

ORDINANCE NO. 14-20

AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER XXV, ZONING AND LAND DEVELOPMENT OF THE
REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY
Zoning Map (Block 407, Lots 1-11; Block 408, Lot 16)

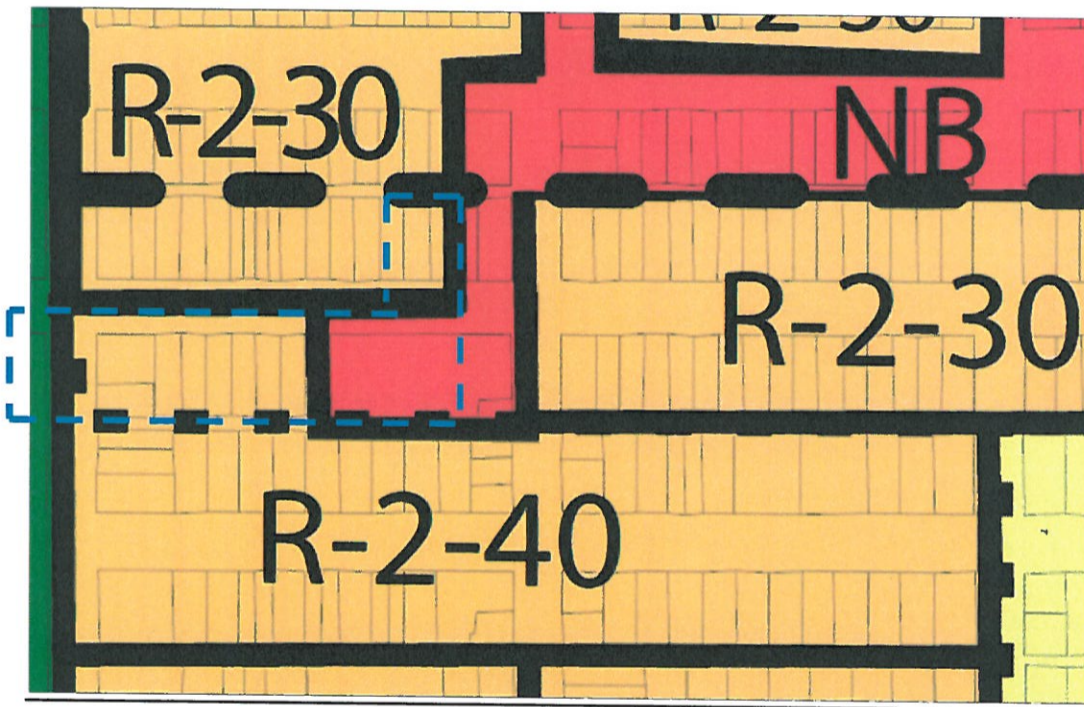
BE IT ORDAINED by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, as follows:

Section 1.

Section 25-202 Zoning District Map of Chapter XXV "Zoning and Land Development" of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

The Zoning District designation of the parcels listed herein (and contained with the blue dashed outline) are changed as noted:

- Block 407, Lots 1-9 inclusive are hereby changed from R-2-40 to R-2-30;
- Block 407, Lots 10 and 11 are hereby changed from Neighborhood Business (NB) to R-2-30; and
- Block 408, Lot 16 is hereby changed from Neighborhood Business (NB) to R-2-30.



Section 2.

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

Jay A. Gillian, Mayor

Anthony P. Wilson, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the x day of **July, 2014** and will be taken up for a second reading and final passage at a meeting of said Council held on the x day of 2014, in Council Chambers, City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Linda P. MacIntyre, City Clerk



SCHEULE

PLANNING SOLUTIONS, LLC

Master Plans

Zoning Codes

Redevelopment

Memorandum

To: Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M.
Director of Community Operations, City Engineer

From: Randall Scheule, PP/AICP
Planning Consultant

Date: June 14, 2014

RE: **Block 407, Lots 1-10; Block 408, Lot 16**
Planning Board Subcommittee Recommendation

The Planning Board Subcommittee has conducted a detailed and thorough evaluation of the area including the above referenced parcels and has concluded that a re-zoning from the current Neighborhood Business (NB) and R-2-40, to R-2-30 is appropriate.

Block 407, Lots 1-9 (R-2-40 Zone) – Except for Lot 1 and Lot 2 which have frontage on 5th Street, Lots 3-9 are 30' x 100' lots fronting Asbury Avenue. On-site inspection of these nine lots indicates seven (7) contain duplex dwellings, and two (2) contain detached single-family units.

Block 407, Lot 10 (NB Zone) – 220' x 100' (irregular lot) improved with block building (previously occupied as Palermo's) with 2nd floor residential, and paved parking lot. Building is in disrepair due to storm damage and extended vacancy.

Block 407, Lot 11 (NB Zone) – 20' x 42' lot occupied by a 2-story duplex built in 1912. Sign indicates parking for Palermo's Market.

Block 408, Lot 16 (NB Zone) – 40' x 100' lot occupied by 2-story duplex built in 1920.

The Subcommittee has determined that the NB-zoned parcels are not conducive to commercial development due to topography and post-Sandy building requirements, neighborhood characteristics and general market conditions. Lots 1-9 in Block 407 are nonconforming in the R-2-40 zone due to lot dimensions. Lots 3-9 will become conforming under R-2-30 zoning.

The following exhibits illustrate the characteristics of these parcels in terms of their relative locations, zoning, parcel dimensions and general site conditions.

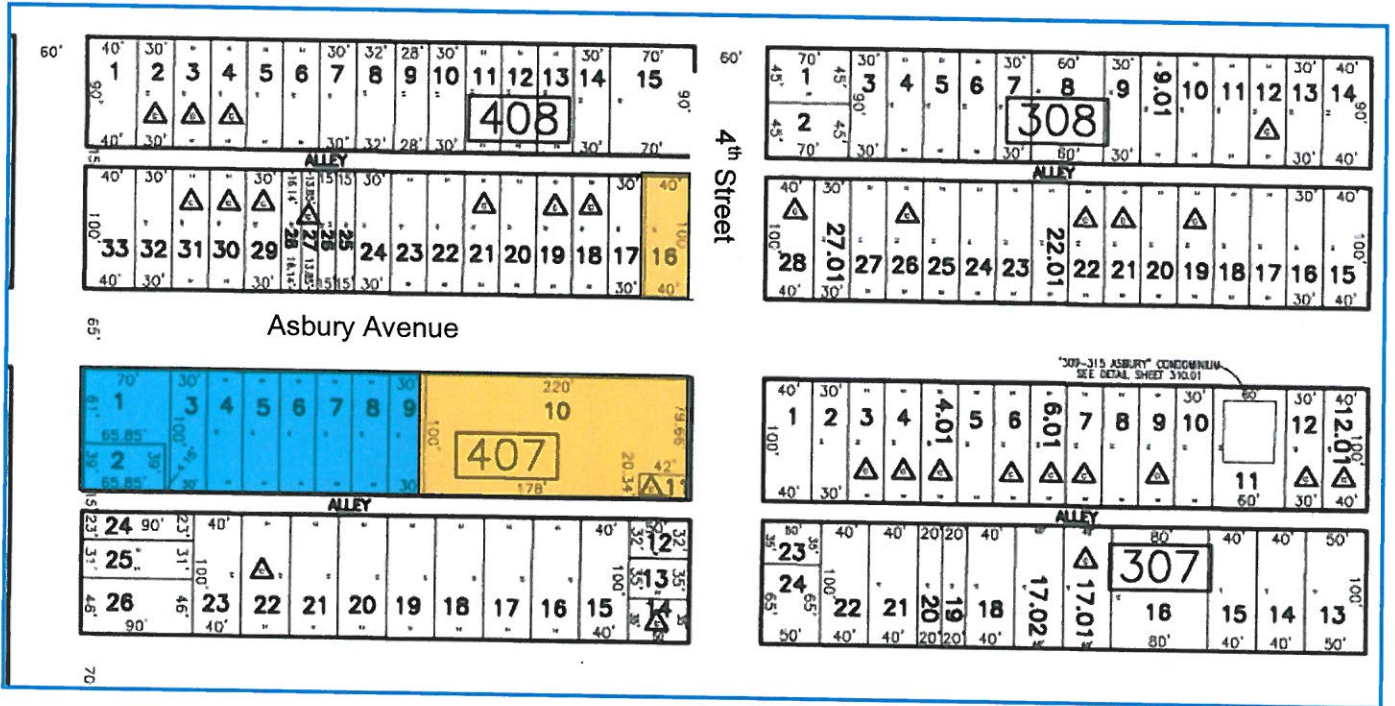
Palermo's from Asbury



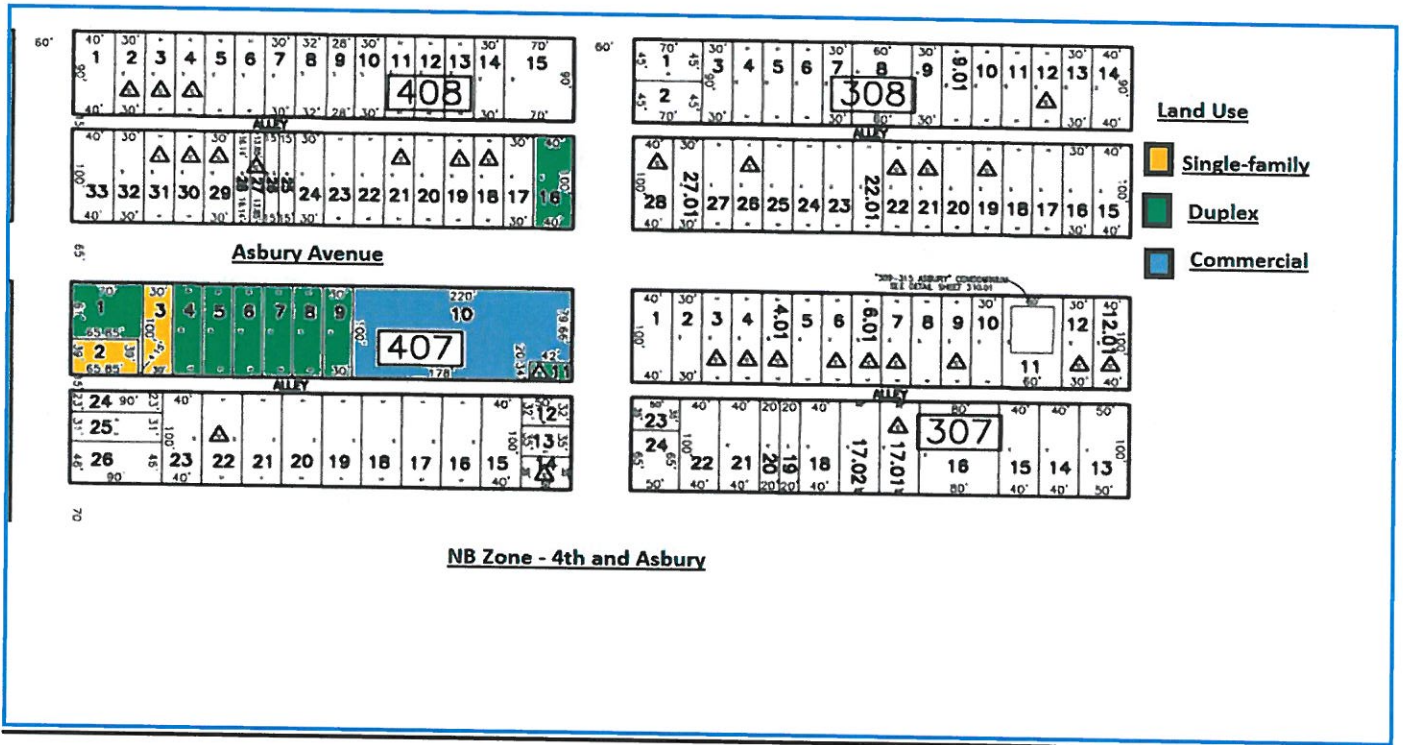
408/16 Duplex from 4th Street



Tax Map



- Parcels in R-2-40 Zone
- Parcels in NB Zone



NB Zone - 4th and Asbury

ORDINANCE NO. 14-17

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LEASE BETWEEN THE CITY OF OCEAN CITY AND AMERICAN LEGION MORVAY-MILEY POST 524 FOR THE LEASE OF MUNICIPAL LANDS (4556-62 West Avenue, Block 4504, Lots 5 & 5.01)

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

Section 1 – Findings

WHEREAS, the City of Ocean City owns the real property commonly known as 4556-62 West Avenue (shown on the municipal tax map as Block 4504, Lots 5 & 5.01) (hereinafter, “the Property”); and,

WHEREAS, the Property is a 70 foot by 100 foot vacant parcel currently utilized for temporary storage of construction materials and other miscellaneous uses; and,

WHEREAS, the City owns the land adjacent to the Property, as well as the land across the alley on the northwesterly side of the property; and,

WHEREAS, the City-owned properties adjacent to and across the alley from the Property are adequate in size for the uses to which the Property was put; and,

WHEREAS, it has come to the attention of the City that American Legion Morvay-Miley Post 524 is in need of a permanent base of operations from which to conduct the many and varied services it performs for hundreds of Veterans from Ocean City and the surrounding communities; and,

WHEREAS, pursuant to N.J.S.A. 40A:12-14, a municipality is authorized to lease any real property not needed for public use and which is not otherwise dedicated or restricted pursuant to law; and,

WHEREAS, N.J.S.A. 40A:12-14(c) further provides and authorizes a lease to a non-profit corporation for a public purpose, provided that such Lease shall be authorized by Ordinance, and further authorizes such Lease for a nominal consideration; and,

WHEREAS, N.J.S.A. 40A:12-15(c) includes, among the permitted purposes for which a lease of public lands may be made, “(t)he housing, recreation, education or health care of veterans of any war of the United States by any nonprofit corporation or association”;

THEREFORE, the City Council hereby adopts this ordinance, which authorizes the lease of the Property to American Legion Morvay-Miley Post 524.

Section 2

The Mayor is hereby authorized to enter into a Lease Agreement with American Legion Morvay-Miley Post 524 for the lease of the Property. Said lease shall be for an initial term of fifty (50) years, with an option to extend for an additional term of twenty-five (25) years. The consideration shall be nominal and shall be stated at the sum of One Dollar (\$1.00) per year. The Lease Agreement shall be prepared or approved by the City Solicitor.

Section 3

The Lease authorized in Section 2 hereof shall be expressly subject to the following terms, among others:

- A. The Property shall be used by American Legion Morvay-Miley Post 524 for a purpose described in N.J.S.A. 40A:12-15(c), as noted above, subject to the terms and conditions of an agreement to be negotiated between the City of Ocean City and American Legion Morvay-Miley Post 524 which defines the rights, duties and responsibilities of the respective parties.
- B. City Council reserves the right to terminate the lease and to make the Property available to a successor entity or group to be used for the same or similar purpose, or for any other purpose permitted by law, in the event that American Legion Morvay-Miley Post 524 should, in the opinion of the City Council, cease to exist or become inactive.
- C. The lease agreement shall permit the American Legion Morvay-Miley Post 524, at its cost, to construct a structure on the Property. The said structure shall be designed with input from the City Engineer and the Planning Board's Professional Planner in order to ensure that it is acceptable to the City in scale and design. The City Solicitor shall present the project for the construction of the building for site plan review by the Ocean City Planning Board.

Section 4

In compliance with N.J.S.A. 40A:12-13, as the same may be amended or supplemented from time to time, American Legion Morvay-Miley Post 524 shall annually submit a report to the Mayor, or his designee, setting out the use to which the Property was put during each year, the activities it has undertaken in furtherance of the public purpose for which the leasehold was granted; the approximate value or cost, if any, of such activities in furtherance of such purpose; and an affirmation of the continued tax-exempt status of the nonprofit corporation pursuant to both State and federal law.

Section 5

The Mayor is hereby authorized to take all action necessary or required to carry out the intent and purpose of this ordinance including, but not limited to, executing the lease agreement.

Section 6

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

Section 7

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

Section 8

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

Jay A. Gillian, Mayor

Anthony P. Wilson, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the **10th** day of **July, 2014** and was taken up for a second reading and final passage at a meeting of said Council held on the **24th** day of **July, 2014**, in Council Chambers, at seven o'clock in the evening.

Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

Memo

DATE: July 7, 2014
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Lease of 4556-62 West Avenue to American Legion Morvay-Miley Post 524

State law permits municipalities to lease land which is not needed for public use to a non-profit corporation for a public purpose. The statute specifies the public purposes for which such a lease may be made and includes among the permitted purposes "the housing, recreation, education or health care of veterans of any war of the United State by any nonprofit corporation or association."

The attached ordinance would authorize a lease agreement between the City and the local American Legion post for the vacant land located at 4556-62 West Avenue (Block 4504, Lots 5 & 5.01 on the tax map).

The property in question consists of vacant land located on the northwest corner of 46th Street and West Avenue.

The proposed lease would have a 50-year term, renewable for an additional 25-year term.

The proposed rent is nominal, stated at \$1.00 per year.

The use of the leased property would be restricted to "the housing, recreation, education or health care of veterans of any war of the United State by any nonprofit corporation or association." If that use were to cease, or if the Post were to be disbanded, the City would have the right to terminate the lease and make the property available to another non-profit corporation for a permitted purpose.

The lease will permit the Post to build a structure on the property. The City will have input as to the design of the building, and will take the site plan before the Planning Board for its review.

Any Councilman who is a member of the American Legion Morvay-Miley Post 524 is advised to recuse himself from the discussion and vote on both readings of this ordinance.

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With respect to a Councilman who is a Son of the American Legion, whether to recuse himself is a more difficult question. The Sons are not members of the post and have no voting rights on post business. Rather, Sons of the American Legion is a program operated by the local American Legion post to support the mission of the American Legion. An appearance of conflict of interest may arise because the Sons perform services akin to the work done by the American Legion members, and enjoy benefits not generally available to non-members.

From my discussion with members of Council, I understand that one (1) Councilman is a member of the American Legion post, and three (3) Councilmen are members of the Sons of the American Legion. If all four of these Councilmen were to recuse themselves, there would be no quorum to consider this ordinance.

Under these circumstances, the "doctrine of necessity" permits public officials to vote on a matter consistent with their duty to protect and promote the public interest. "When it is impossible to constitute a quorum, disqualified members may, of necessity, have to vote, but this departure from the disqualification rule should be narrowly circumscribed and only invoked if there is some compelling reason justifying its use." Wyzykowski v. Rizas, 132 N.J. at 528; Griggs v. Borough of Princeton, 33 N.J. at 221.

In this specific instance, and only because of the lack of a quorum otherwise, it is my opinion that the Councilmen who are members of The Sons of the American Legion may, but are not required to, vote on this ordinance.

ORDINANCE No. 14-18

AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEED OF DEDICATION AND PERPETUAL STORM DAMAGE REDUCTION EASEMENT ON REAL PROPERTY ATTACHED AS SCHEDULE A TO THE STATE OF NEW JERSEY

Section 1.

Purpose

It is the intent of the City of Ocean City to grant to the State of New Jersey an easement and right-of-way on the beach properties identified on the attached **Schedule A** by the lots and blocks as shown on the current Tax Map of the City of Ocean City in order to authorize the State of New Jersey and its duly authorized agents to construct the Great Egg Harbor Inlet to Townsends Inlet, New Jersey Project, as defined in the October 24, 2006 Chief's Report issued by the Department of the Army.

Section 2.

Conveyance Authorized

The City of Ocean City is hereby authorized to convey to the State of New Jersey by Deed of Dedication and Perpetual Storm Damage Easement an easement and right-of-way for the Great Egg Harbor Inlet to Townsends Inlet, New Jersey Project in, on, over and across the real properties owned by the City of Ocean City and identified on the attached **Schedule A** by the lots and blocks as shown on the Tax Map of the City of Ocean City. The consideration for this conveyance shall be the benefits which the City of Ocean City derives from the successful implementation of the said Project.

Section 3.

Execution of Documents, Appraisals

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

Section 4.

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

Section 5.

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

Section 6.

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

Jay A. Gillian, Mayor

Anthony P. Wilson, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the **10th** day of **July, 2014**, and was taken up for a second reading and final passage at a meeting of said Council held on the **24th** day of **July, 2014**, in Council Chambers at seven o'clock in the evening.

Linda P. MacIntyre, City Clerk

SCHEDULE A

Block 3901, Lot 13

Block 611.11, Lots 122, 131, 229, and 426

Prepared by:

DOROTHY F. McCROSSON, ESQUIRE

DEED OF DEDICATION AND PERPETUAL STORM
DAMAGE REDUCTION EASEMENT

THIS DEED OF DEDICATION AND PERPETUAL STORM DAMAGE REDUCTION EASEMENT is made this ____ day of _____, 2014, BY AND

BETWEEN

CITY OF OCEAN CITY, a Municipal Corporation of the State of New Jersey whose post office address is Municipal Clerk, 861 Asbury Avenue, Ocean City, New Jersey 08226,

referred to herein as **Grantor**,

AND

THE STATE OF NEW JERSEY, c/o Bureau of Coastal Engineering, NJ Dept. of Environmental Protection, 1510 Hooper Avenue, Toms River, NJ 08753,

referred to herein collectively as the **Grantees**,

WITNESSETH

WHEREAS, Grantor is the owner of that certain tract of land, located in the City of Ocean City, County of Cape May, State of New Jersey, and identified as **Block 3901, Lot 13, and Block 611.11, Lots 122, 131, 229, and 426**, on the official tax map of the City of Ocean City, New Jersey, hereinafter the "Property," and Grantor holds the requisite interest to grant this Deed of Easement; and

WHEREAS, the Grantees recognize that the beach at the City of Ocean City, New Jersey is subject to constant erosion and degradation, thereby destroying a valuable natural resource and threatening the safety and property of the Grantor and of all of the citizens of the State; and,

WHEREAS, the Grantees desire to participate with each other and the United States Army Corps of Engineers to construct the Great Egg Harbor Inlet to Townsends Inlet, New Jersey Project, as defined in the October 24, 2006 Chief's Report issued by the Department of the Army, hereinafter the "Project"; and,

WHEREAS, construction of the Project includes periodic renourishment, which may be performed solely by the Grantees or in conjunction with the United States Army Corps of Engineers; and,

WHEREAS, in order to accomplish part of the Project, Grantees need a Perpetual Storm Damage Reduction Easement on portions of said Property herein described; and,

WHEREAS, the United States Army Corps of Engineers will not participate in the Project unless the Grantees acquire the real property interest herein described in all real property needed for the Project; and,

WHEREAS, the City of Ocean City shall consider this Deed of Easement in establishing the full assessed value of any lands subject to such restrictions; and,

WHEREAS, the Grantor desires to cooperate in allowing the Project to take place on a portion of said Property; and,

WHEREAS, the Grantor acknowledges that it will benefit from the successful implementation of the Project; and,

WHEREAS, the Grantor acknowledges that after successful implementation of the Project the beach and dune are still subject to the forces of nature which can result in both erosion and accretion of the beach and dune.

NOW, THEREFORE, in consideration for the benefits to be received by the Grantor from the successful implementation of the Project, the Grantor grants and conveys to Grantee an irrevocable, assignable, perpetual and permanent easement as set forth herein:

GRANT OF EASEMENT: A perpetual and assignable easement and right-of-way for the Great Egg Harbor Inlet to Townsends Inlet, New Jersey Project in, on, over and across that land of the Property described as **Block 3901, Lot 13, and Block 611.11, Lots 122, 131, 229, and 426,** as shown on the City of Ocean City official tax map, hereinafter "Easement Area", for use by the State of New Jersey and the City of Ocean City, their representatives, agents, contractors and assigns to:

- a. Construct, preserve, patrol, operate, maintain, repair, rehabilitate, and replace a public beach, dune system, and other erosion control and storm damage reduction measures together with appurtenances thereto, including the right to deposit sand, to accomplish any alterations of the contours on said land, to construct berms and dunes, and to nourish and re-nourish periodically;
- b. Move, temporarily store and remove equipment and supplies;
- c. Erect and remove temporary structures;
- d. Perform any other work necessary and incident to the construction, periodic renourishment, and maintenance of the Great Egg Harbor to Townsends Inlet, New Jersey Project together with the right of public use and access;
- e. Post signs, plant vegetation on said dunes and berms;
- f. Erect, maintain, and remove silt screens and snow fences;
- g. Facilitate preservation of dune and vegetation through the limitation of public access to dune areas;
- h. Trim, cut, fell, and remove from said land all trees, underbrush, debris, obstructions, and any other vegetation, structures, and obstacles within the limits of the easement.

The easement reserves to the Grantor, the Grantor's heirs, successors and assigns the right to construct a private dune overwalk structure in accordance with any applicable Federal, State, or local laws or regulations, provided that such structure shall not violate the integrity of the dune in shape, dimension, or function. Prior approval of the plans and specifications for such structures must be obtained from the City of Ocean City and the State of New Jersey. Such structures are to be considered subordinate to the construction, operation, maintenance, repair, rehabilitation, and replacement of the project. The easement reserves to the Grantor, the Grantor's heirs, successors, and assigns all such rights and privileges as may be used and enjoyed without interfering with or abridging the rights and easements hereby conveyed to the Grantees, subject however to existing easements for utilities and pipelines, existing public highways, existing paved public roads and existing public streets. Grantor hereby expressly agrees not to grade or excavate within the easement area or to place therein any structure or material other than a dune walkover as referenced above without prior approval of the plans and specifications for said activities from the City of Ocean City, the State of New Jersey and/or any applicable Federal agency, as required.

Duration of Easement: The easement granted hereby shall be in perpetuity, and in the event that the City of Ocean City or the State of New Jersey shall become merged with any other geo-political entity or entities, the easement granted hereby shall run in favor of surviving entities. The covenants, terms, conditions and restrictions of this Deed of Easement shall be binding upon, and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and assigns and shall continue as a servitude running in perpetuity with the land.

Municipality to Maintain Beach: The Municipality agrees, consistent with all Federal, State and local statutes and regulations, that at all times it shall use its best, good-faith efforts to cause the beach area abutting Grantor's lands to be maintained, consistent with any applicable Federal, State or local laws or regulations, notwithstanding any action or inaction of the State of New Jersey, Department of Environmental Protection or the United States Army Corps of Engineers to maintain the beach area.

Character of Property: Notwithstanding the foregoing, nothing herein is intended or shall be deemed to change the overall character of the Property as

private property; nothing herein shall be deemed to grant to the Grantee or otherwise permit the Grantee or any other person to cross over or use any part of the Property which is not within the Easement Area; nothing herein is intended or shall be deemed to alter the boundary lines or setback lines of the Property.

By the acceptance of this Deed of Easement, the Municipality agrees, to the extent allowed by applicable law, that the Lands burdened by the easement herein described shall not be excluded from the calculation of minimum square footage requirements when construing applications under the Zoning Ordinance of the Municipality.

Miscellaneous:

1. The enforcement of the terms of this Easement shall be at the discretion of the Grantees and any forbearance by Grantees to exercise their rights under this Easement in the event of any violation by Grantor shall not be deemed or construed to be a waiver by Grantees of such term or of any subsequent violation or of any of Grantee's rights under this Easement. No delay or omission by Grantees in the exercise of any right or remedy upon any violation by Grantor shall impair such rights or remedies or be construed as a waiver of such rights or remedies.

2. The interpretation and performance of this Deed of Easement shall be governed by the laws of the State of New Jersey.

3. If any provision of this Deed of Easement or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this Easement or the application of such provision to persons or circumstances other than those to which it is found to be invalid, as the case may be, shall not be affected thereby.

4. Any notice, demand, request, consent, approval or communication under this Deed of Easement shall be sent by regular first class mail, postage prepaid and by Certified Mail, Return Receipt Requested, addressed to the mailing addresses set forth above or any other address of which the relocating party shall notify the other, in writing.

5. The captions in this Deed of Easement have been inserted solely for convenience of reference and are not a part of this instrument and shall have no effect upon its construction or interpretation.

6. Structures not part of the project are not authorized.

IN WITNESS WHEREOF, with the parties understanding and agreeing to the above, they do hereby place their signatures on the date at the top of the first page.

Accepted by the
Property Owner, GRANTOR

Witnessed by:

CITY OF OCEAN CITY

BY: _____
JAY A. GILLIAN, Mayor

LINDA P. MacINTYRE, Clerk

Date: _____

STATE OF NEW JERSEY, COUNTY OF CAPE MAY : ss

I CERTIFY that on _____, 2013, **Linda P. MacIntyre**, City Clerk of the City of Ocean City, personally came before me and this person acknowledged under oath, to my satisfaction, that:

- (a) she is the City Clerk of the City of Ocean City, the Municipal Corporation named in this deed;
- (b) she is the attesting witness to the signing of this agreement by the proper municipal officer, Jay A. Gillian, who is the Mayor;
- (c) this person knows the proper seal of the corporation which was affixed to this deed; and
- (d) this person signed this proof to attest to the truth of these facts.

Notary Public of New Jersey

Accepted by the
STATE OF NEW JERSEY, GRANTEE

Witnessed by:

BY: _____
David Rosenblatt
Administrator
Office of Engineering & Construction

NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

Memo

DATE: July 1, 2014
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Ordinance Authorizing the Execution of a Deed of Dedication and Perpetual Storm Damage Reduction Easement on Real Property Owned by the City – Block 3901, Lot 13 and Block 611.11, Lots 122, 131, 229 and 426

In the process of acquiring easements on the privately owned beach lots for which the U.S. Army Corps of Engineers is requiring an easement in favor of the State of New Jersey as a condition of the anticipated beach fill project, the City acquired title to the aforementioned properties by quit claim deed.

These newly acquired properties are not subject to a perpetual easement, as is required for inclusion in the beach fill project.

The adoption of this ordinance would authorize the Mayor, or his designee, to execute the documents necessary to grant to the State of New Jersey a perpetual easement and right-of-way over these newly acquired, City-owned beach lots for the specific purpose of implementing the beach replenishment and dune construction and maintenance projects specified in the ordinance.

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ORDINANCE NO. 14-19

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER II,
SECTION 2-13 "TOURIST DEVELOPMENT COMMISSION" OF THE
REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY TO
ADD TWO NON-VOTING LICENSEE MEMBERS TO THE COMMISSION

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

Section 1

The purpose of this Ordinance is to add to the Ocean City Tourist Development Commission two (2) non-voting municipal licensees upon whom an additional assessment has been imposed pursuant to N.J.S.A. 40:54C-1 for. The term of each non-voting member shall be two years from date of appointment to the Commission. Non-voting members shall not be considered "local government officers" for purpose of compliance with the provisions of the "Local Government Ethics Law".

Section 2

Section 2-13.6, "Members", Sub-section A is hereby amended to read as follows:

- A. The Ocean City Tourist Development Commission shall constitute an agency and instrumentality of the City of Ocean City, and shall consist of five (5) **voting members and two (2) non-voting members**. The Mayor may recommend appointments to the Commission, and the members shall be appointed by resolution of the City Council. One of the Commissioners shall be a member of the City Council and shall advise the City Council of the work of the Commission. The remaining ~~four~~ (4) **six (6)** members of the Commission shall be municipal licensees, upon whom additional assessment has been imposed, or if a license is issued in the name of a corporation or partnership, their representative.
- B. The Commission shall be considered a "public body" for the purpose of compliance with the provisions of the "Open Public Meetings Act" and shall be subject to the provisions thereof.
- C. **Voting members** ~~Members~~ of the Commission shall be considered "local government officers" for the purpose of compliance with the provisions of the "Local Government Ethics Law" and shall be subject to the provisions thereof. **Non-voting members of the Commission shall not be considered "local government officers."**
- D. The Commission shall be considered a "contracting unit" pursuant to the provisions of the "Local Public Contracts Law" and shall be subject to the provisions thereof.
- E. The Commission shall designate a location and a person for the public to contact in order to obtain information or inspect the records of the Commission during regular business hours.

Section 3

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

Section 4

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

Section 5

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

Jay A. Gillian, Mayor

Anthony P. Wilson, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the **10th** day of **July, 2014**, was taken up for a second reading and final passage at a meeting of said Council held on the **24th** day of **July, 2014**, in City Council Chambers, at seven o'clock in the evening.

Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

Memo

DATE: July 3, 2014
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Ordinance Adding Two (2) Non-Voting Members to the Tourist Development Commission

City Council established the Ocean City Tourist Development Commission (hereinafter, "the Commission") in 1993.

The Commission has five (5) members, one of whom is a member of City Council.

The attached ordinance adds two (2) non-voting members to the Commission. This will give additional members of the business community a seat at the Commission's table, and input on Commission discussions prior to a vote on any issue.

In accordance with the enabling statute, only the five (5) voting members will be able to vote on Commission business.

Each of the non-voting members must be a licensee who is subject to the Tourism assessment, or a representative of a corporate or partnership licensee who is subject to the Tourism Assessment.

The term of each non-voting member shall be two (2) years.

The non-voting members shall not be considered "local government officers" for the purpose of compliance with the Local Government Ethics Law because they will not have the ability to vote on the expenditure of public monies or the formulation, approval or implementation of public policy.

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SUMMARY OF ORDINANCE NO. 14-19

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER II, SECTION 2-13 "TOURIST DEVELOPMENT COMMISSION" OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY TO ADD TWO NON-VOTING LICENSEE MEMBERS TO THE COMMISSION

The purpose of this Ordinance is to add to the Ocean City Tourist Development Commission two (2) non-voting municipal licensees upon whom an additional assessment has been imposed pursuant to N.J.S.A. 40:54C-1 for. The term of each non-voting member shall be two years from date of appointment to the Commission. Non-voting members shall not be considered "local government officers" for purpose of compliance with the provisions of the "Local Government Ethics Law".

Section 2-13.6 is amended as follows: The Ocean City Tourist Development Commission shall constitute an agency and instrumentality of the City of Ocean City, and shall consist of five (5) voting members and two (2) non-voting members. The Mayor may recommend appointments to the Commission, and the members shall be appointed by resolution of the City Council. One of the Commissioners shall be a member of the City Council and shall advise the City Council of the work of the Commission. The remaining six (6) members of the Commission shall be municipal licensees, upon whom additional assessment has been imposed, or if a license is issued in the name of a corporation or partnership, their representative.

The above ordinance was passed by the Council of Ocean City, at a meeting of said Council held on the 10th day of July, 2014 and will be taken up for a second reading and final passage at a meeting of said Council to be held on the 24th day of July, 2014 in Council Chambers at 7:00 o' clock in the evening. A full copy of this ordinance is available in the City Clerk's Office.

Linda P. MacIntyre, RMC, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#1

**AUTHORIZING THE AWARD OF A CONTRACT TO WENGER CORPORATION
FOR STAGE EQUIPMENT & SUPPLIES FOR THE CALENDAR YEAR 2014**

WHEREAS, the City of Ocean City has a need for stage equipment and associated products in order to maintain quality productions at the Ocean City Music Pier; and

WHEREAS, it is determined in the best interest for the City of Ocean City to have these products to ensure quality performances and professional productions; and

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

WHEREAS, Wenger Corporation has supplied the City of Ocean City with stage equipment and supplies in the past; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Steven Longo, Manager Specialist; William Conner, Music Pier Operations Supervisor; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the acoustic shell for the stage and recommend that Wenger Corporation, 555 Park Drive, PO Box 448, Owatonna, MN 55060 be awarded an alternative non-advertised method contract for stage equipment and supplies for the calendar year 2014; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised method contract with **Wenger Corporation, 555 Park Drive, PO Box 448, Owatonna, MN 55060** be awarded as follows:

1. Supply & Delivery of Stage Equipment & Supplies on an as needed basis as determined by the Director of Community Operations for the calendar year 2014.

Expended to Date.....\$ **19,416.00**

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

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.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase orders as needed to Wenger Corporation, 555 Park Drive, PO Box 448, Owatonna, MN 55060 in accordance with this resolution.

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

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RAW 14 Purchase Non-Advertised Contract Wenger.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 2014

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER
FROM: STEVEN LONGO, MANAGER
DATE: JULY 3, 2014
RE: **WENGER CORPORATION**

Assistance is being sought in advancing a request to City Council to exceed the NJ State Pay-To-Play disclosure law for the procurement of an acoustic shell for use with live musical performances at the Music Pier.

The Wenger Corporation is a well-known reputable company recognized at the highest standards in supplying products and professional services to the performance arts industry.

The Music Pier is using a Wenger acoustic shell that is approaching twenty-years-old and the desire is to replace this shell with a modern and advanced Wenger product and as such this approach will require City Council authorization to exceed the Pay-To-Play purchasing threshold. The cost for the new 7-piece shell is just under twenty thousand with purchase and delivery fees. Additionally, competitive proposals have been obtained that also exceed this dollar level from a purchasing authorization standpoint.

Please let me know if you have any questions. Thank you for your time and support in this matter.

SL

C: R McLarnon, Dir. Com Ops

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#2

AUTHORIZING THE AWARD OF A CONTRACT TO BROYHILL MANUFACTURING COMPANY, INC. FOR PARTS & SUPPLIES FOR THE CALENDAR YEAR 2014

WHEREAS, the City of Ocean City has a need for parts and supplies for the 7 cubic yard Load N Pack machines that are used by the Department of Community Operations for trash removal on the Boardwalk; and

WHEREAS, it is determined in the best interest for the City of Ocean City to have this equipment repaired and kept in working order to ensure refuse removal along the Boardwalk; and

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

WHEREAS, Broyhill Manufacturing Company, Inc. has supplied the City of Ocean City with both parts and machines in the past; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Steven Longo, Manager Specialist; William Conner, Music Pier Operations Supervisor; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the parts for the repair or the Load N Pack for refuse removal and recommend that Broyhill Manufacturing Company, Inc., One North Market Street, PO Box 475, Dakota City, NE 68731 be awarded an alternative non-advertised method contract for part and supplies for the calendar year 2014; and

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised method contract with **Broyhill Manufacturing Company, Inc., One North Market Street, PO Box 475, Dakota City, NE 68731** be awarded as follows:

1. Supply & Delivery of Parts & Supplies on an as needed basis as determined by the Director of Community Operations for the calendar year 2014.

Expended to Date.....	\$	6,953.57
Requisitions awaiting approval.....	\$	<u>9,475.54</u>
Total to Date.....	\$	16,429.11

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

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.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is authorized to execute a purchase orders as needed to Broyhill Manufacturing Company, Inc., One North Market Street, PO Box 475, Dakota City, NE 68731 in accordance with this resolution.

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

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RAW 14 Purchase Non-Advertised Contract Broyhill.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 2014

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISION OF FLEET OPERATIONS

MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER

FROM: JAMES J. TOTO, SUPERVISOR FLEET OPERATIONS

DATE: 15 JULY 2014

RE: BROYHILL PARTS

I am seeking permission to purchase parts for our Broyhill Load and Pack, PW-E11. This purchase is to help finish the rebuild project of a machine that was severely damaged four years ago. During the course of the rebuild, we have had to take parts off that machine to keep the other two Load and Packs working on a daily basis. These machines are essential to help keep our beaches clean.

Mike Lepkowski is close to finishing this machine, but he is getting to retire and I would like him to finish before he does. I have the parts list totaling \$9,475.54, for everything. We have the funds set aside from our Rehab Account.

The major problem I am having is these machines have specific parts produced exclusively for the Broyhill Manufacturing Co. They are not on State Contract or any co-op. Since Broyhill has their parts market cornered, we will be exceeding the NJ State Pay-To-Play disclosure law for procurement.

This machine was supposed to be completed weeks ago, but due to breakdowns, it has been cannibalized for parts. Please expedite this process.

Sincerely,

James J. Toto
Supervisor, Fleet Operations

CC: R. McLarnon, Dir. Com Ops
R. Rinck, Manager, Fleet Ops

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#3

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN
THE CITY OF OCEAN CITY & MCMANIMON, SCOTLAND & BAUMANN, LLC
FOR GENERAL MUNICIPAL BOND COUNSEL SERVICES**

WHEREAS, the City of Ocean City requires certain professional specialized legal services in connection with the authorization and issuance of bonds or notes of the City of Ocean City, Ocean City, New Jersey, including the review of such procedures and the rendering of approving legal opinions acceptable to the financial community for the duration of September 1, 2013 – August 30, 2014; and

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

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

WHEREAS, the Request for Proposal was advertised in the Ocean City Sentinel on Wednesday, June 20, 2012, the Request for Proposal was posted on the City of Ocean City's website, www.ocnj.us and the Invitation to Quote was distributed to three (3) prospective respondent(s); and

WHEREAS, the Request for Proposals (RFP's) were received & opened for City RFP# Q-12-003, General Municipal Bond Counsel Services for the City of Ocean City on Thursday, July 26, 2012 and three (3) proposals were received; and

WHEREAS, City Council awarded the original professional services contract City RFP# Q-12-003, General Municipal Bond Counsel Services for the City of Ocean City to McManimon, Scotland & Baumann, LLC for a one (1) year duration (September 1, 2012 – August 30, 2013) on September 13, 2012 through the passage of Resolution No. 12-48-385; and

WHEREAS, City Council awarded the a second year professional services contract City RFP# Q-12-003, General Municipal Bond Counsel Services for the City of Ocean City to McManimon, Scotland & Baumann, LLC for a one (1) year duration (September 1, 2013 – August 30, 2014) on September 12, 2013 through the passage of Resolution No. 13-49-315; and

WHEREAS, McManimon, Scotland & Baumann, LLC has agreed to hold firm the fees that were proposed in City RFP # Q-12-003, General Municipal Bond Counsel Services for the City of Ocean City, NJ for the duration of September 1, 2014-August 30, 2015; and

WHEREAS, McManimon, Scotland & Baumann, LLC has agreed to serve as general municipal bond counsel for the City of Ocean City a one (1) year duration (September 1, 2014-August 30, 2015); and

WHEREAS, McManimon, Scotland & Baumann, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that McManimon, Scotland & Baumann, LLC has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one (1) year period, and that the contract will prohibit McManimon, Scotland & Baumann, LLC 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 McManimon, Scotland & Baumann, LLC, 75 Livingston Avenue, Roseland, NJ 07068 to serve as General Municipal Bond Counsel; and

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

WHEREAS, Frank Donato III, Director of Financial Management; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to McManimon, Scotland & Baumann, LLC for General Municipal Bond Counsel Services for the City of Ocean City, NJ for a one (1) year duration beginning September 1, 2014 thru August 30, 2015; and

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **McManimon, Scotland & Baumann, LLC, 75 Livingston Avenue, Roseland, NJ 07068** as the City's General Municipal Bond Counsel as follows:

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>3rd Year Rates</u>
1.	Preparation of Bond Ordinances		
	1.1 Preparation of Bond Ordinance	Cost per Bond Ordinance	\$ 600.00
	1.2 Record of Proceeding	Cost per Bond Ordinance	included in item 1.1
	1.3 Cost to Prepare Multiple Bond Ordinances	Cost per Bond Ordinance	included in item 1.1
2.	Issuance of Bond Anticipation Notes		
	2.1 Issuance of a Bond Anticipation Note & a Legal Opinion for Each Million or Increment Thereof	Cost per Issuance of Bond Anticipation	\$ 500.00 up to 15 million
		Cost per Issuance of Bond Anticipation	\$ 400.00 over 15 million
		Additional Series	\$ 500.00
3.	Issuance of Tax Anticipation Notes		
	3.1 Issuance of a Tax Anticipation Note & a Legal Opinion for Each Million or Increment Thereof	Cost per Tax Anticipation Notes	\$ 500.00 up to 15 million
		Cost per Tax Anticipation Notes	\$ 500.00 over 15 million
		Additional Series	\$ 500.00
4.	Work in Connection with Tax Matters on Bond Anticipation Notes and/or Tax Anticipation Notes		
	4.1 Work in connection with Tax & Arbitrage Matters Relative to the Identified Debt Issuance	Flat Rate	\$ 250.00
5.	Issuance Cost of General Obligation Bonds		
	5.1 Issuance Cost for the Base Amount of General Obligation Bonds & Incremental Cost for All General Obligation Bonds for the Amount in Excess of the Threshold Base Amount	Flat Rate	\$ 3,500.00
	5.2 Incremental Cost of Each Million of General Obligation Bonds Issued		\$ 1,000.00 per 1 million to 15 million
			\$ 750.00 1 million over 15 million
6.	Miscellaneous Out of Pocket Fee Schedule		
	6.1 Delivery/Courier Charges		Actual Cost
	6.2 Facsimile Charges	per page	\$ 1.00
	6.3 Telephone Charges		N/C
	6.4 Photocopies	per page	\$ 0.20
	6.5 Postage		Actual Cost
	6.6 Travel/Mileage	per mile	\$ 0.55
	6.7 Courier Service		Actual Cost
	6.8 Other		none listed

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

McManimon, Scotland & Baumann, LLC (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>3rd Year Rates</u>
7.	Hourly Rates		
	Paralegals		\$ 135.00/hr.
	Associates		\$ 215.00/hr.
	Senior Associates/Counsel		\$ 215.00/hr.
	Shareholders		\$ 215.00/hr.
8.	The term of the contract shall be for a period of one (1) year, commencing on September 1, 2014 and continuing through August 30, 2015.		
9.	A copy of the Business Entity Certification, the Determination of Value and Business Registration Certificate (BRC) for Michael Baker Jr., Inc. has been submitted and shall be placed on file in the City's Purchasing Division Office.		
10.	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 that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with **McManimon, Scotland & Baumann, LLC, 75 Livingston Avenue, Roseland, NJ 07068** beginning on September 1, 2014 through August 30, 2015 for City RFP# Q-12-003, General Municipal Bond Counsel Services for the City of Ocean City as stated and in accordance with the quote specifications and submitted proposal form.

The Director of Financial Management certifies that funds are available and said legal costs charged to the authorized Bond Ordinance per N.J.S.A 40A:4-20 (expenses).

CERTIFICATION OF FUNDS

 Frank Donato, III, CMFO
 Director of Financial Management

 Anthony P. Wilson
 Council President

Files: RPS 2014-2015 Municipal Bond Counsel.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 2014

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
 Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Thursday, July 26, 2012 @ 2:00 PM, EDT
CITY RFP #: Q-12-003
PROPOSAL NAME: General Municipal Bond Counsel Services for the City of Ocean City

PURCHASING DIVISION
SUMMARY OF QUOTES
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

ITEM	DESCRIPTION	QTY	2012-2013			2013-2014			2014-2015			2012-2013			2013-2014			2014-2015		
			2012-2013	2013-2014	2014-2015	2012-2013	2013-2014	2014-2015	2012-2013	2013-2014	2014-2015	2012-2013	2013-2014	2014-2015	2012-2013	2013-2014	2014-2015			
NAME, ADDRESS & BID OF EACH BIDDER			DeCotiis, Fitzpatrick & Cole, LLP Glenpointe Centre West 500 Frank W. Burr Boulevard, 5th Floor Teaneck, NJ 07666			McManimon, Scotland & Baumann, LLC 75 Livingston Avenue Roseland, NJ 07068			Parker McCay, P.A. 9000 Midlantic Drive, Suite 300 Mount Laurel, NJ 08054											
KEY			Joseph M. Decotiis, Managing Partner Ph: (201) 907-5203 Fx: (201) 928-0588 email: JDECOTIIS@DEOTIISLAW.COM			Joseph P. Baumann, Jr., Member Ph: (973) 622-1800 Fx: (973) 622-3744 email: jbaumann@msbnj.com			Philip A. Norcross, Managing Shareholder & Chief Executive Officer Ph: (856) 985-4017 Fx: (856) 988-8167 email: pnorcross@parkerMcCay.com											
Awarded																				
1.0 Preparation of Bond Ordinances																				
1.1	Cost to prepare a Bond Ordinance	1 per ord.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ 650.00*	\$ 650.00*	\$ 650.00*															
			*for each multi-purpose	*for each multi-purpose	*for each multi-purpose															
1.2	Cost per Bond Ordinance for the Record of the Proceeding	1 per ord.	included in 1.1	included in 1.1	included in 1.1	included in 1.1	included in 1.1	included in 1.1	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1.3	Cost to prepare multiple Bond Ordinances at the same time	1 per ord.	\$ 500.00	\$ 500.00	\$ 500.00	included in 1.1	included in 1.1	included in 1.1	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2.0 Issuance of Bond Anticipation Notes																				
2.1	The cost for the issuance of a Bond Anticipation Note and a legal opinion for each million or increment thereof of Bond Anticipation Notes:																			
	Issuance Cost for Bonds up to 15 million	cost	\$ 0.50/\$1,000	\$ 0.50/\$1,000	\$ 0.50/\$1,000	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Issuance Cost for Bonds over 15 million	cost	\$ 0.40/\$1,000	\$ 0.40/\$1,000	\$ 0.40/\$1,000	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Cost for Additional Series	cost	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
3.0 Issuance of Tax Anticipation Notes																				
3.1	The cost for the issuance of a Tax Anticipation Note & a Legal Opinion for each million or increment thereof of Tax Anticipation Notes:																			
	Issuance Cost for Notes up to 15 million	cost	\$.50/\$1,000	\$.50/\$1,000	\$.50/\$1,000	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Issuance Cost for Notes over 15 million	cost	\$.40/\$1,000	\$.40/\$1,000	\$.40/\$1,000	\$ 500.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Cost for Additional Series	cost	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
4.0 Work in Connection with Tax Matters on Bond Anticipation Notes and/or Tax Anticipation Notes																				
4.1	The cost for work in connection with Tax & Arbitrage matters relative to the identified debt issuance:	flat rate	\$ 250.00/hr.	\$ 250.00/hr.	\$ 250.00/hr.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
5.0 Issuance Cost of General Obligation Bonds																				
5.1	Issuance cost for the base amount of General Obligation Bonds & Incremental Cost for all General Obligation Bonds for the amount in excess of the threshold base amount:	flat rate	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
5.2	Incremental Cost of Each Million Dollars of General Obligation Bonds Issued:																			
	\$1,000,000.00 up to \$15 million	cost	\$1/\$1,000	\$1/\$1,000	\$1/\$1,000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Over \$15 million	cost	\$ 0.75/\$1,000* add'l charge of \$1,000/add'l series	\$ 0.75/\$1,000* add'l charge of \$1,000/add'l series	\$ 0.75/\$1,000* add'l charge of \$1,000/add'l series	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$1,000,000 over 15 million	\$1,000,000 over 15 million	\$1,000,000 over 15 million	\$1,000,000 over 15 million	\$1,000,000 over 15 million	\$1,000,000 over 15 million	\$1,000,000 over 15 million	\$1,000,000 over 15 million	\$1,000,000 over 15 million									



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

July 16, 2014

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing a professional services contract between McManimon & Scotland, LLC and the City of Ocean City for general municipal bond counsel services.

Request for proposals were solicited in 2012 to retain bond counsel services for the City. Bond Counsel Services are typically necessary to prepare and/or review bond ordinances, to track the record of proceedings for such ordinances, to prepare and issue bond anticipation notes, and to prepare and issue general obligation bonds. Bond Counsel will also be consulted on the occasions where the City is buying or selling parcels of land, particularly when Green Acres or open space funding is being utilized, which as you know happens from time to time. Recently they were involved in the successful negotiation of a redevelopment agreement with the Gill family on the 10th street marina project, and they are also preparing the City for a \$17.9 million bond sale which is scheduled to take place on 8/12/14.

As the resolution states, pricing for said services were solicited for a period of three years. McManimon & Scotland, LLC is holding firm on pricing for the duration of the three year period. If passed by City Council this contract will last until August 30, 2015 and represent the third and final year of the RFP process.

McManimon & Scotland, LLC has served the City well over the years, and it is my recommendation to award this contract for a period of one year. They have an outstanding reputation in the State for providing bond counsel services in a professional manner, their staff are always available to us and also a pleasure to deal with.

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

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
Michael Dattilo, Business Administrator

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#4

**AUTHORIZING CHANGE ORDER #1, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY
CONTRACT #10-25, AQUATIC & FITNESS CENTER ROOF & HVAC IMPROVEMENTS**

WHEREAS, bids were authorized by Resolution No. 11-47-304 on April 14, 2011, for City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, April 20, 2011, 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 ten (10) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements on Tuesday May, 24, 2011 and two (2) bid proposals were received per the Summary of Bids; and

WHEREAS, Lamont H. Czar, P.E., Czar Engineering; Arthur Chew, P.E., City Engineer; Georgia Arnold, Manager; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommend that the contract be awarded to W. G. Straga, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements on June 9, 2011 by Resolution No. 11-47-338 to **W.G. Straga, Inc, 127 Jefferson Avenue, Pitman, NJ 08071** in the amount of \$2,808,400.00; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Arthur J. Chew, PE, Assistant City Engineer; Roger Rinck, Project Manager; Marcia R. Chew, Senior Accountant; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manger have reviewed and certified that Change Order #1 to City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements and certified that it is correct and 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.

Change Order #1

Increases to Contract

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Increase</u>
Supplemental Work				
S1	Supplemental Items	1 lump sum	\$ 41,945.00	\$ <u>41,945.00</u>
Total Amount of Increases for Change Order #1.....				\$ 41,945.00
Total Amount of Change Order #2 to City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements.....				\$ 41,945.00
Total Amount of City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements Including Change Order #1.....				\$ 2,850,345.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

WHEREAS, the new adjusted contract cost including Change Order #1 is \$2,850,345.00 which represents a net increase to the original contract of \$41,945.00 which is a 1.494 (%) percent increase in the total for City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1, Final Acceptance and Final Payment of \$120,040.50 (PO #11-01503) for City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements; and

BE IT FURTHER RESOLVED that The Director of Financial Management certifies that funds are available and will process Change Order #1 and final payment of PO #11-01503 for City Contract #10-25, Aquatic & Fitness Center Roof & HVAC Improvements to **W.G. Straga, Inc, 127 Jefferson Avenue, Pitman, NJ 08071** in the amount of \$120,040.50 to be charged as follows: \$78,095.50 – PO# 11-01503 Balance & \$41,945.50 – C-04-55-255-011.

CERTIFICATION OF FUNDS

 Frank Donato III, CMFO
 Director of Financial Management

 Anthony P. Wilson
 Council President

Files: RESCO1FAFP 10-25 HVAC Aquatic & fitness Center.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 2014

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
 Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF COMMUNITY OPERATIONS

Code Enforcement • Construction • Engineering • Environmental Management • Parks and Recreation • Planning • Zoning

MEMORANDUM

To: Joseph Clark, Purchasing Manager

From: Roger D. McLarnon, PE, PP, CME, Director of Community Operations, City Engineer

Cc: Michael Dattilo, Business Administrator
Roger Rinck, Engineering Manager

Date: July 18, 2014

Re: **Final Acceptance, Final Change Order and Closeout
Aquatic and Fitness Center Roof and HVAC Improvements
OC Project No. 10-25 (5-2010-25)
Contractor: W.G. Straga, Inc.**

The above mentioned contract is now complete. The Contractor's release of liens, payment of debts and claims, and Consent of Surety to Final Payment, has been accepted by the City's Solicitor. Final acceptance of the contract is hereby requested for the July 24, 2014 Council Meeting.

The sum of \$120,040.50 represents the final payment due to the Contractor. The amount of the original contract was \$2,808,400.00. The final adjusted amount of the Contract is \$2,850,345.00, which represents an increase of \$41,945.00 or 1% of the original amount. There were seven (7) interim payments made.

The final change order outlines the increases and decreases in contract quantities and amounts. In summary below:

Original Contract Amount:	\$2,808,400.00
Supplemental Work (Increase):	\$ 41,945.00
Total Adjusted Contract Amount:	\$2,850,345.00
Less Previous Payments Made:	<u>(\$2,730,304.50)</u>
Total Amount due including retainage:	<u>\$ 120,040.50</u>

If you have any questions please feel free to contact Roger Rinck or myself.

N:\Engineering\5-Public Facilities\Community Center\5-2010-025 Aquatic and Fitness Center Roof Replacement and HVAC Improvements\Finances\Construction\071814 rdm jc close out memo straga.doc

115 12th Street, OCEAN CITY, NJ 08226
PH: 609-399-6111 FAX: 609-525-0831

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CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#5

**AUTHORIZING CHANGE ORDER #2, FINAL ACCEPTANCE & FINAL PAYMENT OF
CITY CONTRACT #12-18 R-1, 2012 BACK BAY DREDGING**

WHEREAS, specifications were authorized for advertisement by Resolution No. 12-48-203 on Thursday, February 23, 2012 for City Contract #12-18 R-1, 2012 Back Bay Dredging; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 29, 2012, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the specifications were distributed to fourteen (14) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #12-18, 2012 Back Bay Dredging on Thursday, March 29, 2012 and three (3) bid proposals were received; and

WHEREAS, Arthur J. Chew, PE, Municipal Engineer; Georgia C. Arnold, Manager; Dorothy 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 proposals be rejected due to major revision to the technical specifications in accordance to N.J.S.A. 40A:11-13.2 (d); and

WHEREAS, the City Council of the City of Ocean City, New Jersey rejected and authorized for re-bid City Contract #12-18, 2012 Back Bay Dredging by Resolution No. 12-48-258 on Thursday, April 12, 2012; and

WHEREAS, the Notice to Bidders was re-advertised in the Atlantic City Press on Friday, April 13, 2012, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and the specification were distributed to twelve (12) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #12-18 R-1, 2012 Back Bay Dredging on Tuesday, April 24, 2012 and three (3) bid proposals were received; and

WHEREAS, Arthur J. Chew, PE, Municipal Engineer; Roger Rinck, Project Manager; Georgia C. Arnold, Manager; Dorothy 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 contract be awarded to Hydro-Marine Construction Company, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #12-18 R-1, 2012 Back Bay Dredging on May 3, 2012 by Resolution No. 12-48-282 to **Hydro-Marine Construction Company, Inc., 1345 Route 38 West, Hainesport, NJ 08036** in the amount of \$1,819,422.00; and

WHEREAS, Arthur J. Chew, PE, Municipal Engineer; Roger Rinck, Project Manager; Georgia C. Arnold, Manager; Dorothy McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and recommended that Change Order #1 be processed to City Contract #12-18 R-1, 2012 Back Bay Dredging in the amount of \$141,379.70; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #12-18 R-1, 2012 Back Bay Dredging on May 30, 2013 by Resolution No. 13-49-239 in the amount of \$141,379.70 resulting in an adjusted contract amount of \$1,960,801.70; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Arthur J. Chew, PE, Assistant City Engineer; Roger Rinck, Project Manager; Marcia R. Chew, Senior Accountant; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manger have reviewed and certified Change Order #2 to City Contract #12-18 R-1, 2012 Back Bay Dredging is correct as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #2

Increases to Contract

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total Amount</u>
<u>Additional</u>				
1.	Additional Survey	1 lump sum	\$ 6,536.25	\$ 6,536.25
2.	CDF Modifications	1 lump sum	\$ 114,531.55	\$ 114,531.55
3.	Engineering Report	1 lump sum	\$ 3,697.50	\$ 3,697.50
Total Amount of Increases for Change Order #2.....				\$ 124,765.30

Decreases to Contract

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total Amount</u>
<u>Decrease to Alternates</u>				
1.1	Mob/Demob for Dredging Operations for Carnival Bayou (Max. 50% of Item No. 2)	1 lump sum	(\$ 49,940.00)	(\$ 49,940.00)
1.2	Maintenance Dredging -Carnival Bayou Lagoon	15,600 CY	(\$ 6.95)	(\$ 108,420.00)
2.1	Dredging as Directed by Engineer to 6 MLW	17,420 CY	(\$ 5.60)	(\$ 97,552.00)
Total Amount of Decreases for Change Order #2.....				(\$ 255,912.00)

**Total Amount of Change Order #2 to City Contract #12-18 R-1,
2012 Back Bay Dredging including Increase & Decreases..... (\$ 131,146.70)**

**Total Amount of City Contract #12-18 R-1, 2012 Back Bay Dredging
Including Change Order #2..... \$ 1,829,655.00**

WHEREAS, the new adjusted contract cost including Change Order #2 is \$1,829,655.00 which represents a net increase to the original contract of \$10,233.00 which is a .005 (%) percent increase in the total for City Contract #12-18 R-1, 2012 Back Bay Dredging; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #2, Final Acceptance and Final Payment of \$213,163.04 (PO #12-01198) for City Contract #12-18 R-1, 2012 Back Bay Dredging; and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process change order #2 and the final payment of PO #12-01198 for City Contract #12-18 R-1, 2012 Back Bay Dredging to **Hydro-Marine Construction Company, Inc., 1345 Route 38 West, Hainesport, NJ** in the amount of \$213,163.04 (PO Balance).

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

FILES: RESCO2FAFP 12-18-R-1 2012 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 2014

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ENGINEERING DIVISION

MEMORANDUM

To: Joseph Clark, Purchasing Manager
From: Roger Rinck, Manager, Engineering
CC: Michael Dattilo, Business Administrator; Roger McLarnon PE, City Engineer
Date: July 15, 2014
RE: **FINAL ACCEPTANCE, FINAL CHANGE ORDER, AND CLOSEOUT
2012 Back Bay Dredging
Project #: 12-18R-1**

The above referenced contract is complete. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been accepted by the Solicitor. Final acceptance of the contract is requested for the July 24, 2014 Council Meeting.

The sum of \$213,163.04 representing a final payment is due. The original contract to Hydro-Marine Construction Company Inc. was for \$1,819,422.00. This represents a net increase of \$10,233.75 or a (+.005%) of the overall contract for a total of \$1,829,655.00. Eleven (11) interim payments were made.

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

Original Contract	\$1,819,422.00
Change Order #1 Survey	\$ 2,500.00
Change Order #2 CDF modifications	\$ 138,879.70
Additional CDF modifications	\$ 114,531.55
Additional Survey	\$ 6,536.25
Engineering Report	\$ 3,697.50
Deduct item A-1.1	(\$ 49,940.00)
Deduct item A-1.2	(\$ 108,420.00)
Deduct item A-2.1	<u>(\$ 97,552.00)</u>
Total Adjusted Contract	\$1,829,655.00
Less Previous Payments	(\$1,616,491.96)
Total due including retainage	\$ 213,163.04

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

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ENGINEERING DIVISION 115 12th Street, OCEAN CITY, NJ 08226
609-399-6111 FAX: 609-525-0831

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CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#6

AUTHORIZING CHANGE ORDER #1, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY CONTRACT #14-28, HVAC IMPROVEMENTS TO THE OCEAN CITY MUSIC PIER

WHEREAS, specifications were authorized for advertisement by Resolution #13-50-391 on Thursday, December 12, 2013 for City Contract #14-28, Music Pier HVAC Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 18, 2013, 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 fifteen (15) prospective bidder(s) for City Contract #14-28, Music Pier HVAC Improvements; and

WHEREAS, bid proposals were opened for City Contract #14-28, Music Pier HVAC Improvements on Tuesday, January 7, 2014 and four (4) 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; Arthur Chew, P.E., Assistant City Engineer; Georgia Arnold, Manager; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications and recommended that the contract be awarded to Air Control Technology, Inc., the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #14-28, Music Pier HVAC Improvements on January 23, 2014 by Resolution #14-50-024 to **Air Control Technology, Inc., 998 Taunton Avenue, West Berlin, NJ 08091** in the amount of \$182,551.00; and

WHEREAS, Roger D. McLarnon, P.E., P.P., C.M.E., C.F.M., C.P.W.M., Director of Community Operations; Arthur Chew, P.E., Assistant City Engineer; Roger Rinck, Manager Specialist; Marcia R. Chew, Senior Accountant; Dorothy F. McCrosson, Esq., City Solicitor; Janice L. Mruz, Principal Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manger have reviewed and certified all the work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Order #1 to City Contract #14-28, Music Pier HVAC Improvements is correct as follows:

Change Order #1

Decrease to Contract

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
12	350' Insulation of Refrigerant Pipe			
13	Labor to Install			
14	4 Refrigerant Valves			
15	Labor to Install			
16	Allowance	1 Lump Sum	(\$7,500.00)	(\$ 7,500.00)
D1	Electrical Credit for Condensing Unit	1 Lump Sum	(\$1,300.00)	(\$ 1,300.00)
Total Amount of Decreases for Change Order # 1.....				(\$ 8,800.00)
Total Amount of Change Orders #1 to City Contract #14-28, Music Pier HVAC Improvements.....				(\$ 8,800.00)
Total Amount of City Contract #14-28, Music Pier HVAC Improvements Including Change Order #1.....				\$ 173,751.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the new adjusted contract cost including Change Order #1 is \$173,751.00 a net decrease to the original contract of 4.82 (%) percent decrease in the total for City Contract #14-28, Music Pier HVAC Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #1, Final Acceptance and Final Payment of City Contract #14-28, Music Pier HVAC Improvements; and

BE IT FURTHER RESOLVED that The Director of Financial Management is authorized to process the final payment of PO #14-00206 for City Contract #14-28, Music Pier HVAC Improvements to **Air Control Technology, Inc., 998 Taunton Avenue, West Berlin, NJ 08091** in the amount of \$17,375.10 (PO Balance).

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Anthony P. Wilson
Council President

Files: RESCOIFAFP 14-28 HVAC Music Pier.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 2014

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Linda P. MacIntyre, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ENGINEERING DIVISION

MEMORANDUM

To: Joseph Clark, Purchasing Manager
From: Roger Rinck, Manager, Engineering
CC: Michael Dattilo, Business Administrator; Roger McLarnon PE
Date: July 7, 2014
RE: **FINAL ACCEPTANCE, FINAL CHANGE ORDER, AND CLOSEOUT
 2014 Music Pier HVAC Improvements
 Project #: 14-28**

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 contact is requested for the next available Council Meeting.

As indicated on the attached Final Payment Certificate, the sum of \$17,375.10 is due. The original contract to Air Control Technology, Inc. was for \$182,551.00. This represents a net decrease of \$8,800.00 or a (-4.8%) of the overall contract for a total of \$173,751.00. Two (2) interim payments were made.

The Final Payment Certificate illustrates the final quantities and the breakdown of costs: The Final Change Order illustrates all the increases in contract quantities, all the supplemental work items, and all the decreases in contract quantities.

Original Contract Amount:	\$	182,551.00
Change orders:		None
Total Increases:		none
Total Supplemental Items:		None
Total Decreases:	(\$	8,800.00)
Total Adjusted Contract Value:	\$	173,751.00

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

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RESOLUTION

#7

DETERMINING THE FORM AND OTHER DETAILS OF \$17,900,000 GENERAL IMPROVEMENT BONDS, SERIES 2014 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 \$17,900,000 General Improvement Bonds, Series 2014 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 July 24, 2014, and entitled, "Resolution Providing for the Combination of Certain Issues of General Improvement Bonds, Series 2014 of the City of Ocean City, in the County of Cape May, New Jersey Into a Single Issue of Bonds Aggregating \$17,900,000 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 2014" (the "Bonds").

(b) The Bonds shall mature in the principal amounts on September 1 as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2015	\$900,000	2021	\$1,600,000
2016	1,000,000	2022	1,600,000
2017	1,200,000	2023	1,800,000
2018	1,300,000	2024	1,800,000
2019	1,500,000	2025	1,800,000
2020	1,600,000	2026	1,800,000

(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 first day of March and September in each year until maturity, commencing on March 1, 2015, 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.

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, Jersey City, New Jersey, 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 except, where necessary, also in the amount of \$1,000, 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 February 15 and August 15 (the "Record Dates" for the Bonds).

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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:

REGISTERED
NUMBER GI- _____

REGISTERED
\$ _____

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

CITY OF OCEAN CITY

GENERAL IMPROVEMENT BOND, SERIES 2014

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 September 1, 2025, are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after September 1, 2025 are redeemable at the option of the City in whole or in part on any date on or after September 1, 2024 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

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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 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.

So long as CEDE & Co., as nominee of DTC, is the registered owner of the Bonds, the City shall send redemption notices only to CEDE & Co.

This bond is one of an authorized issue of bonds issued pursuant to the Local Bond Law of the State of New Jersey, a resolution of the City adopted on July 24, 2014, and entitled, "Resolution Providing for the Combination of Certain Issues of General Improvement Bonds, Series 2014 of the City of Ocean City, in the County of Cape May, New Jersey Into a Single Issue of Bonds Aggregating \$17,900,000 in Principal Amount" and the bond ordinances referred to therein, each in all respects duly approved and published as required by law.

The full faith and credit of the City are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the City, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, the CITY OF OCEAN CITY has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its City Clerk, and this bond to be dated the DATED DATE as specified above.

CITY OF OCEAN CITY

[SEAL]

By _____
Jay A. Gillian, Mayor

ATTEST:

By _____
Linda P. MacIntyre, City Clerk

By _____
Frank, Donato, III, Chief Financial Officer

Section 4. (a) The Bonds shall be sold on August 12, 2014, 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

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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-Ledger 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 except, if necessary, also in the amount of \$1,000. The beneficial owner under the book-entry system, upon registration of the Bonds held 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

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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, 2014, 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 most current adopted budget, 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 and to the State Repository, if any, 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 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.

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(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.

Anthony P. Wilson
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 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

Exhibit A

(Notice of Sale to be Posted on GrantStreet)

NOTICE OF SALE
\$17,900,000
GENERAL IMPROVEMENT BONDS, SERIES 2014
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: \$17,900,000

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: August 12, 2014 at 11:00 AM TO 11:15 AM with Two Minute Rule applicable. Award by 2:00 PM

DATED DATE: Date of Delivery

DELIVERY DATE: September 9, 2014

INTEREST PAYMENT DATES: March 1 and September 1, commencing March 1, 2015

CALL DATE: September 1, 2024 @ par for Bonds maturing on or after September 1, 2025.

MINIMUM BID: \$17,900,000 (Par)

BID SECURITY: **Good Faith Check or wire transfer in the amount of \$358,000 received by City (prior to bidding) or Financial Surety Bond from Sure-Bid**

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 \$17,900,000 original principal amount of the City's General Improvement Bonds, Series 2014 (the "Bonds"). **All Bids (as defined below) must be submitted in their entirety on Grant Street Group's MuniAuction website ("MuniAuction") prior to 11:15 a.m., New Jersey time on August 12, 2014, unless otherwise extended by the two-minute rule described herein (see "Bidding Details"). The auction will begin at 11:00 a.m., New Jersey time on August 12, 2014 (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 \$358,000 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 August 5, 2014, 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 August 12, 2014, elect to receive a photocopy of the POS in the mail by requesting it on MuniAuction or by calling the City's bond counsel, Edward J. McManimon, III, 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 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 \$17,900,000. 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 March 1 and September 1, commencing on March 1, 2015.

Principal Amortization

The Bonds shall mature on September 1 as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2015	\$900,000	2021	\$1,600,000
2016	1,000,000	2022	1,600,000
2017	1,200,000	2023	1,800,000
2018	1,300,000	2024	1,800,000
2019	1,500,000	2025	1,800,000
2020	1,600,000	2026	1,800,000

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 except, where necessary, also in the amount of \$1,000. 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 September 1, 2025, are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after September 1, 2025 are redeemable at the option of the City in whole or in part on any date on or after September 1, 2024 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 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 \$358,000 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 City with an original issue premium. 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 \$358,000, 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 September 9, 2014.

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 September 9, 2014 (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 Jersey City, New Jersey 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 10:00 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: August __, 2014

Exhibit B

(Notice of Sale to be Published in Local Newspaper)

NOTICE OF SALE
\$17,900,000
GENERAL IMPROVEMENT BONDS, SERIES 2014
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: \$17,900,000

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: August 12, 2014 at 11:00 AM TO 11:15 AM with Two Minute Rule applicable. Award by 2:00 PM

DATED DATE: Date of Delivery

DELIVERY DATE: September 9, 2014

INTEREST PAYMENT DATES: March 1 and September 1, commencing March 1, 2015

CALL DATE: September 1, 2024 @ par for Bonds maturing on or after September 1, 2025.

MINIMUM BID: \$17,900,000 (Par)

BID SECURITY: **Good Faith Check or wire transfer in the amount of \$358,000 received by City (prior to bidding) or Financial Surety Bond from Sure-Bid**

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 \$17,900,000 original principal amount of the City's General Improvement Bonds, Series 2014 (the "Bonds"). **All Bids (as defined below) must be submitted in their entirety on Grant Street Group's MuniAuction website ("MuniAuction") prior to 11:15 a.m., New Jersey time on August 12, 2014, unless otherwise extended by the two-minute rule described herein (see "Bidding Details"). The auction will begin at 11:00 a.m., New Jersey time on August 12, 2014 (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 \$358,000 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 August 5, 2014, 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 August 12, 2014, elect to receive a photocopy of the POS in the mail by requesting it on MuniAuction or by calling the City's bond counsel, Edward J. McManimon, III, 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 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 \$17,900,000. 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 March 1 and September 1, commencing on March 1, 2015.

Principal Amortization

The Bonds shall mature on September 1 as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2015	\$900,000	2021	\$1,600,000
2016	1,000,000	2022	1,600,000
2017	1,200,000	2023	1,800,000
2018	1,300,000	2024	1,800,000
2019	1,500,000	2025	1,800,000
2020	1,600,000	2026	1,800,000

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 except, where necessary, also in the amount of \$1,000. 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 September 1, 2025, are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after September 1, 2025 are redeemable at the option of the City in whole or in part on any date on or after September 1, 2024 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 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:

- (10) **BIDDERS MUST SUBMIT EITHER A GOOD FAITH CHECK, A WIRE TRANSFER OR A FINANCIAL SURETY BOND IN THE AMOUNT OF \$358,000 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.

- (11) All Bids must be submitted on the MuniAuction website at www.GrantStreet.com. **No telephone, telefax, telegraph or personal delivery Bids will be accepted.**
- (12) 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.
- (13) Bidders may bid to purchase Bonds from the City with an original issue premium. No Bid will be considered if the Bid is to purchase Bonds at a price less than 100% of the principal amount thereof.
- (14) 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.
- (15) Bidders are only permitted to submit Bids for the Bonds during the bidding period.
- (16) 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.
- (17) 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.
- (18) 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.

Rules

- (1) A Bidder submitting a Winning Bid is irrevocably obligated to purchase the Bonds at the rates and prices of the Winning Bid, if acceptable to the City, as set forth in the related Notice of Sale. **Winning Bids are not officially awarded to the Bidder until formally accepted by the City.**
- (2) Neither the City, Bond Counsel nor MuniAuction (the "Auction Administrator") is responsible for technical difficulties that result in loss of Bidder's internet connection with MuniAuction, slowness in transmission of Bids, or other technical problems.
- (3) If for any reason a Bidder is disconnected from MuniAuction's Auction Page during the auction after having submitted a Winning Bid, such Bid is valid and binding upon the Bidder, unless the City exercises its right to reject Bids, as set forth herein.
- (4) Bids which generate error messages are not accepted until the error is corrected and the Bid is received prior to the deadline.

- (5) Bidders accept and agree to abide by all terms and conditions specified in the Notice of Sale (including amendments, if any) related to each auction.
- (6) Neither the City, Bond Counsel nor the Auction Administrator is responsible to any Bidder for any defect or inaccuracy in the Notice of Sale, amendments, or POS as they appear on MuniAuction.
- (7) Only Bidders who request and received admission to an auction and who have submitted a Good Faith Deposit (as defined herein) as required by the terms of his Notice of Sale may submit Bids. Bond Counsel and the Auction Administrator reserve the right to deny access to MuniAuction to any Bidder, whether registered or not, at any time and for any reason whatsoever, in their sole and absolute discretion.
- (8) Neither the City, Bond Counsel nor the Auction Administrator is responsible for protecting the confidentiality of a Bidder's MuniAuction password.
- (9) If two (2) Bids are submitted in the auction by the same or two or more different Bidders and result in same NIC, the first confirmed Bid received by MuniAuction prevails. Any change to a submitted Bid constitutes a new Bid, regardless of whether there is a corresponding change in NIC.
- (10) Bidders must compare their final Bids to those shown on the Observation Pages immediately after the bidding time period ends, and if they disagree with the final results shown on the Observation Pages they must report them to MuniAuction within fifteen (15) minutes after the bidding time period ends. Regardless of the final results reported by MuniAuction, bonds are definitively awarded to winning Bidders only upon official award by the City. If, for any reason, the City fails to: (i) award bonds to the winning Bidder reported by MuniAuction, or (ii) deliver bonds to the winning Bidders at settlement, neither Bond Counsel nor the Auction Administrator will be liable for damages.

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 \$358,000, 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 September 9, 2014.

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 September 9, 2014 (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 Jersey City, New Jersey 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 10:00 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: August __, 2014

Exhibit C

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

NOTICE OF SALE

\$17,900,000
GENERAL IMPROVEMENT BONDS, SERIES 2014
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 September 9, 2014
Bid Date and Time: August 12, 2014 at 11:00 a.m. to 11:15 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: September 1 as set forth in the following table:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2015	\$900,000	2021	\$1,600,000
2016	1,000,000	2022	1,600,000
2017	1,200,000	2023	1,800,000
2018	1,300,000	2024	1,800,000
2019	1,500,000	2025	1,800,000
2020	1,600,000	2026	1,800,000

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

July 16, 2014

Dear City Council Members,

This memo is intended to provide backup to the resolution providing for the combination of certain issues of general improvement bonds series 2014 and the resolution determining the form and other details of \$17,900,000 general improvement bonds.

Both of these resolutions have to do with a bond sale that has been scheduled for 8/12/14, pending Council approval of the attached resolutions. As was discussed with City Council at the October 2013 capital workshop, the City was planning on selling an estimated \$10 million in bonds in 2014. The proposed sale has been increased to \$17.9 million in an effort to take advantage of interest rates which have still been hovering at historic lows. The additional \$7.9 million would otherwise stay in temporary financing, until it would be sold in 2016 with the next planned bond sale. With the uncertainty as to where rates will be two years from now, and with most speculating that they will rise between now and then, the suggestion accompanying these documents is to sell the additional bonds now.

The recommendation to permanently fund more debt this year is predicated on the assumption that interest rates will be more favorable now, than two years from now. This would represent an overall savings to the City's debt service appropriations in the next several operating budgets, and an increased capacity to potentially add more projects to our already aggressive capital plan. The downside however, is that the same debt service appropriations will increase for the 2015 budget by more than what the City had been projecting. As opposed to the estimated 1/3rd of a cent increase that a \$10 million sale would have resulted in, the \$17.9 million sale will impact the 2015 budget by almost 1 cent. In a nutshell, there will be short term pain for long term gain by virtue of this decision, however this will keep us on track to continue to responsibly afford the implementation of several capital projects that everyone so desires.

The sale will take place on-line but will be shown in the Council chambers so that you all can witness the process. Between now and then Leon Costello and I will participate in a rating renewal process with Standard and Poor's where we hope to maintain our AA bond rating at a minimum. As you all know the rating we obtain is critical in determining how favorable of an interest rate we receive.

I plan to be in attendance at the 7/24/14 Council meeting to answer any questions, however if you need anything in the meantime please feel free to contact my office at 609.525.9350.

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
Michael Dattilo, Business Administrator

RESOLUTION

PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF GENERAL IMPROVEMENT BONDS, SERIES 2014 OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY INTO A SINGLE ISSUE OF BONDS AGGREGATING \$17,900,000 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 2014 in the principal amount of \$17,900,000 (the "Bonds").

Section 2. The principal amount of Bonds authorized by each 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 and 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
\$700,000	#11-06	Various improvements and purposes, finally adopted March 24, 2011.	10.4 years
\$2,150,000	#11-15	The acquisition of property, finally adopted April 28, 2011.	40 years
\$2,800,000	#11-25	Various capital improvements, finally adopted October 25, 2011.	8.27 years
\$5,000,000	#12-02	Various improvements or purposes, finally adopted March 8, 2012.	8.88 years
\$1,350,000	#12-08	Various capital improvements, finally adopted May 24, 2012.	9.38 years
\$600,000	#12-13	Various capital improvements, finally adopted August 23, 2012.	5 years
\$1,300,000	#12-21	Various capital improvements, finally adopted December 13, 2012	7.35 years
\$4,000,000	#13-02	Various improvements and purposes, finally adopted February 14, 2013.	7.41 years

Section 3. The following matters are hereby determined with respect to the combined issue of Bonds:

- a. The period of usefulness, is not less than 12.04 years.
- b. The Bonds of the combined issue shall be designated "General Improvement Bonds, Series 2014" and shall mature within the average period of usefulness herein determined.
- c. 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.

Anthony P. Wilson
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 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

July 16, 2014

Dear City Council Members,

This memo is intended to provide backup to the resolution providing for the combination of certain issues of general improvement bonds series 2014 and the resolution determining the form and other details of \$17,900,000 general improvement bonds.

Both of these resolutions have to do with a bond sale that has been scheduled for 8/12/14, pending Council approval of the attached resolutions. As was discussed with City Council at the October 2013 capital workshop, the City was planning on selling an estimated \$10 million in bonds in 2014. The proposed sale has been increased to \$17.9 million in an effort to take advantage of interest rates which have still been hovering at historic lows. The additional \$7.9 million would otherwise stay in temporary financing, until it would be sold in 2016 with the next planned bond sale. With the uncertainty as to where rates will be two years from now, and with most speculating that they will rise between now and then, the suggestion accompanying these documents is to sell the additional bonds now.

The recommendation to permanently fund more debt this year is predicated on the assumption that interest rates will be more favorable now, than two years from now. This would represent an overall savings to the City's debt service appropriations in the next several operating budgets, and an increased capacity to potentially add more projects to our already aggressive capital plan. The downside however, is that the same debt service appropriations will increase for the 2015 budget by more than what the City had been projecting. As opposed to the estimated 1/3rd of a cent increase that a \$10 million sale would have resulted in, the \$17.9 million sale will impact the 2015 budget by almost 1 cent. In a nutshell, there will be short term pain for long term gain by virtue of this decision, however this will keep us on track to continue to responsibly afford the implementation of several capital projects that everyone so desires.

The sale will take place on-line but will be shown in the Council chambers so that you all can witness the process. Between now and then Leon Costello and I will participate in a rating renewal process with Standard and Poor's where we hope to maintain our AA bond rating at a minimum. As you all know the rating we obtain is critical in determining how favorable of an interest rate we receive.

I plan to be in attendance at the 7/24/14 Council meeting to answer any questions, however if you need anything in the meantime please feel free to contact my office at 609.525.9350.

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
Michael Dattilo, Business Administrator

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#9

AMENDING THE 2014 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE ADDITIONAL REVENUE FROM THE STATE OF NEW JERSEY, OFFICE OF THE ATTORNEY GENERAL, DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF HIGHWAY TRAFFIC SAFETY, SFY 2015 OCEAN CITY PEDESTRIAN SAFETY GRANT

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said director may also approve the insertion of an item of appropriation for equal amount; and

WHEREAS, the City of Ocean City has received notification of a grant in the amount of \$7,500.00 from the State of New Jersey, Office of the Attorney General, Department of Law and Public Safety, Division of Highway Traffic Safety, Ocean City Pedestrian Safety Grant and wishes to amend its 2014 Budget to include this amount as a revenue: and

WHEREAS, the Local share of the above referenced grant is zero; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$7,500.00 which item is now available as revenue from:

GENERAL REVENUES

Miscellaneous Revenue-Section F Special Items of General Revenue Anticipate with Prior Written Consent of the Director of Local Government Services:

Public and Private Revenue Offset with Appropriations

SFY 2015 Ocean City Pedestrian Safety Grant\$7,500.00

pursuant to the provisions of Statute, N.J.S.A. 40A: 4-87; and

BE IT FURTHER RESOLVED that a like sum of \$7,500.00 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"

Public and Private Programs Offset by Revenues

SFY 2015 Ocean City Pedestrian Safety Grant\$7,500.00

BE IT FURTHER RESOLVED that a copy of this resolution be certified and submitted to the Director of Local Government Services for approval; and

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of July 30, 2014.

Anthony P. Wilson
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 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#10

**AUTHORIZING THE EXTENSION OF THE GRACE PERIOD
FOR THE AUGUST 2014 TAX QUARTER**

WHEREAS, Chapter 72, Public Laws of 1992 requires a minimum of twenty-five (25) days to pay the August 2014 tax quarter from the date the Tax Collector certifies the mailing of the tax bills; and

WHEREAS, Gary M. Hink, Certified Tax Collector the City of Ocean City has advised the City Council that all tax bills including those marked advice only will be mailed on or before July 25, 2014.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Ocean City authorizes the grace period to be extended until August 20, 2014.

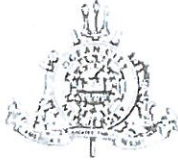
BE IT FURTHER RESOLVED, this Resolution applies only to the tax quarter due August 1, 2014. Interest will revert from August 1, 2014 for any property tax not paid by August 20, 2014. All subsequent quarterly tax installments will be due and payable as stated on the tax bill. This resolution will also pertain to the Special Improvement District (S.I.D.) bill due August 1, 2014.

Anthony P. Wilson
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 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

DIVISION OF TAX COLLECTION

Memo

To: Frank Donato
Director of Financial Management

From: Gary M. Hink
Tax Collector

CC: Linda P. MacIntyre, City Clerk

Date: July 17, 2014

Re: **Extension of grace period**

As we have discussed, I am placing the attached resolution on the City Council agenda of July 24th. Once again it is necessary to extend the grace period for the tax due August 1st that normally ends on the 10th day of the month.

As you are aware by state statute, there is a minimum requirement of 25 days to allow for payment of the August quarter from the date I certify the mailing of the tax bills.

As I write this memo there is a lot of work involved in printing and mailing over 19,000 tax bills and there are many factors that could delay the mailing.

I anticipate all 19,350 tax bills, regular and advice copies will be mailed by July 25, 2014 and the grace period has been extended until August 20, 2014.

GMH/mlm

N:\Tax Collection\MEGAN\Memos\memo2014extensiongraceperiod.docx

PO BOX 208, OCEAN CITY, NJ 08226
609-525-9379 FAX: 609-399-5047

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#11

AUTHORIZING THE PAYMENT OF CLAIMS

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

WHEREAS, the attached bill list represent claims against the municipality for period including July 4, 2014 to July 18, 2014.

WHEREAS, the attached P-Card check register represents paid claims against the municipality for the period of June 1, 2014 to June 30, 2014

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

Frank Donato III
Chief Financial Officer

Anthony P. Wilson
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 07.04.14 TO 07.18.14.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 20

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Ping	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
11-01503	06/15/11	STRAGA W. G. STRAGA, INC.	CC #10-25; RES. 11-47-339	Open	120,040.50	0.00	
12-01198	05/04/12	HYDROMAR HYDRO-MARINE CONST. CO., INC.	CC 12-18 R-1; RES.12-48-282	Open	213,163.04	0.00	
13-00609	03/20/13	FRALING FRALINGER ENGINEERING PA	Survey 29th St. FH & Plygrnd	Open	5,808.00	0.00	
13-02502	09/18/13	LAWME LAWMEN SUPPLY CO. OF NJ INC.		Open	17,624.62	0.00	
13-03367	12/18/13	HUBERHAR HUBER HARDESCAPES, LLC	BRC,2nd quotes&\$to date attach	Open	13,886.00	0.00	
14-00011	01/15/14	SJGAS SOUTH JERSEY GAS COMPANY		Open	155.93	0.00	B
14-00012	01/15/14	AC ELECT ATLANTIC CITY ELECTRIC	2014 CITYWIDE ELECTRIC	Open	1,244.33	0.00	B
14-00014	01/15/14	GOVDEALS GOV DEALS	GOVDEAL AUCTION FEES 2014	Open	793.37	0.00	
14-00015	01/15/14	NJAM3 NEW JERSEY-AMERICAN WATER CO.	2014 WATER/SEWER CHARGES	Open	33,417.46	0.00	B
14-00016	01/15/14	VERIZONL VERIZON ONLINE		Open	1,402.68	0.00	B
14-00018	01/15/14	VERIZ VERIZON	2014 CITYWIDE TELEPHONE	Open	5,289.34	0.00	B
14-00026	01/15/14	FRALING FRALINGER ENGINEERING PA	Survey for No.End Pump Station	Open	6,940.00	0.00	B
14-00039	01/15/14	LINESYST LINE SYSTEMS INC.	RESOLUTION 13-49-156	Open	10,370.45	0.00	B
14-00042	01/15/14	ATT3 AT & T		Open	34.21	0.00	B
14-00045	01/17/14	MAINL MAIN LINE COMMERCIAL POOLS,INC		Open	1,400.00	0.00	B
14-00046	01/17/14	MAINL MAIN LINE COMMERCIAL POOLS,INC		Open	750.00	0.00	B
14-00048	01/17/14	GOLFCAR GOLF CAR SPECIALITIES, L.L.C.		Open	500.00	0.00	
14-00050	01/17/14	QCLAB QC LABS, INC.		Open	204.00	0.00	
14-00052	01/17/14	TIX COM TIX, INC.		Open	1,442.00	0.00	B
14-00054	01/17/14	SZAFERMA SZAFERMAN, LAKIND, BLUMSTEIN & SCHILLING ESTATE		Open	2,905.00	0.00	B
14-00063	01/17/14	AETNA AETNA GROUP INSURANCE		Open	1,311.38	0.00	B
14-00066	01/17/14	CRYSTAL CRYSTAL SPRINGS	ACCOUNT #1975146-3378740	Open	10.99	0.00	
14-00075	01/17/14	ARM ACCOUNTS RECEIVABLE MANAGE-	EMERGENCY MED SERVICES/COLLECT	Open	303.59	0.00	B
14-00077	01/17/14	CLANE CHRISTINE LANE		Open	2,340.00	0.00	
14-00132	01/29/14	CAPRI CAPRIONI PORTABLE TOILETS, INC		Open	365.50	0.00	
14-00133	01/29/14	CAPRI CAPRIONI PORTABLE TOILETS, INC		Open	96.50	0.00	
14-00134	01/29/14	CRYSTAL CRYSTAL SPRINGS	ACCT# 1973186-3378709	Open	36.58	0.00	
14-00186	01/29/14	SAM 1 SAM'S CLUB/GEMB	2014 CHARGES FOR SAMS CLUB	Open	1,710.11	0.00	
14-00188	01/29/14	NAUTILUS NAUTILUS SOLAR ENERGY	MONTHLY PPA CHARGES--SOLAR#2	Open	1,135.66	0.00	B
14-00189	01/29/14	OCONELLC NAUTILUS SOLAR ENERGY -	MONTHLY PPA CHARGES -- SOLAR#1	Open	853.52	0.00	B
14-00205	01/31/14	INDHS INDUSTRIAL HOUSING SOLUTIONS	RES. 13-49-185;TRAILER-29TH ST	Open	3,400.00	0.00	B
14-00206	01/31/14	AIRCO AIR CONTROL TECHNOLOGY, INC.	CC 14-28; RES. 14-50-024	Open	17,375.10	0.00	B
14-00222	02/05/14	ACUA ATLANTIC COUNTY UTILITY AUTHOR		Open	2,692.82	0.00	B
14-00223	02/05/14	CRYSTAL CRYSTAL SPRINGS	ACCOUNT #19747563378700	Open	179.44	0.00	
14-00226	02/05/14	MODERGR0 MODERN GROUP POWER SYSTEMS		Open	320.00	0.00	B
14-00229	02/05/14	STETS B. W. STETSON & CO.		Open	179.50	0.00	B
14-00232	02/05/14	VITAL VITAL COMMUNICATIONS, INC		Open	100.00	0.00	B
14-00241	02/05/14	CRYSTAL CRYSTAL SPRINGS	SC 83767-ACCT.#197330011750002	Open	0.99	0.00	
14-00242	02/05/14	CRYSTAL CRYSTAL SPRINGS	SC #83767-ACCT.#19733003378729	Open	10.99	0.00	
14-00250	02/07/14	SPINN SPINNING WHEEL FLORIST INC.		Open	81.00	0.00	B
14-00257	02/07/14	BLUEDIAM BLUE DIAMOND DISPOSAL, INC.	Res#12-49-002	Open	2,141.92	0.00	B
14-00258	02/07/14	CMCMU C.M.C.M.U.A.		Open	70,908.54	0.00	B
14-00262	02/07/14	IPSGROUP IPS GROUP CORPORATION	13-08; 13-49-198	Open	28,342.50	0.00	
14-00268	02/07/14	CRYSTAL CRYSTAL SPRINGS	ACCT# 19736483378406	Open	201.65	0.00	
14-00300	02/11/14	GRITH GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2014	Open	2,995.93	0.00	
14-00323	02/13/14	CRYSTAL CRYSTAL SPRINGS	ACCOUNT# 1974633-3378444	Open	46.11	0.00	
14-00340	02/13/14	FILE FILE ANNEX, INC.		Open	224.46	0.00	B
14-00379	02/20/14	VERIW VERIZON WIRELESS	2014 WIRELESS	Open	1,659.97	0.00	B
14-00436	02/21/14	CRYSTAL CRYSTAL SPRINGS	ACCOUNT #198064833363893	Open	49.08	0.00	
14-00445	02/26/14	DANZIGER DANZIGER & MARKHOFF LLP		Open	3,950.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00506	03/10/14	WISERLIN	WISER LINK ADVERTISING, INC	Open	2,415.00	0.00	B
14-00508	03/10/14	BPI	BROADWAY POPS INTERNATIONAL, IN	Open	9,000.00	0.00	
14-00520	03/11/14	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL. 2014 SID LEVY PER 14-50-020	Open	45,000.00	0.00	B
14-00646	03/21/14	CILIBERT	MARGARET CILIBERTO	Open	46.00	0.00	B
14-00648	03/21/14	HORIZOND	HORIZON BS/BC DENTAL PROGRAM	Open	925.21	0.00	B
14-00665	03/26/14	PROFORM	PROFORMA DYNAMIC RESOURCES,LLC	Open	435.00	0.00	
14-00674	03/26/14	SENTI	SENTINEL LEDGER	Open	1,068.70	0.00	
14-00695	03/31/14	NATIONAL	NATIONAL VISION ADMIN, LLC	Open	240.18	0.00	B
14-00716	03/31/14	DIEHL E	DIEHL ELECTRIC, INC.	Open	21,346.33	0.00	B
14-00717	03/31/14	WILHM	J. WILHELM ROOFING COMPANY	Open	83,895.98	0.00	B
14-00718	03/31/14	SHAWL	F.W. SHAWL & SONS, INC.	Open	123,820.06	0.00	B
14-00749	04/11/14	WTHTECHN	WTH TECHNOLOGY INC.	Open	3,850.00	0.00	
14-00768	04/11/14	DEPT	DEPTCOR	Open	650.00	0.00	
14-00778	04/11/14	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	18,943.50	0.00	B
14-00780	04/11/14	HOBO	ORIGINAL HOBO BAND, INC.	Open	1,000.00	0.00	
14-00790	04/11/14	CATAMA	CATAMARAN MEDIA COMPANY	Open	346.00	0.00	
14-00893	04/16/14	MOUSE	MOUSE TRAP LANES	Open	157.50	0.00	
14-00905	04/16/14	ARTRA	ARTRA ARTISTS MGMT INC.	Open	4,000.00	0.00	
14-00908	04/16/14	HOPEMIC	MICHAEL HOPE	Open	4,500.00	0.00	
14-00916	04/21/14	METUC	METUCHEN CENTER INC	Open	6,948.49	0.00	
14-00920	04/21/14	PETERSEN	PETERSEN MFG.CO., INC.	Open	3,088.00	0.00	
14-00939	04/23/14	FORKED	FORKED RIVER FREEZER	Open	80.00	0.00	B
14-00947	04/25/14	SEAIC	SEA ISLE ICE COMPANY, INC.	Open	114.00	0.00	B
14-00954	04/25/14	THOMAST	TODD THOMAS	Open	1,200.00	0.00	
14-01009	05/01/14	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	96.50	0.00	
14-01021	05/06/14	ACTIO	ACTION SUPPLY, INC.	Open	1,385.26	0.00	B
14-01028	05/06/14	COLES	ED COLES	Open	650.00	0.00	
14-01030	05/06/14	FRED H	FRED HALL ORCHESTRAS &	Open	700.00	0.00	
14-01034	05/06/14	GONENATI	GONE NATIVE COMMUNICATIONS INC	Open	330.00	0.00	
14-01035	05/06/14	DUNCA	DUNCAN PARKING TECHNOLOGIES,IN	Open	2,444.84	0.00	
14-01036	05/06/14	PIRATEVO	PIRATE VOYAGES	Open	675.00	0.00	
14-01056	05/15/14	SVITALEP	S. VITALE PYROTECNICO INDUSTRI	Open	48,000.00	0.00	
14-01066	05/18/14	AUSTN	AUSTIN'S SPORTS	Open	1,488.00	0.00	
14-01067	05/18/14	JAMANSAL	JAMAN SALES INC	Open	63.56	0.00	
14-01076	05/18/14	ACSANDPI	AC FIRE DEPT SANDPIPERS	Open	800.00	0.00	
14-01198	05/22/14	SHUFF	ALLEN SHUFFLEBOARD, INC.	Open	3,405.15	0.00	
14-01199	05/22/14	ADVAG	ADVANTAGE RENTAL & SALES	Open	4,450.00	0.00	
14-01210	05/22/14	SEAIC	SEA ISLE ICE COMPANY, INC.	Open	85.00	0.00	B
14-01212	05/22/14	MOUSE	MOUSE TRAP LANES	Open	350.00	0.00	
14-01351	05/30/14	ACTIO	ACTION SUPPLY, INC.	Open	50.00	0.00	B
14-01385	06/03/14	PERRY	PERRY-EGAN CHEVROLET, INC.	Open	889.80	0.00	
14-01386	06/03/14	PERRY	PERRY-EGAN CHEVROLET, INC.	Open	168.48	0.00	
14-01394	06/03/14	REAMERR	RICHARD REAMER	Open	71.11	0.00	
14-01433	06/11/14	PMCASSOC	PMC ASSOCIATES	Open	3,125.00	0.00	
14-01436	06/11/14	HIGHLAND	HIGHLAND YOUTH PERFORMANCE	Open	750.00	0.00	
14-01449	06/11/14	MDF	MOST DEPENDABLE FOUNTAINS	Open	5,054.20	0.00	
14-01453	06/11/14	HARTMAN	MICHAEL J. HARTMAN	Open	400.00	0.00	
14-01558	06/16/14	FIRSS	FIRE & SAFETY SERVICES, LTD.	Open	11,702.88	0.00	
14-01559	06/16/14	FIRSS	FIRE & SAFETY SERVICES, LTD.	Open	13,465.16	0.00	
14-01565	06/16/14	CHT	COURT HOUSE TOWING	Open	652.00	0.00	B
14-01569	06/16/14	DIRECTEN	DIRECT ENERGY BUSINESS	Open	24,793.11	0.00	B
14-01573	06/16/14	LEXISNEX	LEXIS NEXIS	Open	301.29	0.00	
14-01581	06/16/14	WALKD	DOUGLAS K. WALKER	Open	6,050.98	0.00	
14-01595	06/23/14	CASSI	AMERICAS MUSIC, INC	Open	9,250.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-01599	06/23/14	MARSH	MARSHALL & SWIFT PUBLICATION	Open	1,580.90	0.00	
14-01607	06/25/14	SMBISHOP	SHIRLEY M. BISHOP, P.P., LLC	Open	1,691.25	0.00	B
14-01613	06/25/14	WESTG	THOMAS REUTERS	Open	173.00	0.00	
14-01615	06/25/14	HIGHWAYS	HIGHWAY SAFETY SUPPLY, INC	Open	5,330.74	0.00	
14-01616	06/25/14	MCCUSKER	ERIN MCCUSKER	Open	350.00	0.00	
14-01618	06/25/14	LAWSO	LAWSON PRODUCTS, INC.	Open	686.34	0.00	
14-01622	06/25/14	WIDGETS	WIDGETS, PROMOTIONS	Open	718.00	0.00	
14-01630	07/01/14	EDMU2	EDMUNDS DIRECT MAIL, INC.	Open	1,276.00	0.00	
14-01631	07/01/14	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	Open	4,500.00	0.00	
14-01633	07/01/14	SIRSP	SIR SPEEDY	Open	273.00	0.00	
14-01634	07/01/14	GTBM INC	G.T.B.M. INC.	Open	6,825.00	0.00	
14-01635	07/01/14	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	220.86	0.00	
14-01636	07/01/14	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	400.00	0.00	
14-01638	07/01/14	ACIR	ACIR PROFESSIONALS	Open	350.00	0.00	
14-01639	07/01/14	WARDS	WARDS PASTRY	Open	487.50	0.00	
14-01640	07/01/14	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	49.25	0.00	
14-01647	07/01/14	PRIME	PRIME EVENTS	Open	700.00	0.00	
14-01651	07/01/14	GRAIN	GRAINGER, INC. W.W.	Open	617.10	0.00	
14-01652	07/01/14	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	138.00	0.00	
14-01653	07/01/14	RODGERSG	THE RODGERS GROUP, LLC	Open	6,500.00	0.00	
14-01654	07/01/14	TELVENT	TELVENT DTN, INC.	Open	3,870.00	0.00	
14-01657	07/01/14	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	93.00	0.00	
14-01665	07/01/14	MICCIOLO	FLOSSI MICCIOLO	Open	433.12	0.00	
14-01666	07/01/14	FEINSTEI	KURT FEINSTEIN	Open	163.20	0.00	
14-01667	07/01/14	DEPEWJ	JEFF DEPEW	Open	1,714.50	0.00	
14-01668	07/01/14	RICED	DAVID RICE	Open	201.34	0.00	
14-01680	07/03/14	CENTRAL	CENTRAL JERSEY EQUIPMENT	Open	1,258.00	0.00	
14-01681	07/03/14	MCSIGNS	MARK R. CREGO	Open	236.04	0.00	
14-01682	07/03/14	KIDWELLJ	JODY KIDWELL	Open	1,600.00	0.00	
14-01684	07/03/14	SENTI	SENTINEL LEDGER	Open	900.00	0.00	B
14-01685	07/03/14	CATAMA	CATAMARAN MEDIA COMPANY	Open	1,096.00	0.00	B
14-01686	07/03/14	COURIER	COURIER POST	Open	1,995.00	0.00	B
14-01688	07/03/14	OCCHA	O.C. REGIONAL CHAMBER OF	Open	14,500.00	0.00	
14-01689	07/03/14	FILIPINO	THE FILIPINO COUNCIL OF GREAT	Open	1,000.00	0.00	
14-01690	07/03/14	ALLSURFA	ALL SURFACE ASPHALT PAVING INC	Open	50.00	0.00	
14-01691	07/03/14	ISQFT	ISQFT	Open	50.00	0.00	
14-01692	07/03/14	AMERATH	AMERICAN ATHLETIC COURTS, INC	Open	50.00	0.00	
14-01694	07/08/14	LATECH	LATECH CONSULTING, INC.	Open	3,180.00	0.00	
14-01696	07/08/14	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	368.50	0.00	
14-01700	07/08/14	O1NEWTON	PATRICK NEWTON	Open	1,732.11	0.00	
14-01702	07/08/14	360 BUS	360 BUSINESS SOLUTION, INC	Open	1,900.00	0.00	
14-01705	07/08/14	USTANATI	USTA NATIONAL TENNIS CENTER,	Open	2,390.00	0.00	
14-01708	07/08/14	THEPOTOM	THE POTOMAC BEAD COMPANY,	Open	300.00	0.00	
14-01709	07/08/14	KRAVI	DBK PHOTO	Open	200.00	0.00	
14-01710	07/08/14	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	Open	261.00	0.00	
14-01711	07/08/14	TIMMONS	JOAN TIMMONS	Open	53.49	0.00	
14-01712	07/08/14	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	200.00	0.00	
14-01720	07/11/14	SONJR	STATE OF NEW JERSEY	Open	1,768.50	0.00	
14-01721	07/11/14	VETFW	VETERANS OF FOREIGN WARS	Open	5,991.50	0.00	
14-01722	07/11/14	INSTITUT	INSTITUTE FOR FORENSIC	Open	750.00	0.00	
14-01724	07/11/14	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY	Open	261.00	0.00	
14-01728	07/11/14	ACIR	ACIR PROFESSIONALS	Open	1,395.00	0.00	
14-01729	07/11/14	AUSTN	AUSTIN'S SPORTS	Open	1,246.00	0.00	
14-01734	07/11/14	THECANVA	THE CANVAS LADY	Open	2,400.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-01736	07/11/14	PICCONEK KATHY PICCONE		Open	40.00	0.00	
14-01739	07/11/14	SPINN SPINNING WHEEL FLORIST INC.		Open	147.50	0.00	
14-01740	07/11/14	HARBOR HARBOR ELECTRIC INC.		Open	4,620.20	0.00	
14-01742	07/11/14	VERIZSPE VERIZON		Open	100.00	0.00	
14-01743	07/11/14	SCHOP WILLIAM SCHOPPY TROPHY COMPANY		Open	72.00	0.00	
14-01744	07/11/14	CMCBO CAPE MAY COUNTY BOARD OF	PRIMARY ELECTION 6/3/2014	Open	3,668.36	0.00	
14-01746	07/11/14	MDG MDG ENVIRONMENTAL, LLC		Open	942.50	0.00	
14-01748	07/11/14	JOHNDEER JOHN DEERE LANDSCAPES, INC.		Open	62.13	0.00	
14-01769	07/16/14	TREA4 TREASURER, STATE OF N.J.		Open	1,086.00	0.00	
14-01770	07/16/14	SONJ5 TREASURER STATE OF NEW JERSEY		Open	872.00	0.00	
14-01771	07/16/14	SONJ-DEP TREASURER STATE OF NJ		Open	600.00	0.00	
14-01772	07/16/14	HUB2 THE HUB		Open	119.96	0.00	
14-01879	07/17/14	MARYBRID MARYBRIDGET ENTERPRISES, INC		Open	1,186.36	0.00	
14-01881	07/17/14	FOSDICK CODY AUSTIN FOSDICK		Open	1,400.00	0.00	
14-01882	07/17/14	TACPRINT TAC PRINTING AND MARKETING		Open	3,427.20	0.00	
14-01884	07/17/14	OCTHEATR OCEAN CITY THEATRE COMPANY		Open	5,179.00	0.00	
14-01896	07/17/14	SONJ-DEP TREASURER STATE OF NJ	STORM WATER DISCHARGE	Open	4,050.00	0.00	
14-01898	07/17/14	BARNEGAT TOWNSHIP OF BARNEGAT	VARIOUS SIGNS	Open	402.30	0.00	
14-01900	07/17/14	CUMBERLA CUMBERLAND FIRE PROTECTION LLC		Open	38.00	0.00	
14-01905	07/17/14	TREASUUS TREASURY OF THE UNITED STATES		Open	420.00	0.00	
14-01906	07/17/14	GARDE GARDEN STATE HIGHWAY PROD. INC		Open	100.00	0.00	
14-01907	07/17/14	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	240.02	0.00	
14-01908	07/17/14	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	510.86	0.00	
14-01909	07/17/14	WALLA WALLACE HARDWARE INC.		Open	319.47	0.00	
14-01910	07/17/14	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	229.82	0.00	
14-01911	07/17/14	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	280.26	0.00	
14-01912	07/17/14	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	482.00	0.00	
14-01913	07/17/14	SHOEM SHOEMAKER LUMBER COMPANY, INC		Open	553.49	0.00	
14-01914	07/17/14	WALLA WALLACE HARDWARE INC.		Open	204.63	0.00	
14-01917	07/18/14	HALILI JEFFREY HALILI		Open	1,400.00	0.00	

Total Purchase Orders: 189 Total P.O. Line Items: 338 Total List Amount: 1,174,940.33 Total Void Amount: 0.00

**2014
Recreation Dedicated Trust Fund
Bill List**



Voucher #	Name	Amount	
3773	Greg Donahue	\$ 800.00	Summer League Basketball 6-16 to 7-10
3774	Scott Cooper	875.00	Summer League Basketball 6-16 to 7-10
3775	Bruce Campbell	880.00	Summer League Basketball 6-16 to 7-10
3776	Louis Guadagnino	800.00	Summer League Basketball 6-16 to 7-10
3777	Edward Magan	820.00	Summer League Basketball 6-16 to 7-10
3778	Ron Bokunewicz	715.00	Summer League Basketball 6-16 to 7-10
3779	Anthony Strazzeri	485.00	Summer League Basketball 6-16 to 7-10
3780	John Lamey	1,040.00	Summer League Basketball 6-16 to 7-10
3781	Burke Cain	440.00	Summer League Basketball 6-16 to 7-10
3782	Gary Hegh	440.00	Summer League Basketball 6-16 to 7-10
3783	John Fernsler	600.00	Summer League Basketball 6-16 to 7-10
3784	Voided	-	Voided
3785	George Meyers	735.00	Summer League Basketball 6-16 to 7-10
3786	Carolyn Jackson	455.00	Summer League Basketball 6-16 to 7-10
3787	Brian O'Donnell.	350.00	Summer League Basketball 6-16 to 7-10
3788	Bob Markley	665.00	Summer League Basketball 6-16 to 7-10
3789	Reginald E. Williams	670.00	Summer League Basketball 6-16 to 7-10
3790	Joe Ryan	495.00	Summer League Basketball 6-16 to 7-10
3791	Kathy Garvin	280.00	Summer League Basketball 6-16 to 7-10
3792	Nancy Meschter	280.00	Summer League Basketball 6-16 to 7-10
3796	Joseph Keyes	200.00	Football Camp - July 7 thru 11
3798	Steve Shincarick	115.00	Summer League Basketball 6-16 to 7-10
3799	Jerry J. Filangieri	160.00	Football Camp - July 7 thru 11
3800	Mike Williscroft	590.00	Football Camp - July 7 thru 11
3802	Basketball at The Beach	475.00	Golf Clinic - July 7 thru 11
3803	Mikala Gillespie	90.00	Lacrosse Camp 7-14 thru 16
3804	Sarah Dalsey	150.00	Lacrosse Camp 7-14 thru 18
3805	Alyssa Preis	750.00	Lacrosse Camp 7-14 thru 18
3806	Kirstyn Urbas	250.00	Lacrosse Camp 7-14 thru 18
3807	Kelsey Wilcox	500.00	Lacrosse Camp 7-14 thru 18
3808	Allison Thonsen	500.00	Lacrosse Camp 7-14 thru 18
3821	Matt Monroe	240.00	Tennis Clinics 6-23 thru 7-14
3822	Mike Fiedler	200.00	Tennis Clinics 6-30 thru 7-14
		\$ 16,045.00	

July 17, 2014
07:30 AM

CITY OF OCEAN CITY
Check Register By Check Id

June 2014
Records.

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 5234 to 5337
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5234	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01773	1	123-CCTVCOM - Purchase	212.66	4-01-20-046-259	Budget		1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
14-01773	2	123-CCTVCOM - Purchase	201.33	4-01-20-046-259	Budget		2
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
			413.99				
5235	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01774	1	ABC OFFICE - Purchase	1,079.53	4-01-20-625-249	Budget		3
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
5236	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01775	1	A C HARLEY DAVIDSON - Purchase	381.63	T-12-56-175-030	Budget		4
				SPECIAL LAW ENFORCEMENT TRUST			
5237	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01776	1	ACTION UNIFORM - Purchase	328.00	4-01-25-770-243	Budget		5
				PS/FIRE-UNIFORMS			
5238	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01777	1	ACU-THERM SUPPLY CO - irrigati	542.98	4-01-20-265-259	Budget		6
				FACILITIES MANAGEMENT MINOR APPARATUS			
5239	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01778	1	ADOBE SYSTEMS, INC. - Purchase	199.00	4-01-20-046-265	Budget		7
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
5240	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01779	1	AMAZON MKTPLACE PMTS - Purchas	104.24	4-01-25-740-233	Budget		8
				PS/POLICE-EQUIP MAINT&REPAIR			
5241	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01780	1	AMERESCO SOLAR LLC - brackets	228.00	4-01-20-280-259	Budget		9
				FIELD OPERATIONS MINOR APPARATUS			
14-01780	2	AMERESCO SOLAR LLC - Credit	88.00	4-01-20-280-259	Budget		10
				FIELD OPERATIONS MINOR APPARATUS			
			140.00				
5242	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01781	1	INT AMERICAN TIME RECORDE - Pu	185.00	4-01-20-650-249	Budget		11
				FINANCIAL MGMT/REV COLLECTION-OF SUPP			
5243	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01782	1	AMSAN CORP - Purchase	410.53	4-01-20-295-259	Budget		12
				CITY WIDE MINOR APPARATUS			
14-01782	2	AMSAN CORP - Purchase	47.52	4-01-20-295-259	Budget		13
				CITY WIDE MINOR APPARATUS			
14-01782	3	AMSAN CORP - Purchase	210.56	4-01-20-295-259	Budget		14
				CITY WIDE MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5243		BANK OF AMERICA					
		Continued					
14-01782	4	AMSAN CORP - Purchase	86.45	4-01-20-295-259	Budget		15
				CITY WIDE MINOR APPARATUS			
14-01782	5	AMSAN CORP - Purchase	4,152.00	4-01-20-295-259	Budget		16
				CITY WIDE MINOR APPARATUS			
14-01782	6	AMSAN CORP - Purchase	4,209.50	4-01-20-295-259	Budget		17
				CITY WIDE MINOR APPARATUS			
14-01782	7	AMSAN CORP - Purchase	61.92	4-01-20-295-259	Budget		18
				CITY WIDE MINOR APPARATUS			
14-01782	8	AMSAN CORP - Purchase	5,311.30	4-01-20-295-259	Budget		19
				CITY WIDE MINOR APPARATUS			
14-01782	9	AMSAN CORP - Purchase	5,143.50	4-01-20-295-259	Budget		20
				CITY WIDE MINOR APPARATUS			
14-01782	10	AMSAN CORP - Purchase	150.88	4-01-20-250-259	Budget		21
				AQUATIC & FITNESS MINOR APPARATUS			
14-01782	11	AMSAN CORP - Purchase	44.52	4-01-20-250-259	Budget		22
				AQUATIC & FITNESS MINOR APPARATUS			
14-01782	12	AMSAN CORP - storage container	162.42	4-01-20-260-259	Budget		23
				MUSIC PIER OPS MINOR APPARATUS			
14-01782	13	AMSAN CORP - table covers (mus	293.70	4-01-20-260-259	Budget		24
				MUSIC PIER OPS MINOR APPARATUS			
14-01782	14	AMSAN CORP - Purchase	573.61	4-01-25-770-259	Budget		25
				PS/FIRE-MINOR APPARATUS			
14-01782	15	AMSAN CORP - Purchase	512.60	4-01-25-770-259	Budget		26
				PS/FIRE-MINOR APPARATUS			
14-01782	16	AMSAN CORP - Purchase	114.45	4-01-25-770-259	Budget		27
				PS/FIRE-MINOR APPARATUS			
			<u>21,485.46</u>				
5244	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01783	1	ARC REPROGRAPHICS - Purchase	425.61	C-04-55-285-102	Budget		28
				TRANSPORTATION CENTER			
5245	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01784	1	Arsenal Sound LLC - amplifier	999.00	C-04-55-285-501	Budget		29
				EQUIPMENT: MUSIC PIER, COMMUNITY OPS,			
5246	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01785	1	AWNINGS BY BILL LLOYD - addito	4,200.00	C-04-55-285-101	Budget		30
				MUSIC PIER			
5247	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01786	1	BEESLEY'S POINT SEA DO - Purch	1,920.99	4-01-25-730-259	Budget		31
				PS/LIFEGUARDS-MINOR APPARATUS			
5248	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01787	1	BEST UNIFORM - Purchase	756.00	4-01-20-270-243	Budget		32
				ENVIRONMENTAL OPERATIONS UNIFORMS			
14-01787	2	BEST UNIFORM - Purchase	2,840.50	4-01-20-270-243	Budget		33
				ENVIRONMENTAL OPERATIONS UNIFORMS			
14-01787	3	BEST UNIFORM - Purchase	1,304.00	4-01-20-270-243	Budget		34
				ENVIRONMENTAL OPERATIONS UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5248		BANK OF AMERICA					
		Continued					
14-01787	4	BEST UNIFORM - Purchase	2,840.50	4-01-20-270-243	Budget		35
				ENVIRONMENTAL OPERATIONS UNIFORMS			
14-01787	5	BEST UNIFORM - Purchase	648.00	4-01-20-270-243	Budget		36
				ENVIRONMENTAL OPERATIONS UNIFORMS			
			<u>8,389.00</u>				
5249	07/17/14	BOAPCARD BANK OF AMERICA					
14-01788	1	MILLEVOI BEST TIRE INC - Purch	2,001.35	4-01-20-285-262	Budget		3271 37
				FLEET OPERATIONS TIRES			
14-01788	2	MILLEVOI BEST TIRE INC - Purch	162.74	4-01-20-285-262	Budget		38
				FLEET OPERATIONS TIRES			
14-01788	3	MILLEVOI BEST TIRE INC - Purch	140.95	4-01-25-770-259	Budget		39
				PS/FIRE-MINOR APPARATUS			
			<u>2,305.04</u>				
5250	07/17/14	BOAPCARD BANK OF AMERICA					
14-01789	1	BOW WOW WASTE - Purchase	730.00	T-12-56-171-012	Budget		3271 40
				RESERVE FOR DOG LIC-EXPEND.			
5251	07/17/14	BOAPCARD BANK OF AMERICA					
14-01790	1	BPS EXPRESS - replacement plum	16.46	4-01-20-265-259	Budget		3271 41
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	2	BPS EXPRESS - replacement plum	31.59	4-01-20-265-259	Budget		42
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	3	BPS EXPRESS - replacement plum	38.25	4-01-20-265-259	Budget		43
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	4	BPS EXPRESS - replacement plum	123.80	4-01-20-265-259	Budget		44
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	5	BPS EXPRESS - replacement plum	304.00	4-01-20-265-259	Budget		45
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	6	BPS EXPRESS - replacement plum	1.94	4-01-20-265-259	Budget		46
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	7	BPS EXPRESS - replacement plum	19.00	4-01-20-265-259	Budget		47
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	8	BPS EXPRESS - urnial cartridge	75.50	4-01-20-265-259	Budget		48
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	9	BPS EXPRESS - plumbing parts &	32.16	4-01-20-265-259	Budget		49
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	10	BPS EXPRESS - plumbing parts &	32.28	4-01-20-265-259	Budget		50
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	11	BPS EXPRESS - plumbing parts &	94.47	4-01-20-265-259	Budget		51
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	12	BPS EXPRESS - plumbing parts &	38.70	4-01-20-265-259	Budget		52
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	13	BPS EXPRESS - plumbing parts &	29.78	4-01-20-265-259	Budget		53
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01790	14	BPS EXPRESS - plumbing parts &	89.63	4-01-20-265-259	Budget		54
				FACILITIES MANAGEMENT MINOR APPARATUS			
			<u>927.56</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5252	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01791	1	BSN SPORT SUPPLY GROUP - batte	217.49	4-01-20-265-268	Budget		55
14-01791	2	BSN SPORT SUPPLY GROUP - repla	1,395.00	FACILITIES MANAGEMENT GOUNDS KEEPING C-04-55-285-203	Budget		56
			<u>1,612.49</u>	GENERAL IMPROVEMENT TO VARIOUS PLAY -			
5253	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01792	1	BUDS OUTBOARD MARI - Purchase	112.14	G-02-40-181-193	Budget		57
				PORT SECURITY GRANT			
5254	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01793	1	BURKE MOTOR GROUP - Purchase	39.80	4-01-20-285-259	Budget		58
				FLEET OPERATIONS MINOR APPARATUS			
5255	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01794	1	Rakuten.com Buy.com - Purchase	225.98	4-01-25-740-233	Budget		59
				PS/POLICE-EQUIP MAINT&REPAIR			
5256	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01795	1	CDW GOVERNMENT - Purchase	560.71	4-01-20-046-265	Budget		60
14-01795	2	CDW GOVERNMENT - Purchase	871.22	ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY C-04-55-282-301	Budget		61
			<u>1,431.93</u>	CITY HALL			
5257	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01796	1	CENTRAL JERSEY EQUIP ELME - Pu	335.61	4-01-20-285-259	Budget		62
				FLEET OPERATIONS MINOR APPARATUS			
5258	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01797	1	CHAPMAN FORD LINCOLN MERC - Pu	59.28	4-01-20-285-259	Budget		63
14-01797	2	CHAPMAN FORD LINCOLN MERC - Pu	41.55	4-01-20-285-259	Budget		64
			<u>100.83</u>	FLEET OPERATIONS MINOR APPARATUS			
5259	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01798	1	CINTAS 60A SAP - Purchase	768.09	4-01-20-210-275	Budget		65
14-01798	2	CINTAS 60A SAP - Purchase	106.89	ADMINISTRATION SAFETY EQUIPMENT 4-01-20-210-275	Budget		66
14-01798	3	CINTAS 60A SAP - Purchase	1,120.13	ADMINISTRATION SAFETY EQUIPMENT 4-01-20-210-275	Budget		67
14-01798	4	CINTAS 60A SAP - Purchase	797.98	ADMINISTRATION SAFETY EQUIPMENT 4-01-20-210-275	Budget		68
			<u>2,793.09</u>	ADMINISTRATION SAFETY EQUIPMENT			
5260	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01799	1	CODY'S POWER EQUIPMENT - Purch	338.94	4-01-20-285-255	Budget		69
				FLEET OPERATIONS SMALL ENGINES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5261	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01800	1	COLONIAL ELECTRIC SUPPLY - Pur	163.40	4-01-20-650-259	Budget		70
14-01800	2	COLONIAL ELECTRIC SUPPLY - wal	832.00	FINANCIAL MGMT/REV COLLECTION-MINOR APP C-04-55-285-101	Budget		71
			<u>995.40</u>	MUSIC PIER			
5262	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01801	1	COMCAST OF PLEASANTVIL - Purch	1,164.13	4-01-20-046-265	Budget		72
14-01801	2	COMCAST OF PLEASANTVIL - Purch	224.62	ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY 4-13-56-200-015	Budget		73
14-01801	3	COMCAST OF PLEASANTVIL - Purch	311.30	O.C. TOURISM DIVISION/TELEPHONE SVCS 4-01-25-740-259	Budget		74
14-01801	4	COMCAST OF PLEASANTVIL - Purch	100.92	PS/POLICE-MINOR APPARATUS 4-01-25-740-259	Budget		75
14-01801	5	COMCAST OF PLEASANTVIL - Purch	27.89	PS/POLICE-MINOR APPARATUS 4-01-25-740-259	Budget		76
			<u>1,828.86</u>	PS/POLICE-MINOR APPARATUS			
5263	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01802	1	COMCAST UPWARE/Carboni - Purch	20.95	4-01-25-740-259	Budget		77
				PS/POLICE-MINOR APPARATUS			
5264	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01803	1	CONTINENTAL FIRE - Purchase	163.00	4-01-25-730-265	Budget		78
				PS/LIFEGUARDS-EQUIP OUTLAY			
5265	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01804	1	PETRO CHOICE - Purchase	3,273.34	4-01-20-285-261	Budget		79
14-01804	2	PETRO CHOICE - Purchase	575.75	FLEET OPERATIONS OILS & SHOP LUBES 4-01-20-285-261	Budget		80
14-01804	3	PETRO CHOICE - Purchase	1,625.91	FLEET OPERATIONS OILS & SHOP LUBES 4-01-25-770-233	Budget		81
			<u>4,323.50</u>	PS/FIRE-EQUIPMENT MAINT & REP			
5266	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01805	1	DISPLAY SALES CO - flags (city	1,276.50	4-01-20-265-259	Budget		82
				FACILITIES MANAGEMENT MINOR APPARATUS			
5267	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01806	1	EARL GIRLS INC - dance floor &	485.40	4-01-20-260-259	Budget		83
14-01806	2	EARL GIRLS INC - stage lightin	851.15	MUSIC PIER OPS MINOR APPARATUS 4-01-20-260-259	Budget		84
			<u>1,336.55</u>	MUSIC PIER OPS MINOR APPARATUS			
5268	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01807	1	NEW JERSEY E-ZPASS - Purchase	50.00	4-01-20-295-213	Budget		85
				CITY WIDE STORAGE & TOWING			

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PO #	Item	Description					Ref Seq
5268		BANK OF AMERICA					
14-01807	2	NEW JERSEY E-ZPASS - Purchase	60.00	4-01-25-770-211	Budget		86
		Continued		PS/PROFESSIONAL SERVICES			
			<u>110.00</u>				
5269	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01808	1	FAIRLITE ELECTRIC SUPP - repla	417.96	4-01-20-265-259	Budget		87
				FACILITIES MANAGEMENT MINOR APPARATUS			
5270	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01809	1	FAIRWAY CYCLE INC - Purchase	50.80	C-04-55-274-402	Budget		88
				STORM TRUCK			
5271	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01810	1	INT FIRE & SAFETY SERVICE - Pu	475.00	4-01-25-770-233	Budget		89
				PS/FIRE-EQUIPMENT MAINT & REP			
14-01810	2	INT FIRE & SAFETY SERVICE - Pu	46.48	4-01-25-770-233	Budget		90
				PS/FIRE-EQUIPMENT MAINT & REP			
14-01810	3	INT FIRE & SAFETY SERVICE - Pu	467.19	4-01-25-770-233	Budget		91
				PS/FIRE-EQUIPMENT MAINT & REP			
			<u>988.67</u>				
5272	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01811	1	FIVE BELOW 114 - Purchase	120.00	4-01-20-250-259	Budget		92
				AQUATIC & FITNESS MINOR APPARATUS			
5273	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01812	1	FOUNTAINS N SLATE - pump for c	50.65	4-01-20-265-259	Budget		93
				FACILITIES MANAGEMENT MINOR APPARATUS			
5274	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01813	1	GAMETIME - replacement playgro	1,120.41	C-04-55-280-402	Budget		94
				34TH PLAYGROUND & 34TH TENNIS SURFACE			
5275	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01814	1	GARDEN STATE HWY PROD INC - Pu	240.00	4-01-20-650-259	Budget		95
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
14-01814	2	GARDEN STATE HWY PROD INC - Pu	295.00	4-01-20-670-259	Budget		96
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
14-01814	3	GARDEN STATE HWY PROD INC - Pu	565.00	4-01-20-670-259	Budget		97
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
14-01814	4	GARDEN STATE HWY PROD INC - Pu	60.00	4-01-20-670-259	Budget		98
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
			<u>1,160.00</u>				
5276	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01815	1	WW GRAINGER - Purchase	33.00	4-01-20-250-259	Budget		99
				AQUATIC & FITNESS MINOR APPARATUS			
14-01815	2	WW GRAINGER - Credit	200.00	4-01-20-250-259	Budget		100
				AQUATIC & FITNESS MINOR APPARATUS			
14-01815	3	WW GRAINGER - landscape lighti	17.84	4-01-20-265-259	Budget		101
				FACILITIES MANAGEMENT MINOR APPARATUS			

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PO #	Item	Description					Ref Seq
5276		BANK OF AMERICA					
		Continued					
14-01815	4	WW GRAINGER - transformer land	211.76	4-01-20-265-259	Budget		102
14-01815	5	WW GRAINGER - cable ties (grou	333.60	4-01-20-265-259	Budget		103
14-01815	6	WW GRAINGER - Purchase	580.13	4-01-20-650-265	Budget		104
14-01815	7	WW GRAINGER - Purchase	464.48	4-01-20-650-265	Budget		105
14-01815	8	WW GRAINGER - Purchase	25.92	4-01-20-650-258	Budget		106
14-01815	9	WW GRAINGER - Purchase	17.04	4-01-20-650-258	Budget		107
14-01815	10	WW GRAINGER - Purchase	676.15	4-01-20-650-275	Budget		108
14-01815	11	WW GRAINGER - Purchase	13.44	4-01-20-650-259	Budget		109
14-01815	12	WW GRAINGER - Purchase	23.52	4-01-20-650-259	Budget		110
14-01815	13	WW GRAINGER - Purchase	3.36	4-01-20-650-259	Budget		111
14-01815	14	WW GRAINGER - Purchase	347.03	4-01-20-650-259	Budget		112
14-01815	15	WW GRAINGER - Purchase	44.64	4-01-20-650-259	Budget		113
14-01815	16	WW GRAINGER - Purchase	401.44	4-01-20-670-265	Budget		114
14-01815	17	WW GRAINGER - replacement gene	1,600.72	C-04-55-285-501	Budget		115
14-01815	18	WW GRAINGER - rolling ladder (	645.15	C-04-55-285-501	Budget		116
			<u>5,239.22</u>				
5277	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01816	1	GRANT SUPPLY COMPANY PLEA - p1	462.50	4-01-20-265-259	Budget		117
					FACILITIES MANAGEMENT MINOR APPARATUS		
5278	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01817	1	HERITAGE SURF & SPORT - Purcha	1,949.54	4-01-25-730-259	Budget		118
14-01817	2	HERITAGE SURF & SPORT - Credit	127.54	4-01-25-730-259	Budget		119
			<u>1,822.00</u>				
5279	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01818	1	THE HOME DEPOT 943 - Purchase	149.06	4-01-25-730-265	Budget		120
14-01818	2	THE HOME DEPOT 943 - Purchase	118.02	4-01-25-730-265	Budget		121
14-01818	3	THE HOME DEPOT 943 - Purchase	187.73	4-01-25-730-259	Budget		122
			<u>454.81</u>				

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5280	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01819	1	HOOVER TRUCK CNTR CINNAM - Pur	3,131.30	4-01-20-285-259	Budget		123
				FLEET OPERATIONS MINOR APPARATUS			
14-01819	2	HOOVER TRUCK CNTR CINNAM - Pur	68.78	4-01-20-285-259	Budget		124
				FLEET OPERATIONS MINOR APPARATUS			
			<u>3,200.08</u>				
5281	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01820	1	THE HUB II - uniform purchase	579.94	4-01-20-265-268	Budget		125
				FACILITIES MANAGEMENT GOUNDS KEEPING			
5282	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01821	1	HUBER LOCKSMITHS INC - master	119.60	4-01-20-280-259	Budget		126
				FIELD OPERATIONS MINOR APPARATUS			
14-01821	2	HUBER LOCKSMITHS INC - Purchas	96.00	4-01-20-650-233	Budget		127
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
14-01821	3	HUBER LOCKSMITHS INC - Purchas	95.00	4-01-20-650-233	Budget		128
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
14-01821	4	HUBER LOCKSMITHS INC - Purchas	50.00	4-01-20-670-259	Budget		129
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
14-01821	5	HUBER LOCKSMITHS INC - Purchas	140.45	4-01-20-670-259	Budget		130
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
			<u>501.05</u>				
5283	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01822	1	JACKS SMALL ENGINES & GEN - Pu	59.95	4-01-20-285-255	Budget		131
				FLEET OPERATIONS SMALL ENGINES			
14-01822	2	JACKS SMALL ENGINES & GEN - Pu	104.91	4-01-20-285-255	Budget		132
				FLEET OPERATIONS SMALL ENGINES			
14-01822	3	JACKS SMALL ENGINES & GEN - Pu	369.40	4-01-20-285-255	Budget		133
				FLEET OPERATIONS SMALL ENGINES			
			<u>534.26</u>				
5284	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01823	1	JOHNSTONE SUPPLY OF ABSEC - HV	38.66	4-01-20-265-259	Budget		134
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01823	2	JOHNSTONE SUPPLY OF ABSEC - HV	123.59	4-01-20-265-259	Budget		135
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01823	3	JOHNSTONE SUPPLY OF ABSEC - hv	73.48	4-01-20-265-259	Budget		136
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01823	4	JOHNSTONE SUPPLY OF ABSEC - hv	156.40	4-01-20-265-259	Budget		137
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01823	5	JOHNSTONE SUPPLY OF ABSEC - pu	118.43	4-01-20-265-259	Budget		138
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01823	6	JOHNSTONE SPLY-ABSECON - ac un	1,461.48	C-04-55-285-104	Budget		139
				GENERAL IMPROVEMENTS: LIBRARY, WINDOWS,			
14-01823	7	JOHNSTONE SPLY-ABSECON - ac un	1,766.62	C-04-55-285-104	Budget		140
				GENERAL IMPROVEMENTS: LIBRARY, WINDOWS,			
14-01823	8	JOHNSTONE SUPPLY OF ABSEC - re	3,254.23	C-04-55-285-104	Budget		141
				GENERAL IMPROVEMENTS: LIBRARY, WINDOWS,			

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5284		BANK OF AMERICA					
14-01823	9	JOHNSTONE SUPPLY OF ABSEC - re	875.68	C-04-55-285-104	Budget		142
		Continued		GENERAL IMPROVEMENTS: LIBRARY, WINDOWS,			
			<u>7,868.57</u>				
5285	07/17/14	BOAPCARD BANK OF AMERICA					
14-01824	1	LANG'S GARDEN MARK - flowers (	327.42	T-12-56-175-023	Budget		3271 143
				RESERVE-SHADE TREE EXPENDITURE			
14-01824	2	LANG'S GARDEN MARK - flowers (	148.50	T-12-56-175-023	Budget		144
				RESERVE-SHADE TREE EXPENDITURE			
			<u>475.92</u>				
5286	07/17/14	BOAPCARD BANK OF AMERICA					
14-01825	1	LANIGAN ASSOCIATES - Purchase	846.37	G-02-40-171-047	Budget		3271 145
				BODY ARMOR - 2000-2014			
5287	07/17/14	BOAPCARD BANK OF AMERICA					
14-01826	1	LAWN & GOLF SUPPLY CO - flags	356.97	4-01-20-265-268	Budget		3271 146
				FACILITIES MANAGEMENT GOUNDS KEEPING			
5288	07/17/14	BOAPCARD BANK OF AMERICA					
14-01827	1	LAWSON PRODUCTS - Purchase	546.57	4-01-20-285-259	Budget		3271 147
				FLEET OPERATIONS MINOR APPARATUS			
5289	07/17/14	BOAPCARD BANK OF AMERICA					
14-01828	1	WWW.LOGMEIN.COM - Purchase	39.50	4-01-25-740-259	Budget		3271 148
				PS/POLICE-MINOR APPARATUS			
14-01828	2	WWW.LOGMEIN.COM - Purchase	47.82	4-01-25-740-259	Budget		149
				PS/POLICE-MINOR APPARATUS			
			<u>87.32</u>				
5290	07/17/14	BOAPCARD BANK OF AMERICA					
14-01829	1	LOWES #01034 - Purchase	367.63	4-01-20-280-259	Budget		3271 150
				FIELD OPERATIONS MINOR APPARATUS			
14-01829	2	LOWES #01034 - sheet metal & d	15.37	4-01-20-265-259	Budget		151
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01829	3	LOWES #01034 - Purchase	336.04	4-01-20-650-259	Budget		152
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
14-01829	4	LOWES #01034 - Purchase	497.61	4-01-20-650-259	Budget		153
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
			<u>1,216.65</u>				
5291	07/17/14	BOAPCARD BANK OF AMERICA					
14-01830	1	LUCAS GREENHOUSES - Purchase	388.50	4-01-20-650-259	Budget		3271 154
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
5292	07/17/14	BOAPCARD BANK OF AMERICA					
14-01832	1	MARINE RESCUE PRODUCTS, I - Pu	1,298.74	G-02-40-181-193	Budget		3271 155
				PORT SECURITY GRANT			
5293	07/17/14	BOAPCARD BANK OF AMERICA					
14-01833	1	MATTS TOOLS LLC - Purchase	104.95	4-01-20-285-265	Budget		3271 156
				FLEET OPERATIONS EQUIP OUTLAY			

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5294	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01834	1	MID ATLANTIC FIRE & AIR - Purc	2,790.00	4-01-25-770-265	Budget		157
				PS/FIRE-EQUIPMENT OUTLAY			
14-01834	2	MID ATLANTIC FIRE & AIR - Purc	422.00	4-01-25-770-265	Budget		158
				PS/FIRE-EQUIPMENT OUTLAY			
			<u>3,212.00</u>				
5295	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01835	1	MOORE MEDICAL LLC - Purchase	542.22	4-01-25-740-253	Budget		159
				PS/POLICE-MEDICAL SUPPLIES			
5296	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01836	1	MORPHO TRUST NJ ENROLLMEN - Pu	57.20	4-01-20-025-262	Budget		160
				HUMAN RESOURCES - PHYSICALS & VACCIN			
14-01836	2	MORPHO TRUST NJ ENROLLMEN - Pu	57.20	4-01-20-025-262	Budget		161
				HUMAN RESOURCES - PHYSICALS & VACCIN			
14-01836	3	MORPHO TRUST NJ ENROLLMEN - Pu	57.20	4-01-20-025-262	Budget		162
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			<u>171.60</u>				
5297	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01837	1	SEAVILLE - Purchase	65.35	4-01-20-285-259	Budget		163
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	2	SEAVILLE - Purchase	17.56	4-01-20-285-259	Budget		164
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	3	SEAVILLE - Purchase	15.70	4-01-20-285-259	Budget		165
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	4	SEAVILLE - Purchase	2.01	4-01-20-285-259	Budget		166
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	5	SEAVILLE - Purchase	24.95	4-01-20-285-259	Budget		167
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	6	SEAVILLE - Purchase	93.85	4-01-20-285-259	Budget		168
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	7	SEAVILLE - Credit	24.95	4-01-20-285-259	Budget		169
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	8	SEAVILLE - Purchase	92.28	4-01-20-285-259	Budget		170
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	9	SEAVILLE - Purchase	22.93	4-01-20-285-259	Budget		171
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	10	SEAVILLE - Purchase	142.50	4-01-20-285-255	Budget		172
				FLEET OPERATIONS SMALL ENGINES			
14-01837	11	SEAVILLE - Purchase	45.90	4-01-20-285-259	Budget		173
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	12	SEAVILLE - Purchase	1.71	4-01-20-285-259	Budget		174
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	13	SEAVILLE - Purchase	43.34	4-01-20-285-259	Budget		175
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	14	SEAVILLE - Purchase	293.01	4-01-20-285-259	Budget		176
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	15	SEAVILLE - Credit	215.73	4-01-20-285-259	Budget		177
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	16	SEAVILLE - Purchase	139.08	4-01-20-285-265	Budget		178
				FLEET OPERATIONS EQUIP OUTLAY			

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5297		BANK OF AMERICA					
		Continued					
14-01837	17	SEAVILLE - Purchase	14.98	4-01-20-285-259	Budget		179
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	18	SEAVILLE - Purchase	48.89	4-01-20-285-259	Budget		180
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	19	SEAVILLE - Purchase	11.80	4-01-20-285-259	Budget		181
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	20	SEAVILLE - Purchase	1.62	4-01-20-285-259	Budget		182
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	21	SEAVILLE - Purchase	57.36	4-01-20-285-259	Budget		183
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	22	SEAVILLE - Purchase	28.21	4-01-20-285-259	Budget		184
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	23	SEAVILLE - Purchase	28.61	4-01-20-285-259	Budget		185
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	24	SEAVILLE - Purchase	130.89	4-01-20-285-259	Budget		186
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	25	SEAVILLE - Credit	136.64	4-01-20-285-259	Budget		187
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	26	SEAVILLE - Purchase	15.87	4-01-20-285-259	Budget		188
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	27	SEAVILLE - Purchase	5.38	4-01-20-285-259	Budget		189
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	28	SEAVILLE - Purchase	98.23	4-01-20-285-259	Budget		190
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	29	SEAVILLE - Purchase	33.12	4-01-20-285-259	Budget		191
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	30	SEAVILLE - Purchase	116.05	4-01-20-285-259	Budget		192
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	31	SEAVILLE - Credit	89.94	4-01-20-285-259	Budget		193
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	32	SEAVILLE - Purchase	151.86	4-01-20-285-259	Budget		194
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	33	SEAVILLE - Purchase	11.94	4-01-20-285-259	Budget		195
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	34	SEAVILLE - Credit	118.89	4-01-20-285-259	Budget		196
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	35	SEAVILLE - Purchase	267.22	4-01-20-285-259	Budget		197
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	36	SEAVILLE - Purchase	6.58	4-01-20-285-259	Budget		198
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	37	SEAVILLE - Purchase	28.26	4-01-20-285-259	Budget		199
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	38	SEAVILLE - Purchase	99.90	4-01-20-285-259	Budget		200
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	39	SEAVILLE - Purchase	14.25	4-01-20-285-259	Budget		201
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	40	SEAVILLE - Purchase	21.08	4-01-20-285-259	Budget		202
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	41	SEAVILLE - Purchase	899.55	4-01-20-285-259	Budget		203
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	42	SEAVILLE - Purchase	52.98	4-01-20-285-259	Budget		204
				FLEET OPERATIONS MINOR APPARATUS			

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PO #	Item	Description					Ref Seq
5297		BANK OF AMERICA					
		Continued					
14-01837	43	SEAVILLE - Purchase	353.10	4-01-20-285-259	Budget		206
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	44	SEAVILLE - Purchase	7.29	4-01-20-285-259	Budget		207
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	45	SEAVILLE - Purchase	44.85	4-01-20-285-259	Budget		208
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	46	SEAVILLE - Purchase	86.14	4-01-20-285-259	Budget		205
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	47	SEAVILLE - Purchase	63.62	4-01-20-285-259	Budget		209
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	48	SEAVILLE - Purchase	140.29	4-01-20-285-259	Budget		210
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	49	SEAVILLE - Purchase	21.16	4-01-20-285-259	Budget		211
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	50	SEAVILLE - Purchase	34.99	4-01-20-285-259	Budget		212
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	51	SEAVILLE - Purchase	134.95	4-01-20-285-259	Budget		213
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	52	SEAVILLE - Purchase	36.08	4-01-20-285-259	Budget		214
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	53	SEAVILLE - Purchase	26.05	4-01-20-285-259	Budget		215
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	54	SEAVILLE - Purchase	6.98	4-01-20-285-259	Budget		216
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	55	SEAVILLE - Credit	1.69	4-01-20-285-259	Budget		217
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	56	SEAVILLE - Purchase	1.69	4-01-20-285-259	Budget		218
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	57	SEAVILLE - Purchase	43.29	4-01-20-285-259	Budget		219
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	58	SEAVILLE - Purchase	54.30	4-01-20-285-265	Budget		220
				FLEET OPERATIONS EQUIP OUTLAY			
14-01837	59	SEAVILLE - Purchase	1.69	4-01-20-285-259	Budget		221
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	60	SEAVILLE - Purchase	175.01	4-01-20-285-259	Budget		222
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	61	SEAVILLE - Purchase	7.29	4-01-20-285-259	Budget		223
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	62	SEAVILLE - Purchase	21.98	4-01-20-285-259	Budget		224
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	63	SEAVILLE - Purchase	149.55	4-01-20-285-259	Budget		225
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	64	SEAVILLE - Purchase	219.60	4-01-20-285-261	Budget		226
				FLEET OPERATIONS OILS & SHOP LUBES			
14-01837	65	SEAVILLE - Purchase	231.48	4-01-20-285-259	Budget		227
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	66	SEAVILLE - Purchase	147.60	4-01-20-285-259	Budget		228
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	67	SEAVILLE - Purchase	5.29	4-01-20-285-259	Budget		229
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	68	SEAVILLE - Purchase	101.96	4-01-20-285-259	Budget		230
				FLEET OPERATIONS MINOR APPARATUS			

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PO #	Item	Description					Ref Seq
5297		BANK OF AMERICA					
		Continued					
14-01837	69	SEAVILLE - Purchase	41.07	4-01-20-285-255	Budget		231
				FLEET OPERATIONS SMALL ENGINES			
14-01837	70	SEAVILLE - Purchase	128.03	4-01-20-285-259	Budget		232
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	71	SEAVILLE - Purchase	9.06	4-01-20-285-259	Budget		233
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	72	SEAVILLE - Purchase	130.30	4-01-20-285-259	Budget		234
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	73	SEAVILLE - Purchase	104.23	4-01-20-285-259	Budget		235
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	74	SEAVILLE - Purchase	208.92	4-01-20-285-259	Budget		236
				FLEET OPERATIONS MINOR APPARATUS			
14-01837	75	SEAVILLE - Purchase	197.76	4-01-25-770-233	Budget		237
				PS/FIRE-EQUIPMENT MAINT & REP			
14-01837	76	SEAVILLE - Purchase	92.16	4-01-25-770-233	Budget		238
				PS/FIRE-EQUIPMENT MAINT & REP			
14-01837	77	SEAVILLE - Purchase	169.15	4-01-25-770-233	Budget		239
				PS/FIRE-EQUIPMENT MAINT & REP			
			<u>5,753.87</u>				
5298	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01838	1	NATIONAL CONSTRUCTI - construc	612.00	4-01-20-295-259	Budget		240
				CITY WIDE MINOR APPARATUS			
5299	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01839	1	NEWARK BRUSH COMPANY LLC - Pur	1,656.00	4-01-20-285-275	Budget		241
				FLEET OPERATIONS SAFETY EQUIPMENT			
5300	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01840	1	NJMVC CARDIFF CARD - Purchase	60.00	4-01-20-285-259	Budget		242
				FLEET OPERATIONS MINOR APPARATUS			
14-01840	2	NJMVC CARDIFF CARD - Purchase	120.00	4-01-20-285-259	Budget		243
				FLEET OPERATIONS MINOR APPARATUS			
14-01840	3	NJMVC CARDIFF CARD - Purchase	60.00	4-01-20-285-259	Budget		244
				FLEET OPERATIONS MINOR APPARATUS			
			<u>240.00</u>				
5301	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01841	1	NSC NORTHERN SAFETY CO - utili	63.47	4-01-20-265-268	Budget		245
				FACILITIES MANAGEMENT GOUNDS KEEPING			
5302	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01842	1	ORIENTAL TRADING CO - Purchase	77.48	4-01-20-250-259	Budget		246
				AQUATIC & FITNESS MINOR APPARATUS			
14-01842	2	ORIENTAL TRADING CO - Purchase	100.49	T-12-56-173-033	Budget		247
				RECREATION TRUST PROGRAMS			
			<u>177.97</u>				
5303	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01843	1	PUBLIC AGENCY TRAINING C - Pur	295.00	4-01-25-770-211	Budget		248
				PS/PROFESSIONAL SERVICES			

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5304	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01844	1	PCA INDUSTRIAL - Purchase	785.49	4-01-20-295-259	Budget		249
				CITY WIDE MINOR APPARATUS			
14-01844	2	PCA INDUSTRIAL - Purchase	785.49	4-01-20-295-259	Budget		250
				CITY WIDE MINOR APPARATUS			
14-01844	3	PCA INDUSTRIAL - Credit	785.49-	4-01-20-295-259	Budget		251
				CITY WIDE MINOR APPARATUS			
14-01844	4	PCA INDUSTRIAL - Purchase	785.49	4-01-20-295-259	Budget		252
				CITY WIDE MINOR APPARATUS			
			<u>1,570.98</u>				
5305	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01845	1	PEACH COUNTRY TRACTOR - Purcha	189.68	4-01-20-650-259	Budget		253
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
5306	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01846	1	PEMBERTON ELECTRICAL SUPP - ba	146.10	4-01-20-265-259	Budget		254
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01846	2	PEMBERTON ELECTRICAL SUPP - re	58.65	4-01-20-265-259	Budget		255
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01846	3	PEMBERTON ELECTRICAL SUPP - le	378.00	4-01-20-265-259	Budget		256
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01846	4	PEMBERTON ELECTRICAL SUPP - e1	55.67	4-01-20-265-259	Budget		257
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01846	5	PEMBERTON ELECTRICAL SUPP - la	61.70	4-01-20-265-259	Budget		258
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01846	6	PEMBERTON ELECTRICAL SUPP - la	331.25	4-01-20-265-259	Budget		259
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01846	7	PEMBERTON ELECTRICAL SUPP - re	917.02	4-01-20-265-259	Budget		260
				FACILITIES MANAGEMENT MINOR APPARATUS			
			<u>1,948.39</u>				
5307	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01847	1	PINE HILL PRINTING INC - Purch	308.07	4-01-20-016-249	Budget		261
				PUBLIC RELATIONS & INFORMATION OFFICE SU			
5308	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01848	1	PITNEY BOWES PI - Purchase	276.00	4-01-20-625-235	Budget		262
				FINANCIAL MGMT/CITY WIDE POSTAGE			
14-01848	2	PITNEY BOWES PI - Purchase	621.00	4-01-20-625-235	Budget		263
				FINANCIAL MGMT/CITY WIDE POSTAGE			
14-01848	3	PITNEY BOWES PI - Purchase	621.00	4-01-20-625-235	Budget		264
				FINANCIAL MGMT/CITY WIDE POSTAGE			
14-01848	4	PITNEY BOWES PI - Purchase	276.00	4-01-20-625-235	Budget		265
				FINANCIAL MGMT/CITY WIDE POSTAGE			
			<u>1,794.00</u>				
5309	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01849	1	FREDPRYOR CAREERTRACK - Purcha	199.00	4-01-20-250-237	Budget		266
				AQUATIC & FITNESS PROFESSIONAL EMPLOY REL			
14-01849	2	FREDPRYOR CAREERTRACK - Credit	10.00-	4-01-20-250-237	Budget		267
				AQUATIC & FITNESS PROFESSIONAL EMPLOY REL			

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5309		BANK OF AMERICA					
14-01849	3	FREDPRYOR CAREERTRACK - Purcha	1,134.00	4-01-20-250-237	Budget		268
		Continued		AQUATIC & FITNESS PROFESSIONAL EMPLOY REL			
			<u>1,323.00</u>				
5310	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01850	1	V.E. RALPH & SON, INC - Purcha	495.64	4-01-20-250-259	Budget		269
				AQUATIC & FITNESS MINOR APPARATUS			
14-01850	2	V.E. RALPH & SON, INC - Purcha	3,220.00	4-01-25-720-253	Budget		270
				PS/RESCUE SERVICES-MED SUPPLIES			
14-01850	3	V.E. RALPH & SON, INC - Purcha	783.85	4-01-25-730-253	Budget		271
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
14-01850	4	V.E. RALPH & SON, INC - Purcha	159.90	4-01-25-730-253	Budget		272
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
14-01850	5	V.E. RALPH & SON, INC - Purcha	1,376.57	4-01-25-730-253	Budget		273
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
14-01850	6	V.E. RALPH & SON, INC - Purcha	81.05	4-01-25-730-253	Budget		274
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
14-01850	7	V.E. RALPH & SON, INC - Purcha	150.50	4-01-25-730-253	Budget		275
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
			<u>6,267.51</u>				
5311	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01851	1	RL DRAKE HOLDINGS - Purchase	2,798.44	C-04-55-283-010	Budget		276
				TECHNOLOGY IMPROVEMENTS IBNLT:			
14-01851	2	RL DRAKE HOLDINGS - Purchase	2,798.44	4-01-20-046-259	Budget		277
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
14-01851	3	RL DRAKE HOLDINGS - Credit	2,798.44	4-01-20-046-259	Budget		278
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
			<u>2,798.44</u>				
5312	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01852	1	SEA GEAR MARINE SUPPLY - Purch	250.92	4-01-25-730-265	Budget		279
				PS/LIFEGUARDS-EQUIP OUTLAY			
5313	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01853	1	SEETON TURF MLNJ - sports fiel	149.75	4-01-20-265-268	Budget		280
				FACILITIES MANAGEMENT GOUNDS KEEPING			
5314	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01854	1	SHERWIN WILLIAMS #3760 - Purch	417.70	4-01-20-210-259	Budget		281
				ADMINISTRATION MINOR APPARATUS			
14-01854	2	SHERWIN WILLIAMS #5015 - Purch	23.23	4-01-20-650-259	Budget		282
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
14-01854	3	SHERWIN WILLIAMS #3760 - Purch	71.20	4-01-20-670-259	Budget		283
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
14-01854	4	SHERWIN WILLIAMS #3760 - Purch	73.68	4-01-25-730-265	Budget		284
				PS/LIFEGUARDS-EQUIP OUTLAY			
14-01854	5	SHERWIN WILLIAMS #3760 - Purch	18.02	4-01-25-730-265	Budget		285
				PS/LIFEGUARDS-EQUIP OUTLAY			
			<u>603.83</u>				

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PO #	Item	Description					Ref Seq
5315	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01855	1	SHOEMAKER LUMBER CO INC - repe	53.58	4-01-20-265-268	Budget		286
14-01855	2	SHOEMAKER LUMBER CO INC - viny	282.74	4-01-20-280-259	Budget		287
14-01855	3	SHOEMAKER LUMBER CO INC - Purc	44.50	4-01-25-730-265	Budget		288
14-01855	4	SHOEMAKER LUMBER CO INC - Purc	23.51	4-01-25-730-265	Budget		289
			<u>404.33</u>	PS/LIFEGUARDS-EQUIP OUTLAY			
5316	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01856	1	SOL SNAP-ON INDUSTRIAL - Purch	633.75	4-01-20-046-265	Budget		290
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
5317	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01857	1	SPARK ELECTRIC SERVICE - Purch	247.50	4-01-20-285-211	Budget		291
				FLEET OPERATIONS PROFESSIONAL SERVICES			
5318	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01858	1	SPICA STEEL INC - Purchase	100.00	4-01-20-650-233	Budget		292
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
5319	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01859	1	SPORT HYUNDAI DODGE - Purchase	56.32	4-01-20-285-259	Budget		293
14-01859	2	SPORT HYUNDAI DODGE - Purchase	283.75	4-01-20-285-259	Budget		294
14-01859	3	SPORT HYUNDAI DODGE - Credit	56.32	4-01-20-285-259	Budget		295
14-01859	4	SPORT HYUNDAI DODGE - Purchase	418.75	4-01-20-285-259	Budget		296
			<u>702.50</u>	FLEET OPERATIONS MINOR APPARATUS			
5320	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01860	1	SPRINT WIRELESS - Purchase	2,561.84	4-01-20-020-228	Budget		297
14-01860	2	SPRINT WIRELESS - Purchase	1,280.92	4-01-20-020-228	Budget		298
			<u>3,842.76</u>	TELEPHONE			
5321	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01861	1	SQ A TO Z LOCK AND KEY - Purc	180.00	4-01-20-285-211	Budget		299
				FLEET OPERATIONS PROFESSIONAL SERVICES			
5322	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01862	1	STAPLS7118921666000001 - Purch	63.72	4-01-20-005-249	Budget		300
14-01862	2	STAPLS7118921666000002 - Purch	15.70	4-01-20-005-249	Budget		301
14-01862	3	STAPLS7118921666000001 - Purch	79.43	4-01-20-015-249	Budget		302
				ADMIN/MAYOR-OFFICE SUPPLIES			
				ADMIN/MAYOR-OFFICE SUPPLIES			
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES			

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5322		BANK OF AMERICA					
		Continued					
14-01862	4	STAPLS7118921666000002 - Purch	11.61	4-01-20-045-249	Budget		303
				ADMIN/ECONOMIC DEVELOPMENT-OFF SUPPLIES			
14-01862	5	STAPLS7119635683000002 - Purch	347.19	4-01-20-210-249	Budget		304
				ADMINISTRATION OFFICE SUPPLIES			
14-01862	6	STAPLS7119635683002001 - Purch	22.25	4-01-20-210-249	Budget		305
				ADMINISTRATION OFFICE SUPPLIES			
14-01862	7	STAPLS7119957368000001 - Purch	41.79	4-01-20-210-249	Budget		306
				ADMINISTRATION OFFICE SUPPLIES			
14-01862	8	STAPLS7119964475000001 - Purch	58.92	4-01-20-210-249	Budget		307
				ADMINISTRATION OFFICE SUPPLIES			
14-01862	9	STAPLS7119964475000002 - Purch	117.84	4-01-20-210-249	Budget		308
				ADMINISTRATION OFFICE SUPPLIES			
14-01862	10	STAPLS7118571167000002 - Purch	310.01	4-01-20-255-249	Budget		309
				RECREATION LEISURE PROGRAM OFFICE SUPPLY			
14-01862	11	STAPLS7118571167000003 - Purch	5.48	4-01-20-255-249	Budget		310
				RECREATION LEISURE PROGRAM OFFICE SUPPLY			
14-01862	12	STAPLS7118571167000004 - Purch	4.22	4-01-20-255-249	Budget		311
				RECREATION LEISURE PROGRAM OFFICE SUPPLY			
14-01862	13	STAPLS7119624704000001 - Purch	245.38	4-01-20-290-249	Budget		312
				CONSTRUCTION CODE OFFICE SUPPLIES			
14-01862	14	STAPLS7119624704000002 - Purch	189.99	4-01-20-290-249	Budget		313
				CONSTRUCTION CODE OFFICE SUPPLIES			
14-01862	15	STAPLS7119495634000001 - Purch	13.86	4-01-20-310-249	Budget		314
				LAW/LEGAL-OFFICE SUPPLIES			
14-01862	16	STAPLS7119547713000001 - Purch	355.81	4-01-20-510-249	Budget		315
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
14-01862	17	STAPLS7118802055000001 - Purch	199.68	4-01-20-625-249	Budget		316
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
14-01862	18	STAPLS7118922292000001 - Purch	332.80	4-01-20-625-249	Budget		317
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
14-01862	19	STAPLS7119273490000001 - Purch	289.80	4-01-20-625-249	Budget		318
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
14-01862	20	STAPLS7119490830000001 - Purch	166.40	4-01-20-625-249	Budget		319
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
14-01862	21	STAPLS7119495634000001 - Purch	59.80	4-01-20-625-249	Budget		320
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
14-01862	22	STAPLS7119788331000001 - Purch	266.24	4-01-20-625-249	Budget		321
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
14-01862	23	STAPLS7119305254000001 - Purch	54.71	4-01-20-640-249	Budget		322
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
14-01862	24	STAPLS7119305254003001 - Credi	54.71	4-01-20-640-249	Budget		323
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
14-01862	25	STAPLS7113785016004001 - Credi	50.70	4-01-20-650-249	Budget		324
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
14-01862	26	STAPLS7118616485000001 - Purch	27.45	4-01-20-650-249	Budget		325
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
14-01862	27	STAPLS7118616485000002 - Purch	2.97	4-01-20-650-259	Budget		326
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
14-01862	28	STAPLS7118718269000001 - Purch	248.30	4-01-20-650-249	Budget		327
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
14-01862	29	STAPLS7118795756000001 - Purch	21.27	4-01-20-650-275	Budget		328
				FINANCIAL MGMT/REV COLLECTION-SAFETY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5322		BANK OF AMERICA					
		Continued					
14-01862	30	STAPLS7119456072000001 - Purch	147.68	4-01-20-650-275	Budget		329
				FINANCIAL MGMT/REV COLLECTION-SAFETY			
14-01862	31	STAPLS7119523596000001 - Purch	45.14	4-01-20-650-249	Budget		330
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
14-01862	32	STAPLS7118954925000001 - Purch	122.29	4-01-20-660-249	Budget		331
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
14-01862	33	STAPLS7119305254000002 - Purch	91.84	4-01-20-660-249	Budget		332
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
14-01862	34	STAPLS7119305254001001 - Credi	54.71	4-01-20-660-249	Budget		333
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
14-01862	35	STAPLS7119305254002001 - Purch	54.71	4-01-20-660-249	Budget		334
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
14-01862	36	STAPLS7119915318000001 - Purch	336.00	4-01-20-660-249	Budget		335
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
14-01862	37	STAPLS7118616485000001 - Purch	79.80	4-01-20-670-275	Budget		336
				FINANCIAL MGMT/PARKING REG-SAFETY EQUIP			
14-01862	38	STAPLS7118616485000003 - Purch	313.28	4-01-20-670-249	Budget		337
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT			
14-01862	39	STAPLS7118718269000001 - Purch	150.68	4-01-20-670-249	Budget		338
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT			
14-01862	40	STAPLS7118795756000001 - Purch	79.80	4-01-20-670-275	Budget		339
				FINANCIAL MGMT/PARKING REG-SAFETY EQUIP			
14-01862	41	STAPLS7119456072000001 - Purch	45.45	4-01-20-670-249	Budget		340
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT			
14-01862	42	STAPLS7119992260000001 - Purch	56.56	4-01-20-670-275	Budget		341
				FINANCIAL MGMT/PARKING REG-SAFETY EQUIP			
14-01862	43	STAPLS7118279052000004 - Purch	19.58	4-01-25-740-249	Budget		342
				PS/POLICE-OFFICE SUPPLIES			
14-01862	44	STAPLS7119359199000001 - Purch	16.48	4-01-25-740-249	Budget		343
				PS/POLICE-OFFICE SUPPLIES			
14-01862	45	STAPLS7119359199001001 - Purch	74.69	4-01-25-740-249	Budget		344
				PS/POLICE-OFFICE SUPPLIES			
14-01862	46	STAPLS0125146585000001 - Credi	9.58	4-01-25-770-249	Budget		345
				PS/FIRE-OFFICE SUPPLIES			
14-01862	47	STAPLS7119692630000001 - Purch	99.34	4-01-25-720-249	Budget		346
				PS/RESCUE SERVICES-OFC SUPPLIES			
14-01862	48	STAPLS7119921920000001 - Purch	519.96	4-01-25-730-249	Budget		347
				PS/LIFEGUARDS-OFFICE SUPPLIES			
14-01862	49	STAPLS7118662634000001 - Purch	134.49	T-12-56-175-028	Budget		348
				MERCHANTS FEES			
14-01862	50	STAPLS7118662634000002 - Purch	134.49	T-12-56-175-028	Budget		349
				MERCHANTS FEES			
14-01862	51	STAPLS7118662634000003 - Purch	268.98	T-12-56-175-028	Budget		350
				MERCHANTS FEES			
			<u>6,174.16</u>				
5323	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01863	1	STAR TRAC - Purchase	338.66	4-01-20-250-259	Budget		351
				AQUATIC & FITNESS MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5324	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01864	1	STREAMHOSTER COM - Purchase	30.00	4-01-20-040-211	Budget		352
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
5325	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01865	1	SUBURBAN HEATING OIL - Purchas	19.26	4-01-25-730-249	Budget		353
				PS/LIFEGUARDS-OFFICE SUPPLIES			
14-01865	2	SUBURBAN HEATING OIL - Purchas	69.95	4-01-25-730-249	Budget		354
				PS/LIFEGUARDS-OFFICE SUPPLIES			
			<u>89.21</u>				
5326	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01866	1	SUN ROSE WORDS & MUSIC - Purch	116.75	4-01-20-420-249	Budget		355
				CITY COUNCIL: OFFICE SUPPLIES			
5327	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01867	1	SURRAN'S NURSERIES - plants &	555.99	T-12-56-175-023	Budget		356
				RESERVE-SHADE TREE EXPENDITURE			
5328	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01868	1	TLO TRANSUNION - Purchase	18.50	4-01-25-740-259	Budget		357
				PS/POLICE-MINOR APPARATUS			
14-01868	2	TLO TRANSUNION - Purchase	6.00	4-01-25-740-259	Budget		358
				PS/POLICE-MINOR APPARATUS			
			<u>24.50</u>				
5329	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01869	1	TRICO EQUIPMENT SERVICES - Pur	850.81	4-01-20-285-259	Budget		359
				FLEET OPERATIONS MINOR APPARATUS			
14-01869	2	TRICO EQUIPMENT SERVICES - Pur	41.11	4-01-20-285-259	Budget		360
				FLEET OPERATIONS MINOR APPARATUS			
14-01869	3	TRICO EQUIPMENT SERVICES - Pur	818.82	4-01-20-285-261	Budget		361
				FLEET OPERATIONS OILS & SHOP LUBES			
14-01869	4	TRICO EQUIPMENT SERVICES - Pur	48.39	4-01-20-285-259	Budget		362
				FLEET OPERATIONS MINOR APPARATUS			
			<u>1,759.13</u>				
5330	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01870	1	TROIL ENTERPRISES LLC - Purcha	825.00	4-01-20-285-261	Budget		363
				FLEET OPERATIONS OILS & SHOP LUBES			
5331	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01871	1	TUCKAHOE BIKE SHOP OF OCE - Pu	26.98	4-01-20-670-259	Budget		364
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
5332	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01872	1	VINELAND AUTO ELECTRIC RE - Cr	149.14	4-01-20-285-259	Budget		365
				FLEET OPERATIONS MINOR APPARATUS			
14-01872	2	VINELAND AUTO ELECTRIC RE - Pu	149.14	4-01-25-770-233	Budget		366
				PS/FIRE-EQUIPMENT MAINT & REP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
5332		BANK OF AMERICA					
		Continued					
14-01872	3	VINELAND AUTO ELECTRIC RE - Pu	440.00	4-01-25-770-233	Budget		367
				PS/FIRE-EQUIPMENT MAINT & REP			
			440.00				
5333	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01873	1	WALLACE SVSTR HARDWARE - Credi	139.66	4-01-20-265-259	Budget		368
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01873	2	WALLACE SVSTR HARDWARE - hose,	130.52	4-01-20-265-268	Budget		369
				FACILITIES MANAGEMENT GOUNDS KEEPING			
14-01873	3	WALLACE SVSTR HARDWARE - gromm	38.56	4-01-20-265-259	Budget		370
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01873	4	WALLACE SVSTR HARDWARE - bushi	6.76	4-01-20-265-259	Budget		371
				FACILITIES MANAGEMENT MINOR APPARATUS			
14-01873	5	WALLACE SVSTR HARDWARE - Purch	15.49	4-01-20-670-275	Budget		372
				FINANCIAL MGMT/PARKING REG-SAFETY EQUIP			
14-01873	6	WALLACE SVSTR HARDWARE - Credi	17.11	G-02-40-181-193	Budget		373
				PORT SECURITY GRANT			
14-01873	7	WALLACE SVSTR HARDWARE - Purch	17.11	G-02-40-181-193	Budget		374
				PORT SECURITY GRANT			
14-01873	8	WALLACE SVSTR HARDWARE - Purch	15.99	G-02-40-181-193	Budget		375
				PORT SECURITY GRANT			
			67.66				
5334	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01874	1	HAJOCA WEINSTEIN 406 - ductile	326.92	4-01-20-265-259	Budget		376
				FACILITIES MANAGEMENT MINOR APPARATUS			
5335	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01875	1	WEST MARINE #106 - Purchase	91.96	4-01-25-730-259	Budget		377
				PS/LIFEGUARDS-MINOR APPARATUS			
5336	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01876	1	WITMER PUBLIC SAFETY GROU - Pu	479.98	4-01-25-770-265	Budget		378
				PS/FIRE-EQUIPMENT OUTLAY			
14-01876	2	WITMER PUBLIC SAFETY GROU - Pu	3,624.91	C-04-55-283-201	Budget		379
				FIRE & RESCUE EQUIPMENT IBNLT:			
14-01876	3	WITMER PUBLIC SAFETY GROU - Pu	3,570.00	C-04-55-283-201	Budget		380
				FIRE & RESCUE EQUIPMENT IBNLT:			
14-01876	4	WITMER PUBLIC SAFETY GROU - Pu	336.00	C-04-55-283-201	Budget		381
				FIRE & RESCUE EQUIPMENT IBNLT:			
			8,010.89				
5337	07/17/14	BOAPCARD BANK OF AMERICA					3271
14-01877	1	J.C. MILLER AUTO PARTS, - Purc	141.39	4-01-20-285-259	Budget		382
				FLEET OPERATIONS MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq
5337 BANK OF AMERICA								
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	104	0	146,754.25	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	104	0	146,754.25	0.00		

Fund Description	Fund	Budget Total	Revenue Total
	4-01	111,647.13	0.00
	4-13	<u>224.62</u>	<u>0.00</u>
Year Total:		111,871.75	0.00
	C-04	29,827.27	0.00
	G-02	2,273.24	0.00
	T-12	2,781.99	0.00
Total of All Funds:		<u>146,754.25</u>	<u>0.00</u>

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

RESOLUTION

#12

**CONSENTING TO CITY COUNCIL'S APPOINTMENT OF
MICHAEL HYSON, THERESA J. IFKOVITIS & ROBERT MCNEILL
AS MEMBERS TO THE UTILITY ADVISORY COMMISSION**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the following individual is hereby appointed and reappointed to the Ocean City Utility Advisory Commission for the following term:

NAME	TERM	TERM EXPIRES
Michael Hyson	4 Years (fill unexpired term of Janet Staneruck)	12/31/2015
Theresa J. Ifkovits	4 Years*	12/31/2018
Robert McNeill	4 Years*	12/31/2018

* 1st Full Term

Anthony P. Wilson
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 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED	
Allegretto	_____	_____	_____	_____ City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#13

**APPOINTING MARJORIE BROOKS AND SARA ALLISON MAAS AS
MEMBERS TO THE ENVIRONMENTAL COMMISSION**

BE IT RESOLVED, by the City Council of the City of Ocean City, New Jersey that the following individuals are hereby appointed as member of the Ocean City Environmental Commission in accordance with Ordinance No. 07-01 for the following terms:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Marjorie Brooks, Alt. I	2 Years	12/31/2015
Sara Allison Maas, Alt. II	2 Years	12/31/2015

Anthony P. Wilson
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 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

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

RESOLUTION

#14

**CONSENTING TO CITY COUNCIL'S APPOINTMENT OF
ROBERT BARR, SCOTT HALLIDAY AND EDMOND SPEITEL
AS MEMBERS TO THE OCEAN CITY HOUSING AUTHORITY**

BE IT RESOLVED, by the City Council of the City of Ocean City, New Jersey that the following persons are hereby appointed as members of the Ocean City Housing Authority in accordance with N.J.R.S. 55:14:A-4, for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Robert Barr	5 Years (fill unexpired term of Stephen Lalli)	12/31/2018
Scott Halliday	5 Years (fill unexpired term of Edward Price)	12/31/2015
Edmond Speitel	5 Years	12/31/2018

Anthony P. Wilson
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 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#15

**AUTHORIZING THE MAYOR'S EXECUTION OF A LETTER
AGREEMENT WITH BROTHERS OF THE CHRISTIAN SCHOOLS**

WHEREAS, Brothers of the Christian Schools (hereinafter, "Christian Brothers") is the owner of the real property known as Block 3000, Lot 5; Block 3001, Lot 1; and Block 611.11, Lots 48, 49, 57 & 58 (hereinafter, "the Property"); and

WHEREAS, the Christian Brothers has received preliminary and final subdivision approval, with variances, from the Ocean City Planning Board as set forth in the July 10, 2013 Planning Board Resolution for the subdivision of the Property, which approval is conditioned upon, *inter alia*, the Christian Brothers obtaining a CAFRA Individual Permit; and

WHEREAS, the NJDEP has issued to the Christian Brothers a CAFRA Individual Permit, modified for revisions to the public access requirements therein by letter dated June 4, 2014; and

WHEREAS, the said June 4, 2014 modification is conditioned upon the Christian Brothers entering into an agreement with the City of Ocean City pursuant to which the Christian Brothers will make a monetary contribution in the amount of \$15,000 to the City for the City's use in constructing an ADA accessible ramp from the 27th Street street end to the top of the bulkhead and tying the structure into the existing beach path; and

WHEREAS, attached hereto is a proposed form of letter agreement which would fulfill the NJDEP's requirement for an agreement, and a copy of the check in the amount of \$15,000 constituting the proposed payment from the Christian Brothers to the City; and

WHEREAS, upon the approval of the proposed form of letter agreement, or agreement substantially similar thereto, by the NJDEP, and the subsequent execution thereof by the Mayor and by Christian Brothers, the City will be authorized to cash the \$15,000 check and apply it to the cost of the construction of the aforescribed ADA accessible ramp.

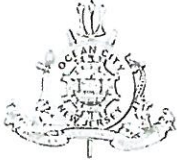
NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ocean City that the Mayor is hereby authorized to execute a letter agreement substantially similar to the attached proposed form of letter agreement; and, to accept the \$15,000 and use it toward the construction of the aforescribed ADA accessible ramp.

Anthony P. Wilson, 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 2014.

NAME	AYE	NAY	ABSENT	ABSTAINED
Allegretto	_____	_____	_____	_____	City Clerk
DeVlieger	_____	_____	_____	_____	
Guinosso	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

Memo

DATE: July 18, 2014
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Christian Brothers

Council will recall that Christian Brothers subdivided a portion of its property at 3025 Wesley Avenue in July, 2013.

Christian Brothers was required to obtain a CAFRA permit, among other approvals and permits, as a condition of its approval by the Ocean City Planning Board.

The NJDEP issued an Individual CAFRA Permit to the Christian Brothers, and then modified that permit for revisions to the public access requirements therein.

The modified Permit provides that Christian Brothers must enter into an agreement with the City of Ocean City to pay the City \$15,000 for its use in construction of an ADA accessible ramp at 27th Street.

The attached resolution would authorize the Mayor to enter into such an agreement with Christian Brothers.

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CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

July 10, 2014

Stephen R. Nehmad, Esquire
Nehmad Perillo & Davis, P.C.
4030 Ocean Heights Avenue
Egg Harbor Township, NJ 08234

**Re: Modification to CAFRA Individual Permit
DLUR File No.: 0508-13-0009.1 CAF140001
Applicant: Brothers of the Christian Schools
Location: 3045 Central Avenue
Block(s): 3000; 3001; 611.11, Lot(s): 5, 1; 48, 49, 57, 58
City of Ocean City, Cape May County**

Dear Mr. Nehmad:

I am writing to you in your capacity as counsel to Applicant Brothers of the Christian Schools ("Christian Brothers") regarding the above entitled matter. You have brought to my attention as City Solicitor to the City of Ocean City the fact that the New Jersey Department of Environmental Protection has issued a CAFRA Individual Permit modification letter dated June 4, 2014 to your client Christian Brothers. A copy of the modification letter is annexed hereto as Exhibit "A".

More specifically, I understand it to be the desire of Christian Brothers to satisfy its obligation to pay to the City of Ocean city the sum of \$15,000 to construct an ADA accessible ramp from 27th Street end to the top of the bulkhead and tying the structure into the existing path. All of this is to be done in satisfaction of paragraphs 18 through 21 set forth on Exhibit "A".

Please be advised that I have spoken with the appropriate representatives of the City of Ocean City and it is willing to accept the sum of \$15,000 from Christian Brothers to be utilized for the express purposes set forth on Exhibit "A". More specifically, upon payment of the funds to the City by Christian Brothers, the funds will be utilized as and for a monetary contribution toward construction of an ADA accessible ramp from 27th Street end to the top of the bulkhead and tying the structure into the existing path. The City has an individual CAFRA Permit for this work, a copy of the initial page of which Permit is annexed hereto as Exhibit "B".

You have also brought to my attention the fact that Paragraph 20 of Exhibit "A" requires that the City of Ocean City adopt a Resolution authorizing the acceptance of the monetary contribution

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from Christian Brothers and acknowledging that it will be utilized for the purposes more specifically set forth above. The City will introduce the Resolution upon receipt of your client's check delivered to my office, to be held in escrow pending adoption of the Resolution.

I also note that the DEP CAFRA Individual Permit modification issued to Christian Brothers (Exhibit "A") requires an approved monetary contribution agreement. I would propose that this letter act as a letter agreement, when signed by each parties authorized representatives, confirming the understanding that has been reached between Christian Brothers and the City of Ocean City as more specifically set forth above.

Very truly yours,

Dorothy F. McCrosson

The parties acknowledge and agree that the above letter shall constitute a letter agreement between Christian Brothers and the City of Ocean City for the purposes stated above. The parties acknowledge that this letter agreement constitutes a valid and binding agreement between the parties, and is intended to be submitted to the New Jersey Department of Environmental Protection to evidence the understandings reached by the parties and in satisfaction of certain conditions attached to the modification letter issued by the New Jersey Department of Environmental Protection to Christian Brothers dated June 4, 2014.

THE BROTHERS OF THE
CHRISTIAN SCHOOLS

ATTEST:

By: _____
James R. Martino, FSC, Secretary

Dated: _____

Dated: _____

CITY OF OCEAN CITY

ATTEST:

By: _____
Jay Gillian, Mayor

Dated: _____

Dated: _____