of \$165,500.00; and

**WHEREAS**, Arthur Chew, P.E., Assistant City Engineer; Roger Rinck, Manager Specialist; Mathew von der Hayden, Manager of Capital Planning; Marcia R. Chew, Senior Accountant; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #1 to City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #1 for the amount of (\$15, 050.00) to City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations on December 28, 2015 by Resolution #15-51-341 to All Surface Asphalt Paving, Inc., 528 Hardenberg Avenue, Point Pleasant, NJ 08742 which resulted in an adjusted contract amount of \$150,450.00; and

**WHEREAS**, Arthur J. Chew, PE, Assistant City Engineer; Michael Rossbach, Managerial Specialist; Marcia R. Chew, Senior Accountant; 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 have reviewed and certified all the work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Order #2 to City Contract # 15-27 R-1, Improvements to Various Racquet Courts at Various Locations is correct as follows:

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

**Increase**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total Price</u></b>
<b>Extra</b>				
1	All Items	1 Lump Sum	\$ 250.00	\$ <u>250.00</u>
<b>Total Amount of Increases for Change Order #2.....</b>				<b>\$ 250.00</b>
<b>Total Amount of Change Order #2 to City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations.....</b>				<b>\$ 250.00</b>
<b>Total Amount of City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations Including Change Order #2.....</b>				<b>\$ 150,700.00</b>

**WHEREAS**, the new adjusted contract cost including Change Order #2 is \$150,700.00 a decrease to the original contract amount of (\$14,800.00) -8.94 (%) percent for City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #2, Final Acceptance and Final Payment of City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations (PO #15-02902); and

**BE IT FURTHER RESOLVED** that The Director of Financial Management is authorized to process Change Orders #2 and final payment of City Contract #15-27 R-1, Improvements to Various Racquet Courts at Various Locations (PO #15-02902) issued to All Surface Asphalt Paving, Inc., 528 Hardenberg Avenue, Point Pleasant, NJ 08742 in the amount of \$55,983.00 to be charged to Capital Account #'s:C-04-55-294-303 – \$55,983.00 (PO #15-02902 Balance).

**CERTIFICATION OF FUNDS**

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

\_\_\_\_\_  
 Peter V. Madden  
 Council President

Files: RESCO#2FAFP 15-27 R-1, Pickle Ball Courts.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

## MEMORANDUM

**To:** Joseph Clark, Purchasing Manager  
**From:** Michael Rossbach, Public Works Manager  
**CC:** James Mallon, Frank Donato, Joe Berenato, Matt von der Hayden  
**Date:** September 6, 2016  
**RE:** **FINAL ACCEPTANCE AND CLOSEOUT**  
**Improvements to Various Racquet Facilities at Various Locations**  
**Project #: 5-15-027**

The above referenced contract is complete. The Contractor's Affidavit of Payment and Release of Liens, Affidavit of Payment of Debts and Claims, Consent of Surety to Final Payment, and Maintenance Bond have been accepted. Final acceptance of the contract is requested for the September 22, 2016 Council Meeting.

The scope of work involved with this contract included; repairs to the 5<sup>th</sup> Street tennis courts and restoration of the Tennessee Avenue parking lot.

As indicated on the attached Final Payment Certificate, the sum of \$55,983.00 is due. The original contract to All Surface Asphalt Paving INC. was for \$165,500.00. The net decrease to this contract was \$14,800.00 or -8.94%, two (2) interim payments were made.

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

Original Contract Amount:	\$	165,500.00
Final Change order:	\$	250.00
Total Increases:	\$	750.00
Total Supplemental Items:	\$	75,650.00
Total Decreases:	\$	90,700.00
Total Adjusted Contract Value:	\$	150,700.00

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

#3

RESOLUTION

APPROVING A MODIFICATION TO THE CITY OF OCEAN CITY 2016 ANNUAL ACTION PLAN  
FOR THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, the U.S. Department of Housing and Urban Development has identified the City of Ocean City, Cape May County, New Jersey as an entitlement grantee, and the City of Ocean City has elected to accept its status as an entitlement grantee and therefore took the following required steps in order to receive its Community Development Block Grant in the amount of \$273,211.00 for FY 2016; and

WHEREAS, the City of Ocean City held a public hearing to identify needs within the City of Ocean City on April 18, 2016; and

WHEREAS, the City of Ocean City prepared and made available for public review for a thirty (30) day period a draft Annual Action Plan for fiscal year (FY) 2016 and a proposed amendment to the FY 2014 and 2015 Annual Action Plans; and

WHEREAS, the City of Ocean City held a second public hearing to solicit comments on the proposed amendment Annual Action Plan for fiscal years 2014 and 2015 and the Annual Action Plan for fiscal year 2016 on May 26, 2016; and

WHEREAS, the City of Ocean City prepared and made available for public review for a thirty (30) day period a draft modification to the Annual Action Plan for fiscal year 2016; and

WHEREAS, the City of Ocean City proposes to cancel a housing feasibility study funded for \$60,000 to complete a more extensive rehabilitation at the Bayside Center, 520 Bay Avenue, Ocean City, NJ; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that the attached modification to the Annual Action Plan for fiscal year 2016 contained therein, is hereby approved; and

BE IT FUTHER RESOLVED by the City Council of the City of Ocean City that the Annual Action Plan modification for fiscal year 2016 be submitted to the U.S. Department of Housing and Urban Development, Newark Field Office-Region II at One Newark Center, 13<sup>th</sup> Floor, Newark, NJ 07102-5260 for their review and approval.

Peter V. Madden  
Council President

Files: RES CDGB Addendum 2016 Action Plan.doc

Offered by ..... Seconded by .....

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

## 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 9, 2016

**RE:** Modification – Fiscal Year (FY) 2016 Community Development Block Grant

The City of Ocean City has updated the 2016 Annual Action Plan. The original plan for the Community Development Block Grant (CDBG) funds was to fund a feasibility study and the rehabilitation of the Bayside Center, located at 520 Bay Avenue, Ocean City, NJ. To help fund the entire rehabilitation of both Phase 1 and 2 at the Bayside Center, the modification is needed to fund the project. Phase 1 of the rehabilitation will help to rewire the building, while Phase 2 will replace the ADA ramp to the building and add an HVAC system. The CDBG funds in the FY 2016 Annual Action Plan are \$273,211. To make this change, a modification is required so that it may be submitted to the U.S. Department of Housing and Urban Development (HUD). I may be reached at 609-525-9360 or [mvonderhayden@ocnj.us](mailto:mvonderhayden@ocnj.us) should you have any questions regarding the modification.

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

Matt von der Hayden  
Manager of Capital Planning

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

**#4**

**AUTHORIZING THE RELEASE OF A PERFORMANCE AND MAINTENANCE  
GUARANTEES FOR A CONSTRUCTION PROJECT AT 13 E 14TH STREET  
BLOCK 1308, LOT 37, PROJECT #15-009ZD**

**WHEREAS**, James Geise, has posted a both a performance and maintenance guarantee for construction of an approved site plan at 13 E 14th Street, Block 1308 Lot 37 also known as application number 15-009ZD. This application was submitted for approval by the Zoning Board on April 15, 2015; and

**WHEREAS**, the applicant has withdrawn this application as of September 7, 2016

**WHEREAS**, the Zoning Board of the City of Ocean City has recommended the release of both the performance and maintenance guarantees in the amounts of \$5,005.20 and \$500.52 respectively; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the performance and maintenance bond in the amount of \$5,505.72 plus two thirds interest.

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

\_\_\_\_\_  
Peter V. Madden,  
Council President

Files//James Geise Performance and Maintenance Guarantees Release 15-009ZD

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**

**#5**

**AUTHORIZING THE PAYMENT OF CLAIMS**

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

**WHEREAS**, the attached bill list represent claims against the municipality for period including September 3, 2016 to September 16 , 2016.

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

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

\_\_\_\_\_  
Peter V. Madden,  
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 09.03.16 TO 09.16.16.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	_____	_____	_____	_____

.....  
City Clerk



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00402	02/18/16	VERIW VERIZON WIRELESS	ACCOUNT #000133299-00001	Open	2,288.52	0.00	B
16-00406	02/19/16	INNOL INNOVATIVE LEADERSHIP, LLC		Open	6,062.50	0.00	B
16-00421	02/22/16	RIGGI RIGGINS, INC.	RESOLUTION 16-52-011	Open	7,528.34	0.00	B
16-00445	02/25/16	CRYSTAL CRYSTAL SPRINGS	ACCT# 3378406 & 3368448	Open	239.63	0.00	
16-00478	03/03/16	LONGPORT LONGPORT MEDIA LLC		Open	1,200.00	0.00	B
16-00481	03/03/16	THOMSONR THOMSON REUTERS		Open	303.57	0.00	B
16-00493	03/03/16	T BURGOS TONIO BURGOS & ASSOC. OF NJ		Open	5,000.00	0.00	B
16-00512	03/07/16	SENTI SENTINEL LEDGER	2016 SENTINEL LEDGER ADS	Open	1,644.00	0.00	
16-00518	03/11/16	STETS B. W. STETSON & CO.	COFFEE SUPPLIES 2016	Open	112.00	0.00	B
16-00594	03/21/16	THOMASMI THOMAS G.SMITH, ESQ.	RES #16-52-007	Open	494.00	0.00	B
16-00597	03/21/16	NATIONAL NATIONAL VISION ADMIN, LLC		Open	246.16	0.00	B
16-00598	03/21/16	HORIZOND HORIZON BS BC OF NEW JERSERY		Open	2,879.24	0.00	B
16-00603	03/21/16	AGUZZO A. GUZZO LANDSCAPING LLC	City Contract 14-05 R-1	Open	2,141.71	0.00	B
16-00621	03/23/16	ROBERT T ROBERT T. DAVIS	EMS REFUND REQUEST	Open	83.03	0.00	
16-00662	03/31/16	STONE A.E. STONE, INC.		Open	158.56	0.00	B
16-00719	04/08/16	ACTENGIN ACT ENGINEERS INC		Open	28,223.16	0.00	
16-00809	04/15/16	GONENATI GONE NATIVE COMMUNICATIONS INC		Open	330.00	0.00	B
16-00840	04/20/16	RUDERMAN RUDERMAN AND GLICKMAN, PC.	RESOLUTION# 16-52-053	Open	2,183.00	0.00	B
16-00843	04/20/16	LUMBERMA LUMBERMAN ASSOCIATES	Res# 16-52-076	Open	2,156.00	0.00	
16-00867	04/22/16	QUIGLEY QUIGLEY'S SPRING MILL PIANO		Open	997.50	0.00	B
16-00871	04/22/16	MOUSE MOUSE TRAP LANES	BOWLING TRIP	Open	530.00	0.00	
16-00872	04/22/16	BOARDWAL BOARDWALK ADVENTURES	OCEAN CITY REC MORNING SPORTS	Open	1,359.00	0.00	
16-00880	04/22/16	LUMBERMA LUMBERMAN ASSOCIATES	CONTRACT 16-20	Open	18,262.40	0.00	
16-00882	04/22/16	ACTIO ACTION SUPPLY, INC.		Open	50.00	0.00	B
16-00906	05/02/16	BUSIS BUSINESS & NEIGHBORHOOD DEVEL.	2016 SID LEVY PER: 16-52-002	Open	93,448.00	0.00	B
16-01103	05/10/16	MOUSE MOUSE TRAP LANES		Open	255.00	0.00	
16-01194	05/24/16	COURIER COURIER POST		Open	2,045.00	0.00	B
16-01227	05/26/16	DEPT DEPTCOR	Rsvd Merchant Pkng Lot signs	Open	53.25	0.00	
16-01244	05/26/16	PEPSI THE PEPSI BOTTLING COMPANY	PURCH,SODA,WATER,JUICE RESALE	Open	178.66	0.00	B
16-01337	06/03/16	BARTA MIKE BARTA & SONS INC.	repair fuelfarm-hi level alarm	Open	1,640.00	0.00	
16-01338	06/03/16	BARTA MIKE BARTA & SONS INC.	replace fuel farm filler hose	Open	565.20	0.00	
16-01343	06/03/16	HERTRICH HERTRICH FLEET SERVICES		Open	69,600.00	0.00	
16-01452	06/17/16	QUINN001 QUINN COMMUNICATIONS & MARKETI		Open	125.00	0.00	
16-01460	06/17/16	MITY MITY-LITE INC.		Open	535.17	0.00	
16-01527	06/28/16	SCHIAVON FRED M. SCHIAVONE CONST., INC.	RESOLUTION # 16-52-175	Open	55,817.86	0.00	
16-01636	07/07/16	HUBER HUBER LOCKSMITHS, INC		Open	300.00	0.00	
16-01659	07/08/16	LL L.L. CLEAN COMPANY, INC.		Open	606.51	0.00	
16-01679	07/08/16	LANIG LANIGAN ASSOCIATES, INC.		Open	8,330.85	0.00	
16-01692	07/11/16	TOALL LISA C TOAL		Open	48.00	0.00	
16-01698	07/18/16	SCHOP WILLIAM SCHOPPY TROPHY COMPANY	GOLF COURSE	Open	179.30	0.00	
16-01700	07/18/16	DEPT DEPTCOR	RSVD PARKING/BOAT RAMP SIGNS	Open	71.00	0.00	
16-01725	07/20/16	ELTRU EASTERN LIFT TRUCK, INC.		Open	2,168.35	0.00	
16-01726	07/20/16	ACTENGIN ACT ENGINEERS INC	RESOLUTION 16-52-201	Open	21,809.15	0.00	B
16-01731	07/20/16	MARSH MARSHALL & SWIFT PUBLICATION	RESIDENTIAL COST HANDBOOK	Open	349.95	0.00	
16-01747	07/22/16	CODYS CODY'S POWER EQUIPMENT	QUOTE 05/11/2016	Open	1,642.00	0.00	
16-01776	07/26/16	SCHWA SCHWAAB, INC.	RUBBER STAMPS	Open	32.50	0.00	
16-01814	08/02/16	MDF MOST DEPENDABLE FOUNTAINS		Open	5,570.00	0.00	
16-01888	08/05/16	DEPT DEPTCOR		Open	400.00	0.00	
16-01896	08/05/16	BSN BSN SPORTS, INC		Open	3,799.00	0.00	
16-01950	08/16/16	WHITEMA MATTHEW E WHITE		Open	800.00	0.00	
16-01973	08/18/16	DEPT DEPTCOR	YELLOW HANGTAGS	Open	142.50	0.00	
16-01974	08/18/16	CMCPO CAPE MAY COUNTY POLICE ACADEMY		Open	375.00	0.00	
16-01976	08/18/16	DEPT DEPTCOR	Business Cards Barr	Open	65.00	0.00	
16-02001	08/23/16	DEPT DEPTCOR	Business Cards Hartzell	Open	65.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-02005	08/23/16	QUANT	QUANTUM INC.	Open	144.00	0.00	
16-02007	08/23/16	STEVENSO	CORRIE STEVENSON	Open	128.40	0.00	
16-02096	08/30/16	GARYS	GARY'S CARPET CLEANING	Open	800.00	0.00	CARPET CLEANING
16-02097	08/30/16	ACIR	ACIR PROFESSIONALS	Open	1,352.50	0.00	
16-02100	08/30/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	609.20	0.00	
16-02101	08/30/16	FROMEAPA	FRO ME A PARTY	Open	386.94	0.00	
16-02103	08/30/16	BINSI	BERBEN INSIGNIA CO.	Open	923.50	0.00	
16-02104	08/30/16	GTBM INC	G.T.B.M. INC.	Open	622.11	0.00	
16-02106	08/30/16	BOYAR	BOYAR'S MARKET, INC	Open	463.55	0.00	
16-02107	08/30/16	MANIC	THE MANIC BOTANIC	Open	464.00	0.00	Little Miss Ocean City
16-02109	08/30/16	TALESEMA	JON & PATTYS COFFEE BAR BISTRO	Open	139.10	0.00	
16-02110	08/30/16	MCSIGNS	MARK R. CREGO	Open	225.00	0.00	
16-02111	08/30/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	104.65	0.00	
16-02112	08/30/16	SJSHOREM	SJShore MARKETING, LLC	Open	1,399.68	0.00	
16-02119	08/30/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	58.56	0.00	
16-02120	08/30/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	347.00	0.00	
16-02122	08/30/16	FRIEN	FRIENDS OF THE POPS	Open	4,343.25	0.00	
16-02124	08/30/16	TOALL	LISA C TOAL	Open	48.00	0.00	
16-02125	08/30/16	KRAVI	DBK PHOTO	Open	295.00	0.00	
16-02130	08/30/16	AUSTN	AUSTIN'S SPORTS	Open	312.70	0.00	
16-02131	08/30/16	KINEMATI	KINEMATIC CONSULTANTS, INC.	Open	900.00	0.00	FCE for Gilchrist
16-02133	08/30/16	GRAN	GRAN TURK EQUIPMENT CO. INC.	Open	304.69	0.00	
16-02134	08/30/16	WARDS	WARDS PASTRY	Open	406.25	0.00	
16-02140	08/30/16	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	109.50	0.00	BENCH PLAQUE
16-02153	08/31/16	STVP	SERIOUSLY TOTAL VIDEO PROD,LLC	Open	350.00	0.00	
16-02164	09/01/16	SMITHTHO	THOMAS N SMITH	Open	770.00	0.00	ESCROW REFUND
16-02167	09/06/16	SEAISLE	CITY OF SEA ISLE CITY	Open	1,600.00	0.00	SHARED SERVICE/PLUMBING INSP
16-02168	09/06/16	NJSLOM	NJ STATE LEAGUE OF	Open	20.00	0.00	RENEWAL NJ MUNI MAGAZINE
16-02172	09/06/16	TURNERSU	SUSANNE TURNER	Open	130.00	0.00	REFUND DUE TO OVERPAYMENT
16-02173	09/06/16	FARMRITE	FARM-RITE, INC	Open	5,253.55	0.00	SUPPLEMENTAL VEHICLE REPAIRS
16-02174	09/06/16	ROBERT P	ROBERT PAUL SPIEGEL	Open	112.00	0.00	REFUND
16-02175	09/06/16	PRESS	THE PRESS	Open	375.00	0.00	FALL FUN GUIDE
16-02177	09/06/16	COOCT	CITY OF OCEAN CITY	Open	100.00	0.00	TAX PAYMENT ERROR
16-02179	09/06/16	SIMONRUT	RUTH SIMON	Open	200.00	0.00	BEACH TAG REFUND
16-02180	09/06/16	NJSLOM	NJ STATE LEAGUE OF	Open	330.00	0.00	LEAGUE CONVENTION 2016
16-02181	09/06/16	NJSLOM	NJ STATE LEAGUE OF	Open	275.00	0.00	LEAGUE CONVENTION 2016
16-02184	09/06/16	CONTINUI	CONTINUING EDUCATION UNION	Open	89.00	0.00	MANAGING RECORDS--PUBLIC SCRUT
16-02187	09/06/16	CHADWICK	JAMES CHADWICK	Open	100.00	0.00	ZONING PERMIT REFUND
16-02188	09/06/16	RUTGERS	RUTGERS-CENTER FOR GOV SERVICE	Open	1,810.00	0.00	ZONING ADM COURSES
16-02192	09/09/16	BENDX	BENDIX LAUNDRY & DRY CLEANERS	Open	25.00	0.00	
16-02198	09/09/16	DAVIDSHU	DAVID SCHULTZ AIRSHOWS LLC	Open	2,187.20	0.00	
16-02201	09/09/16	OCBOE	OCEAN CITY BOARD OF EDUCATION	Open	1,260.00	0.00	
16-02203	09/09/16	LAMBS	LAMB'S MOBILE HOME SERVICE,INC	Open	5,995.00	0.00	Quote Attached
16-02204	09/09/16	09SOI	MARK SOIFER	Open	65.20	0.00	
16-02210	09/09/16	EASTS	EASTERN SIGN CO	Open	300.00	0.00	
16-02211	09/09/16	CAPEATLA	CAPE ATLANTIC CONSERVATION	Open	555.00	0.00	
16-02214	09/09/16	FLAND	FLANDERS HOTEL	Open	645.00	0.00	room for guest speaker/seminar
16-02220	09/09/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	653.81	0.00	NJPA 031212GPC
16-02222	09/13/16	JESCO	JESCO EQUIPMENT CO.	Open	679.63	0.00	85848
16-02223	09/13/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	611.32	0.00	031212GPC
16-02224	09/13/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	1,005.44	0.00	031212GPC
16-02225	09/13/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	988.90	0.00	031212GPC
16-02226	09/13/16	HUBER	HUBER LOCKSMITHS, INC	Open	92.85	0.00	
16-02227	09/13/16	RICHA	RICHARD'S SHARPENING SERVICE	Open	125.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-02228	09/13/16	NAPAAUTO SEAVILLE NAPA AUTO PARTS	031212GPC	Open	967.08	0.00	
16-02229	09/13/16	NAPAAUTO SEAVILLE NAPA AUTO PARTS	031212GPC	Open	968.33	0.00	
16-02230	09/13/16	NAPAAUTO SEAVILLE NAPA AUTO PARTS	031212GPC	Open	926.57	0.00	
16-02231	09/13/16	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	148.98	0.00	
16-02232	09/13/16	CHAPMAN CHAPMAN FORD LINCOLN MERCURY	79166	Open	94.97	0.00	
16-02233	09/13/16	VEITA VEIT ALUMINUM PRODUCTS		Open	198.11	0.00	
16-02234	09/13/16	LAWSO LAWSON PRODUCTS, INC.	76910	Open	99.52	0.00	
16-02235	09/13/16	SOMER SOMERS POINT LUMBER CO INC		Open	247.02	0.00	
16-02236	09/14/16	63BRA MICHAEL BRADY		Open	350.00	0.00	
16-02237	09/14/16	63ELL JOSEPH ELLIOTT		Open	340.00	0.00	
16-02239	09/15/16	NJSLOM NJ STATE LEAGUE OF	NJSLOM CONFERENCE REGISTRATION	Open	55.00	0.00	
16-02246	09/15/16	REGIT REGISTRARS' ASSOCIATION OF NJ	2016 Fall Conference	Open	195.00	0.00	
16-02247	09/15/16	MCANJ MUNICIPAL CLKS ASSN OF NJ	2016-2017 Membership	Open	175.00	0.00	
16-02248	09/15/16	DONATO FRANK DONATO III		Open	100.00	0.00	
16-02256	09/16/16	HARTMAN MICHAEL J. HARTMAN		Open	35.90	0.00	
16-02261	09/16/16	360 BUS 360 BUSINESS SOLUTION, INC		Open	69.00	0.00	
16-02271	09/16/16	NJSLOM NJ STATE LEAGUE OF	LEAGUE CONVENTION 2016	Open	190.00	0.00	
16-02276	09/16/16	GEISEJAM JAMES GEISE	ESCROW PROJECT 15-009ZD	Open	5,506.30	0.00	
Total Purchase Orders: 176		Total P.O. Line Items: 0		Total List Amount:	2,882,846.04	Total Void Amount:	0.00

September 9, 2016  
01:15 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued - Released Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 88141 to 88141  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
88141	09/09/16	FRANCOT FRANCOTYP-POSTALIA					3927
16-01457	1	Postage for Police Department	1,000.00	6-01-20-625-235	Budget		1 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

September 9, 2016  
02:34 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*ISSUED OUTSIDE BILL LIST*

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 88151 to 88151  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
88151	09/09/16	TROXELLR RICHARD TROXELL	1,200.00		3928

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,200.00	0.00

September 8, 2016  
03:02 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside Ball list*

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 88132 to 88132  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
88132	09/09/16	LEXA LEXA CONCRETE, INC.	604.99	3926

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	604.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	604.99	0.00

September 14, 2016  
02:20 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside Buu List*

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 88155 to 88155  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
88155	09/13/16	CHAPMAN CHAPMAN FORD LINCOLN MERCURY		3933
16-02218	79166	149.77		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	149.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	149.77	0.00

September 14, 2016  
02:19 PM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 88160 to 88160  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
88160	09/13/16	NAPAAUTO SEAVILLE NAPA AUTO PARTS		3933
16-02219	NJPA 031212GPC	552.99		
16-02221	NJPA 031212GPC	825.79		
		<u>1,378.78</u>		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,378.78	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,378.78</u>	<u>0.00</u>