

ORDINANCE NO. 24-10

AN ORDINANCE AMENDING CHAPTER XXI, FLOOD DAMAGE PREVENTION, OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN TO REPEAL CHAPTER XXI, "FLOOD DAMAGE PREVENTION"; TO ADOPT A NEW CHAPTER XXI, "FLOOD DAMAGE PREVENTION"; TO ADOPT FLOOD HAZARD MAPS; TO DESIGNATE A FLOODPLAIN ADMINISTRATOR; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

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

WHEREAS, the Legislature of the State of New Jersey has, in N.J.S.A. 40:48 et seq and N.J.S.A. 40:55D et seq., conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the Federal Emergency Management Agency has identified special flood hazard areas within the boundaries of the City of Ocean City and such areas may be subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare, and

WHEREAS, the City of Ocean City was accepted for participation in the National Flood Insurance Program on November 27, 1970 and the Mayor and Council of the City of Ocean City desires to continue to meet the requirements of Title 44 Code of Federal Regulations, Sections 59, 60, 65, and 70 necessary for such participation; and

WHEREAS, the City of Ocean City is required, pursuant to N.J.S.A. 5:23 et seq., to administer and enforce the State building codes, and such building codes contain certain provisions that apply to the design and construction of buildings and structures in flood hazard areas; and

WHEREAS, the City of Ocean City is required, pursuant to N.J.S.A. 40:49-5, to enforce zoning codes that secure safety from floods and contain certain provisions that apply to the development of lands; and

WHEREAS, the City of Ocean City is required, pursuant to N.J.S.A.58:16A-57, within 12 months after the delineation of any flood hazard area, to adopt rules and regulations concerning the development and use of land in the flood fringe area which at least conform to the standards promulgated by the New Jersey Department of Environmental Protection (NJDEP).

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Ocean City that the following floodplain management regulations are hereby adopted.

SECTION 1. RECITALS.

The foregoing whereas clauses are incorporated herein by reference and made a part hereof.

SECTION 2. These regulations specifically repeal and replace the following ordinance(s) and regulation(s): Chapter XXI of the Revised General Ordinances of the City of Ocean City, which is entitled "Flood Damage Prevention".

SECTION 21-101 SCOPE AND ADMINISTRATION

21-101.1 Title. These regulations, in combination with the flood provisions of the Uniform Construction Code (UCC) N.J.A.C. 5:23 (hereinafter "Uniform Construction Code," consisting of the Building Code, Residential Code, Rehabilitation Subcode, and related codes, and the New Jersey Flood Hazard Area Control Act (hereinafter "FHACA"), N.J.A.C. 7:13, shall be known as the Floodplain Management Regulations of the City of Ocean City (hereinafter "these regulations").

21-101.2 Scope. These regulations, in combination with the flood provisions of the Uniform Construction Code and FHACA shall apply to all proposed development in flood hazard areas established in Section 21-102 of these regulations.

21-101.3 Purposes and objectives. The purposes and objectives of these regulations are to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific flood hazard areas through the establishment of comprehensive regulations for management of flood hazard areas, designed to:

- (1) Protect human life and health.
- (2) Prevent unnecessary disruption of commerce, access, and public service during times of flooding.
- (3) Manage the alteration of natural floodplains, stream channels and shorelines;
- (4) Manage filling, grading, dredging and other development which may increase flood damage or erosion potential.
- (5) Prevent or regulate the construction of flood barriers which will divert floodwater or increase flood hazards.
- (6) Contribute to improved construction techniques in the floodplain.
- (7) Minimize damage to public and private facilities and utilities.
- (8) Help maintain a stable tax base by providing for the sound use and development of flood hazard areas.
- (9) Minimize the need for rescue and relief efforts associated with flooding.
- (10) Ensure that property owners, occupants, and potential owners are aware of property located in flood hazard areas.
- (11) Minimize the need for future expenditure of public funds for flood control projects and response to and recovery from flood events.
- (12) Meet the requirements of the National Flood Insurance Program for community participation set forth in Title 44 Code of Federal Regulations, Section 59.22.

21-101.4 Coordination with Building Codes. Pursuant to the requirement established in N.J.A.C. 5:23, the Uniform Construction Code, that the City of Ocean City administer and enforce the State building codes, the Mayor and Council of the City of Ocean City does hereby acknowledge that the Uniform Construction Code contains certain provisions that apply to the design and construction of buildings and structures in flood hazard areas. Therefore, these regulations are intended to be administered and enforced in conjunction with the Uniform Construction Code. It is the intent of this chapter to incorporate current versions of the Uniform Construction Code and other pertinent state or federal flood regulations as indicated herein. In the event that there are amendments to said code(s) or regulations, then such amendments shall be reviewed periodically by the governing body which shall determine whether it is appropriate to incorporate same in this chapter.

21-101.5 Ordinary Building Maintenance and Minor Work. Improvements defined as ordinary building maintenance and minor work projects by the Uniform Construction Code including non-structural replacement-in-kind of windows, doors, cabinets, plumbing fixtures, decks, walls, partitions, new flooring materials, roofing, etc. shall be evaluated by the Floodplain Administrator through the floodplain development permit to ensure compliance with the Substantial Damage and Substantial Improvement Section 21-103.14 of this ordinance.

21-101.6 Warning. The degree of flood protection required by these regulations is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur. Flood heights may be increased by man-made or natural causes. Enforcement of these regulations does not imply that land outside the special flood hazard areas, or that uses permitted within such flood hazard areas, will be free from flooding or flood damage.

21-101.7 Other laws. The provisions of these regulations shall not be deemed to nullify any provisions of local, State, or Federal law.

21-101.8 Violations and Penalties for Noncompliance. No structure or land shall hereafter be constructed, re-located to, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a violation under N.J.S.A. 40:49-5. Any person who violates this ordinance or fails to comply with any of its requirements shall be subject to one (1) or more of the following: a fine of not more than \$2,000, imprisonment for a term not exceeding ninety (90) days or a period of community service not exceeding 90 days.

Each day in which a violation of an ordinance exists shall be considered to be a separate and distinct violation subject to the imposition of a separate penalty for each day of the violation as the Court may determine except that the owner will be afforded the opportunity to cure or abate the condition during a 30 day period and shall be afforded the opportunity for a hearing before the court for an independent determination concerning the violation. Subsequent to the expiration of the 30-day period, a fine greater than \$2,000 may be imposed if the court has not determined otherwise, or if upon reinspection of the property, it is determined that the abatement has not been substantially completed.

Any person who is convicted of violating an ordinance within one year of the date of a previous violation of the same ordinance and who was fined for the previous violation, shall be sentenced by a court to an additional fine as a repeat offender. The additional fine imposed by the court upon a person for a repeated offense shall not be less than the minimum or exceed the maximum fine fixed for a violation of the ordinance but shall be calculated separately from the fine imposed for the violation of the ordinance. Nothing herein contained shall prevent the City of Ocean City from taking such other lawful action as is necessary to prevent or remedy any violation.

21-101.8.1 Solid Waste Disposal in a Flood Hazard Area. Any person who has unlawfully disposed of solid waste in a floodway or floodplain who fails to comply with this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$2500 or up to a maximum penalty by a fine not exceeding \$10,000 under N.J.S.A. 40:49-5.

21-101.9 Abrogation and greater restrictions. These regulations supersede any ordinance in effect in flood hazard areas. However, these regulations are not intended to repeal or abrogate any existing ordinances including land development regulations, subdivision regulations, zoning ordinances, stormwater management regulations, or building codes. In the event of a conflict between these regulations and any other ordinance, code, or regulation, the more restrictive shall govern.

SECTION 21-102 APPLICABILITY

21-102.1 General. These regulations, in conjunction with the Uniform Construction Code, provide minimum requirements for development located in flood hazard areas, including the subdivision of land and other developments; site improvements and installation of utilities; placement and replacement of manufactured homes; placement of recreational vehicles; new construction and alterations, repair, reconstruction, rehabilitation or additions of existing buildings and structures; substantial improvement of existing buildings and structures, including repair of substantial damage; installation of tanks; temporary structures and temporary or permanent storage; utility and miscellaneous Group U buildings and structures; and certain building work exempt from permit under the Uniform Construction Code; and other buildings and development activities.

21-102.2 Establishment of Flood Hazard Areas. The City of Ocean City was accepted for participation in the National Flood Insurance Program on November 27, 1970.

The National Flood Insurance Program (NFIP) floodplain management regulations encourage that all Federal, State, and Local regulations that are more stringent than the minimum NFIP standards take precedence in permitting decisions. The FHACA requires that the effective Flood

Insurance Rate Map, most recent preliminary FEMA mapping and flood studies, and Department delineations be compared to determine the most restrictive mapping. The FHACA also regulates unstudied flood hazard areas in watersheds measuring 50 acres or greater in size and most riparian zones in New Jersey. Because of these higher standards, the regulated flood hazard area in New Jersey may be more expansive and more restrictive than the FEMA Special Flood Hazard Area. Maps and studies that establish flood hazard areas are on file at the Ocean City Construction Office, 115 E. 12th Street, Ocean City, NJ 08226.

The following sources identify flood hazard areas in this jurisdiction and must be considered when determining the Best Available Flood Hazard Data Area:

1) Effective Flood Insurance Study. Special Flood Hazard Areas (SFHAs) identified by the Federal Emergency Management Agency in a scientific and engineering report entitled Flood Insurance Study, Cape May County, New Jersey (All Jurisdictions) dated October 5, 2017 and the accompanying Flood Insurance Rate Maps (FIRM) identified in Table 102.2(1) whose top-level document (Index map) effective date is October 5, 2017 are hereby adopted by reference.

Table 102.2(1)

| Map Panel # | Effective Date | Revision Letter | Map Panel # | Effective Date | Revision Letter |
|-------------|----------------|-----------------|-------------|----------------|-----------------|
| 34009C0069 | 10/05/2017 | F | 34009C0088 | 10/05/2017 | F |
| 34009C0086 | 10/05/2017 | F | 34009C0087 | 10/05/2017 | F |
| 34009C0089 | 10/05/2017 | F | 34009C0093 | 10/05/2017 | F |
| 34009C0091 | 10/05/2017 | F | 34009C0176 | 10/05/2017 | F |
| 34009C0157 | 10/05/2017 | F | 34009C0159 | 10/05/2017 | F |

2) Federal Best Available Information. The City of Ocean City shall utilize Federal flood information as listed in the table below that provides more detailed hazard information, higher flood elevations, larger flood hazard areas, and results in more restrictive regulations. This information may include but is not limited to preliminary flood elevation guidance from FEMA (such as Advisory Flood Hazard Area Maps, Work Maps or Preliminary FIS and FIRM). Additional Federal Best Available studies issued after the date of this ordinance must also be considered. These studies are listed on FEMA’s Map Service Center. This information shall be used for floodplain regulation purposes only.

3) Other Best Available Data. The City of Ocean City shall utilize high water elevations from flood events, groundwater flooding areas, studies by federal or state agencies, or other information deemed appropriate by the City of Ocean City. Other “best available information” may not be used which results in less restrictive flood levations, design standards, or smaller flood hazard areas than the sources described in Section 21-102.2 (1) and (2), above. This information shall be used for floodplain regulation purposes only.

4) State Regulated Flood Hazard Areas. For State regulated waters, the NJ Department of Environmental Protection (NJDEP) identifies the flood hazard area as the land, and the space above that land, which lies below the “Flood Hazard Area Control Act Design Flood Elevation”, as defined in Section 21-201, and as described in the New Jersey Flood Hazard Area Control Act at N.J.A.C. 7:13. A FHACA flood hazard area exists along every regulated water that has a drainage area of 50 acres or greater. Such area may extend beyond the boundaries of the Special Flood Hazard Areas (SFHAs) as identified by FEMA.

21-102.3 Establishing the Local Design Flood Elevation (LDFE).

The Local Design Flood Elevation (LDFE) is established in the flood hazard areas determined in Section 21-102.2, above, using the best available flood hazard data sources, and the Flood Hazard Area Control Act minimum Statewide elevation requirements for lowest floors in A,

Coastal A, and V zones, ASCE 24 requirements for critical facilities as specified by the building code, plus additional freeboard as specified by this ordinance.

21-102.3.1 Using the Effective Flood Insurance Study described in Section 21-102.2.1, above, the LDFE shall be as follows provided that this Flood Insurance Study is considered the Best Available Flood Hazard Data and no more recent flood hazard data results in a less stringent LDFE:

- 1) A Zones – the LDFE shall be measured from base flood elevation plus 2 feet with only flood resistant material below base flood elevation.
- 2) Coastal A Zones – LDFE shall be measured from the lowest horizontal structural member which shall be at a minimum elevation of base flood elevation plus 2 feet with “V” Zone construction.
- 3) V Zones– LDFE shall be measured from the lowest horizontal structural member which shall be at a minimum elevation of base flood elevation plus 2 feet with “V” Zone construction.
- 4) Flood Hazard Protection Area –X Zone – For X Zones and shaded X Zones- new construction, substantial damage repairs and substantial improvements of any residential structure located wholly within in an X Zone or Shaded X Zone shall conform to the requirements of the highest adjacent A or AE zone located on the landward side of the dune or bulkhead and add an additional 2 feet of freeboard to the elevation established by that zone.

21-102.3.2 Ocean City shall consider best available flood hazard data and any higher state regulatory standards provided that they are more stringent than described in Section 21-102.3.1 for the above-listed flood zones and apply these data and regulations as follows:

- 1) For a delineated watercourse, the elevation associated with the Best Available Flood Hazard Data Area determined in Section 21-102.2, above plus two foot or as described by N.J.A.C. 7:13 of freeboard; or
- 2) For any undelineated watercourse (where mapping or studies described in 102.2 (1) and (2) above are not available) that has a contributory drainage area of 50 acres or more, the applicants must provide one of the following to determine the Local Design Flood Elevation:
 - a. A copy of an unexpired NJDEP Flood Hazard Area Verification plus three foot of freeboard and any additional freeboard as required by ASCE 24-14; or
 - b. A determination of the Flood Hazard Area Design Flood Elevation using Method 5 or Method 6 (as described in N.J.A.C. 7:13) plus three foot of freeboard and any additional freeboard as required by ASCE 24-14. Any determination using these methods must be sealed and submitted according to Section 21-105.2-3.
- 3) AO Zones – For Zone AO areas on the municipality’s FIRM (or on preliminary flood elevation guidance from FEMA), the Local Design Flood Elevation is determined from the FIRM panel as the highest adjacent grade plus the depth number specified plus two of freeboard. If no depth number is specified, the Local Design Flood Elevation is three (3) feet above the highest adjacent grade.
- 4) Flood Hazard Protection Area –X Zone – For X Zones and shaded X Zones- new construction, substantial damage repairs and substantial improvements of any residential structure located wholly within in an X Zone or Shaded X Zone shall conform to the requirements of the highest adjacent A or AE zone located on the landward side of the dune or bulkhead and add an additional 2 feet of freeboard to the elevation established by that zone.
- 5) Class IV Critical Facilities - For any proposed development of new and substantially improved Flood Design Class IV Critical Facilities, the Local Design Flood Elevation must be the higher of the 0.2% annual chance (500 year) flood elevation or the Flood Hazard Area Design Flood Elevation with an additional 2 feet of freeboard in accordance with ASCE 24.

6) Class III Critical Facilities - For proposed development of new and substantially improved Flood Design Class III Critical Facilities in coastal high hazard areas, the Local Design Flood Elevation must be the higher of the 0.2% annual chance (500 year) flood elevation or the Flood Hazard Area Design Flood Elevation with an additional 2 of freeboard in accordance with ASCE 24.

SECTION 21-103 DUTIES AND POWERS OF THE FLOODPLAIN ADMINISTRATOR

21-103.1 Floodplain Administrator Designation. The City's Business Administrator or his designee is designated the Floodplain Administrator. The Floodplain Administrator shall have the authority to delegate performance of certain duties to other employees.

21-103.2 General. The Floodplain Administrator is authorized and directed to administer the provisions of these regulations. The Floodplain Administrator shall have the authority to render interpretations of these regulations consistent with the intent and purpose of these regulations and to establish policies and procedures in order to clarify the application of its provisions. Such interpretations, policies and procedures shall be consistent with the intent and purpose of these regulations and the flood provisions of the building code and shall not have the effect of waiving specific requirements without the granting of a variance pursuant to Section 21-107 of these regulations.

21-103.3 Coordination. The Floodplain Administrator shall coordinate with the Construction Official to administer and enforce the flood provisions of the Uniform Construction Code.

21-103.4 Duties. The duties of the Floodplain Administrator shall include but are not limited to:

- (1) Review all permit applications to determine whether proposed development is located in flood hazard areas established in Section 21-102 of these regulations.
- (2) Require development in flood hazard areas to be reasonably safe from flooding and to be designed and constructed with methods, practices and materials that minimize flood damage.
- (3) Interpret flood hazard area boundaries and provide available flood elevation and flood hazard information.
- (4) Determine whether additional flood hazard data shall be obtained or developed.
- (5) Review required certifications and documentation specified by these regulations and the building code to determine that such certifications and documentations are complete.
- (6) Establish, in coordination with the Construction Official, written procedures for administering and documenting determinations of substantial improvement and substantial damage made pursuant to Section 21-103.14 of these regulations.
- (7) Coordinate with the Construction Official and others to identify and investigate damaged buildings located in flood hazard areas and inform owners of the requirement to obtain permits for repairs.
- (8) Review requests submitted to the Construction Official seeking approval to modify the strict application of the flood load and flood resistant construction requirements of the Uniform Construction code to determine whether such requests require consideration as a variance pursuant to Section 21-107 of these regulations.
- (9) Require applicants who submit hydrologic and hydraulic engineering analyses to support permit applications to submit to FEMA the data and information necessary to maintain the Flood Insurance Rate Maps when the analyses propose to change base flood elevations, flood hazard area boundaries, or floodway designations; such submissions shall be made within 6 months of such data becoming available.
- (10) Require applicants who propose alteration of a watercourse to notify adjacent jurisdictions and the NJDEP Bureau of Flood Engineering, and to submit copies of such notifications to the Federal Emergency Management Agency (FEMA).

- (11) Inspect development in accordance with Section 21-106 of these regulations and inspect flood hazard areas to determine if development is undertaken without issuance of permits.
- (12) Prepare comments and recommendations for consideration when applicants seek variances in accordance with Section 21-107 of these regulations.
- (13) Cite violations in accordance with Section 21-108 of these regulations.
- (14) Notify the Federal Emergency Management Agency when the corporate boundaries of the City of Ocean City have been modified.
- (15) Permit Ordinary Maintenance and Minor Work in the regulated areas discussed in Section 21-102.2.

21-103.5 Use of changed technical data. The Floodplain Administrator and the applicant shall not use changed flood hazard area boundaries or base flood elevations for proposed buildings or developments unless the Floodplain Administrator or applicant has applied for a Conditional Letter of Map Revision (CLOMR) to the Flood Insurance Rate Map (FIRM) revision and has received the approval of the Federal Emergency Management Agency. A revision of the effective FIRM does not remove the related feature(s) on a flood hazard area delineation that has been promulgated by the NJDEP. A separate application must be made to the State pursuant to N.J.A.C. 7:13 for revision of a flood hazard design flood elevation, flood hazard area limit, floodway limit, and/or other related feature.

21-103.6 Other permits. It shall be the responsibility of the Floodplain Administrator to assure that approval of a proposed development shall not be given until proof that necessary permits have been granted by Federal or State agencies having jurisdiction over such development, including section 404 of the Clean Water Act. In the event of conflicting permit requirements, the Floodplain Administrator must ensure that the most restrictive floodplain management standards are reflected in permit approvals.

21-103.7 Determination of Local Design Flood Elevations. If design flood elevations are not specified, the Floodplain Administrator is authorized to require the applicant to:

- (1) Obtain, review, and reasonably utilize data available from a Federal, State, or other source, or
- (2) Determine the design flood elevation in accordance with accepted hydrologic and hydraulic engineering techniques. Such analyses shall be performed and sealed by a licensed professional engineer. Studies, analyses, and computations shall be submitted in sufficient detail to allow review and approval by the Floodplain Administrator. The accuracy of data submitted for such determination shall be the responsibility of the applicant.

It shall be the responsibility of the Floodplain Administrator to verify that the applicant's proposed Best Available Flood Hazard Data Area and the Local Design Flood Elevation in any development permit accurately applies the best available flood hazard data and methodologies for determining flood hazard areas and design elevations described in 102.2 and 102.3 respectively. This information shall be provided to the Construction Official and documented according to Section 21-103.15.

21-103.8 Requirement to submit new technical data. Base Flood Elevations may increase or decrease resulting from natural changes (e.g. erosion, accretion, channel migration, subsidence, uplift) or man-made physical changes (e.g. dredging, filling, excavation) affecting flooding conditions. As soon as practicable, but not later than six months after the date of a man-made change or when information about a natural change becomes available, the Floodplain Administrator shall notify the Federal Insurance Administrator of the changes by submitting technical or scientific data in accordance with Title 44 Code of Federal Regulations Section 65.3. Such a submission is necessary so that upon confirmation of those physical changes affecting flooding conditions, risk premium rates and floodplain management requirements will be based upon current data.

21-103.9 Activities in riverine flood hazard areas. In riverine flood hazard areas where design flood elevations are specified but floodways have not been designated, the Floodplain

Administrator shall not permit any new construction, substantial improvement or other development, including the placement of fill, unless the applicant submits an engineering analysis prepared by a licensed professional engineer that demonstrates that the cumulative effect of the proposed development, when combined with all other existing and anticipated flood hazard area encroachment, will not increase the design flood elevation more than 0.2 feet at any point within the community.

21-103.10 Floodway encroachment. Prior to issuing a permit for any floodway encroachment, including fill, new construction, substantial improvements and other development or land-disturbing-activity, the Floodplain Administrator shall require submission of a certification prepared by a licensed professional engineer, along with supporting technical data, that demonstrates that such development will not cause any increase in the base flood level.

21-103.10.1 Floodway revisions. A floodway encroachment that increases the level of the base flood is authorized if the applicant has applied for a Conditional Letter of Map Revision (CLOMR) to the Flood Insurance Rate Map (FIRM) and has received the approval of FEMA.

21-103.11 Watercourse alteration. Prior to issuing a permit for any alteration or relocation of any watercourse, the Floodplain Administrator shall require the applicant to provide notification of the proposal to the appropriate authorities of all adjacent government jurisdictions, as well as the NJDEP Bureau of Flood Engineering and the Division of Land Resource Protection. A copy of the notification shall be maintained in the permit records and submitted to FEMA.

21-103.11.1 Engineering analysis. The Floodplain Administrator shall require submission of an engineering analysis prepared by a licensed professional engineer, demonstrating that the flood-carrying capacity of the altered or relocated portion of the watercourse will be maintained, neither increased nor decreased. Such watercourses shall be maintained in a manner that preserves the channel's flood-carrying capacity.

21-103.12 Alterations in coastal areas. The excavation or alteration of sand dunes is governed by the New Jersey Coastal Zone Management (CZM) rules, N.J.A.C. 7:7. Prior to issuing a flood damage prevention permit for any alteration of sand dunes in coastal high hazard areas and Coastal A Zones, the Floodplain Administrator shall require that a New Jersey CZM permit be obtained and included in the flood damage prevention permit application. The applicant shall also provide documentation of any engineering analysis, prepared by a licensed professional engineer, that demonstrates that the proposed alteration will not increase the potential for flood damage.

21-103.13 Development in riparian zones. All development in Riparian Zones as described in N.J.A.C. 7:13 is prohibited by this ordinance unless the applicant has received an individual or general permit or has complied with the requirements of a permit by rule or permit by certification from NJDEP Division of Land Resource Protection prior to application for a floodplain development permit and the project is compliant with all other Floodplain Development provisions of this ordinance. The width of the riparian zone can range between 50 and 300 feet and is determined by the attributes of the waterbody and designated in the New Jersey Surface Water Quality Standards N.J.A.C. 7:9B. The portion of the riparian zone located outside of a regulated water is measured landward from the top of bank. Applicants can request a verification of the riparian zone limits or a permit applicability determination to determine State permit requirements under N.J.A.C. 7:13 from the NJDEP Division of Land Resource Protection.

21-103.14 Substantial improvement and substantial damage determinations. When buildings and structures are damaged due to any cause including but not limited to man-made, structural, electrical, mechanical, or natural hazard events, or are determined to be unsafe as described in N.J.A.C. 5:23; and for applications for building permits to improve buildings and structures, including alterations, movement, repair, additions, rehabilitations, renovations, ordinary maintenance and minor work, substantial improvements, repairs of substantial damage, and any other improvement of or work on such buildings and structures, the Floodplain Administrator, in coordination with the Construction Official, shall:

- (1) Estimate the market value or require the applicant to obtain a professional appraisal prepared by a qualified independent appraiser, of the market value of the building or structure before the start of construction of the proposed work; in the case of repair, the market value of the building or structure shall be the market value before the damage occurred and before any repairs are made.
- (2) Determine and include the costs of all ordinary maintenance and minor work, as discussed in Section 21-102.2, performed in the floodplain regulated by this ordinance in addition to the costs of those improvements regulated by the Construction Official in substantial damage and substantial improvement calculations.
- (3) Compare the cost to perform the improvement, the cost to repair the damaged building to its pre-damaged condition, or the combined costs of improvements and repairs, where applicable, to the market value of the building or structure.
- (4) Determine and document whether the proposed work constitutes substantial improvement or repair of substantial damage. This determination requires the evaluation of previous permits issued for improvements and repairs over a period of 1 year prior to the permit application or substantial damage determination as specified in the definition of substantial improvement.
- (5) Notify the applicant in writing when it is determined that the work constitutes substantial improvement or repair of substantial damage and that compliance with the flood resistant construction requirements of the building code is required and issue the permit to the applicant when it is determined that work does not constitute substantial improvement or repair of substantial damage. The Floodplain Administrator shall also provide all letters documenting substantial damage and compliance with flood resistant construction requirements of the building code to the NJDEP Bureau of Flood Engineering.

21-103.15 Department records. In addition to the requirements of the building code and these regulations, and regardless of any limitation on the period required for retention of public records, the Floodplain Administrator shall maintain and permanently keep and make available for public inspection all records that are necessary for the administration of these regulations and the flood provisions of the Uniform Construction Code, including Flood Insurance Studies, Flood Insurance Rate Maps; documents from FEMA that amend or revise FIRMs; NJDEP delineations, records of issuance of permits and denial of permits; records of ordinary maintenance and minor work, determinations of whether proposed work constitutes substantial improvement or repair of substantial damage; required certifications and documentation specified by the Uniform Construction Code and these regulations including as-built Elevation Certificates; notifications to adjacent communities, FEMA, and the State related to alterations of watercourses; assurance that the flood carrying capacity of altered waterways will be maintained; documentation related to variances, including justification for issuance or denial; and records of enforcement actions taken pursuant to these regulations and the flood resistant provisions of the Uniform Construction Code. The Floodplain Administrator shall also record the required elevation, determination method, and base flood elevation source used to determine the Local Design Flood Elevation in the floodplain development permit.

21-103.16 Liability. The Floodplain Administrator and any employee charged with the enforcement of these regulations, while acting for the jurisdiction in good faith and without malice in the discharge of the duties required by these regulations or other pertinent law or ordinance, shall not thereby be rendered liable personally and is hereby relieved from personal liability for any damage accruing to persons or property as a result of any act or by reason of an act or omission in the discharge of official duties. Any suit instituted against an officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of these regulations shall be defended by legal representative of the jurisdiction until the final termination of the proceedings. The Floodplain Administrator and any subordinate shall not be liable for cost in any action, suit or proceeding that is instituted in pursuance of the provisions of these regulations.

SECTION 21-104 PERMITS

21-104.1 Permits Required. Any person, owner or authorized agent who intends to conduct any development in a flood hazard area shall first make application to the Floodplain Administrator and shall obtain the required permit. Depending on the nature and extent of proposed development that includes a building or structure, the Floodplain Administrator may determine that a floodplain development permit or approval is required in addition to a building permit.

21-104.2 Application for permit. The applicant shall file an application in writing on a form furnished by the Floodplain Administrator. Such application shall:

- (1) Identify and describe the development to be covered by the permit.
- (2) Describe the land on which the proposed development is to be conducted by legal description, street address or similar description that will readily identify and definitively locate the site.
- (3) Indicate the use and occupancy for which the proposed development is intended.
- (4) Be accompanied by a site plan and construction documents as specified in Section 21-105 of these regulations, grading and filing plans and other information deemed appropriate by the Floodplain Administrator.
- (5) State the valuation of the proposed work, including the valuation of ordinary maintenance and minor work.
- (6) Be signed by the applicant or the applicant's authorized agent.

21-104.3 Validity of permit. The issuance of a permit under these regulations or the Uniform Construction Code shall not be construed to be a permit for, or approval of, any violation of this appendix or any other ordinance of the jurisdiction. The issuance of a permit based on submitted documents and information shall not prevent the Floodplain Administrator from requiring the correction of errors. The Floodplain Administrator is authorized to prevent occupancy or use of a structure or site which is in violation of these regulations or other ordinances of this jurisdiction.

21-104.4 Expiration. A permit shall become invalid when the proposed development is not commenced within 180 days after its issuance, or when the work authorized is suspended or abandoned for a period of 180 days after the work commences. Extensions shall be requested in writing and justifiable cause demonstrated. The Floodplain Administrator is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each.

21-104.5 Suspension or revocation. The Floodplain Administrator is authorized to suspend or revoke a permit issued under these regulations wherever the permit is issued in error or on the basis of incorrect, inaccurate or incomplete information, or in violation of any ordinance or code of this jurisdiction.

SECTION 21-105 SITE PLANS AND CONSTRUCTION DOCUMENTS

21-105.1 Information for development in flood hazard areas. The site plan or construction documents for any development subject to the requirements of these regulations shall be drawn to scale and shall include, as applicable to the proposed development:

- (1) Delineation of flood hazard areas, floodway boundaries and flood zone(s), base flood elevation(s), and ground elevations when necessary for review of the proposed development. For buildings that are located in more than one flood hazard area, the elevation and provisions associated with the most restrictive flood hazard area shall apply.
- (2) Where base flood elevations or floodway data are not included on the FIRM or in the Flood Insurance Study, they shall be established in accordance with Section 21-105.2.
- (3) Where the parcel on which the proposed development will take place will have more than 50 lots or is larger than 5 acres and base flood elevations are not included on the FIRM or in the

Flood Insurance Study, such elevations shall be established in accordance with Section 21-105.2(3) of these regulations.

- (4) Location of the proposed activity and proposed structures, and locations of existing buildings and structures; in coastal high hazard areas and Coastal A zones, new buildings shall be located landward of the reach of mean high tide.
- (5) Location, extent, amount, and proposed final grades of any filling, grading, or excavation.
- (6) Where the placement of fill is proposed, the amount, type, and source of fill material; compaction specifications; a description of the intended purpose of the fill areas; and evidence that the proposed fill areas are the minimum necessary to achieve the intended purpose. The applicant shall provide an engineering certification confirming that the proposal meets the flood storage displacement limitations of N.J.A.C. 7:13.
- (7) Extent of any proposed alteration of sand dunes.
- (8) Existing and proposed alignment of any proposed alteration of a watercourse.
- (9) Floodproofing certifications, V Zone and Breakaway Wall Certifications, Operations and Maintenance Plans, Warning and Evacuation Plans and other documentation required pursuant to FEMA publications.

The Floodplain Administrator is authorized to waive the submission of site plans, construction documents, and other data that are required by these regulations but that are not required to be prepared by a registered design professional when it is found that the nature of the proposed development is such that the review of such submissions is not necessary to ascertain compliance.

21-105.2 Information in flood hazard areas without base flood elevations (approximate Zone A). Where flood hazard areas are delineated on the effective or preliminary FIRM and base flood elevation data have not been provided, the applicant shall consult with the Floodplain Administrator to determine whether to:

- (1) Use the Approximation Method (Method 5) described in N.J.A.C. 7:13 in conjunction with Appendix 1 of the FHACA to determine the required flood elevation.
- (2) Obtain, review, and reasonably utilize data available from a Federal, State or other source when those data are deemed acceptable to the Floodplain Administrator to reasonably reflect flooding conditions.
- (3) Determine the base flood elevation in accordance with accepted hydrologic and hydraulic engineering techniques according to Method 6 as described in N.J.A.C. 7:13. Such analyses shall be performed and sealed by a licensed professional engineer.

Studies, analyses, and computations shall be submitted in sufficient detail to allow review and approval by the Floodplain Administrator prior to floodplain development permit issuance. The accuracy of data submitted for such determination shall be the responsibility of the applicant. Where the data are to be used to support a Letter of Map Change (LOMC) from FEMA, the applicant shall be responsible for satisfying the submittal requirements and pay the processing fees.

21-105.3 Analyses and certifications by a Licensed Professional Engineer. As applicable to the location and nature of the proposed development activity, and in addition to the requirements of this section, the applicant shall have the following analyses signed and sealed by a licensed professional engineer for submission with the site plan and construction documents:

- (1) For development activities proposed to be located in a regulatory floodway, a floodway encroachment analysis that demonstrates that the encroachment of the proposed development will not cause any increase in base flood elevations; where the applicant proposes to undertake development activities that do increase base flood elevations, the applicant shall submit such analysis to FEMA as specified in Section 21-105.4 of these regulations and shall submit the

Conditional Letter of Map Revision, if issued by FEMA, with the site plan and construction documents.

(2) For development activities proposed to be located in a riverine flood hazard area where base flood elevations are included in the FIS or FIRM but floodways have not been designated, hydrologic and hydraulic analyses that demonstrate that the cumulative effect of the proposed development, when combined with all other existing and anticipated flood hazard area encroachments will not increase the base flood elevation more than 0.2 feet at any point within the jurisdiction. This requirement does not apply in isolated flood hazard areas not connected to a riverine flood hazard area or in flood hazard areas identified as Zone AO or Zone AH.

(3) For alteration of a watercourse, an engineering analysis prepared in accordance with standard engineering practices which demonstrates that the flood-carrying capacity of the altered or relocated portion of the watercourse will not be decreased, and certification that the altered watercourse shall be maintained, neither increasing nor decreasing the channel's flood-carrying capacity. The applicant shall submit the analysis to FEMA as specified in Section 21-105.4 of these regulations. The applicant shall notify the chief executive officer of all affected adjacent jurisdictions, the NJDEP's Bureau of Flood Engineering and the Division of Land Resource Protection; and shall provide documentation of such notifications.

(4) For activities that propose to alter sand dunes in coastal high hazard areas (Zone V) and Coastal A Zones, an engineering analysis that demonstrates that the proposed alteration will not increase the potential for flood damage and documentation of the issuance of a New Jersey Coastal Zone Management permit under N.J.A.C. 7:7.

(5) For analyses performed using Methods 5 and 6 (as described in N.J.A.C. 7:13) in flood hazard zones without base flood elevations (approximate A zones).

21-105.4 Submission of additional data. When additional hydrologic, hydraulic or other engineering data, studies, and additional analyses are submitted to support an application, the applicant has the right to seek a Letter of Map Change (LOMC) from FEMA to change the base flood elevations, change floodway boundaries, or change boundaries of flood hazard areas shown on FIRMs, and to submit such data to FEMA for such purposes. The analyses shall be prepared by a licensed professional engineer in a format required by FEMA. Submittal requirements and processing fees shall be the responsibility of the applicant.

SECTION 21-106 INSPECTIONS

21-106.1 General. Development for which a permit is required shall be subject to inspection. Approval as a result of an inspection shall not be construed to be an approval of a violation of the provisions of these regulations or the building code. Inspections presuming to give authority to violate or cancel the provisions of these regulations or the building code or other ordinances shall not be valid.

21-106.2 Inspections of development. The Floodplain Administrator shall inspect all development in flood hazard areas authorized by issuance of permits under these regulations. The Floodplain Administrator shall inspect flood hazard areas from time to time to determine if development is undertaken without issuance of a permit.

21-106.3 Buildings and structures. The Construction Official shall make or cause to be made, inspections for buildings and structures in flood hazard areas authorized by permit in accordance with the Uniform Construction Code, N.J.A.C. 5:23.

1) Lowest floor elevation. Upon placement of the lowest floor, including the basement, and prior to further vertical construction, certification of the elevation required in Section 21-801.2 shall be submitted to the Construction Official on an Elevation Certificate.

2) Lowest horizontal structural member. In V zones and Coastal A zones, upon placement of the lowest floor, including the basement, and prior to further vertical construction, certification of the elevation required in Section 21-801.2 shall be submitted to the Construction Official on an Elevation Certificate.

3) Installation of attendant utilities (electrical, heating, ventilating, air-conditioning, and other service equipment) and sanitary facilities elevated as discussed in Section 21-801.2.

4) Final inspection. Prior to the final inspection, certification of the elevation required in Section 21-801.2 shall be submitted to the Construction Official on an Elevation Certificate.

21-106.4 Manufactured homes. The Floodplain Administrator shall inspect manufactured homes that are installed or replaced in flood hazard areas to determine compliance with the requirements of these regulations and the conditions of the issued permit. Upon placement of a manufactured home, certification of the elevation of the lowest floor shall be submitted on an Elevation Certificate to the Floodplain Administrator prior to the final inspection.

SECTION 21-107 VARIANCES

21-107.1 General. The Ocean City Planning Board shall hear and decide requests for variances. The Ocean City Planning Board shall base its determination on technical justifications submitted by applicants, the considerations for issuance in Section 21-107.5, the conditions of issuance set forth in Section 21-107.6, and the comments and recommendations of the Floodplain Administrator and, as applicable, the Construction Official. The Ocean City Planning Board has the right to attach such conditions to variances as it deems necessary to further the purposes and objectives of these regulations.

21-107.2 Historic structures. No variance shall be required for substantial improvement of a historic structure provided the Floodplain Administrator requires that the repair or rehabilitation of a historic structure is completed according to N.J.A.C. 5:23-6.33, Section 1612 of the International Building Code and R322 of the International Residential Code, and that the repair or rehabilitation will not preclude the structure's continued designation as a historic structure, the structure meets the definition of the historic structure as described by this ordinance, and the variance is repair or rehabilitation is the minimum necessary to preserve the historic character and design of the structure.

21-107.3 Functionally dependent uses. A variance is authorized to be issued for the construction or substantial improvement necessary for the conduct of a functionally dependent use provided the variance is the minimum necessary to allow the construction or substantial improvement, and that all due consideration has been given to use of methods and materials that minimize flood damage during the base flood and create no additional threats to public safety.

21-107.4 Restrictions in floodways. A variance shall not be issued for any proposed development in a floodway when any increase in flood levels would result during the base flood discharge, as evidenced by the applicable analysis and certification required in Section 21-105.3(1) of these regulations.

21-107.5 Considerations. In reviewing requests for variances, all technical evaluations, all relevant factors, all other portions of these regulations, and the following shall be considered:

- (1) The danger that materials and debris may be swept onto other lands resulting in further injury or damage.
- (2) The danger to life and property due to flooding or erosion damage.
- (3) The susceptibility of the proposed development, including contents, to flood damage and the effect of such damage on current and future owners.
- (4) The importance of the services provided by the proposed development to the community.
- (5) The availability of alternate locations for the proposed development that are not subject to flooding or erosion and the necessity of a waterfront location, where applicable.
- (6) The compatibility of the proposed development with existing and anticipated development.
- (7) The relationship of the proposed development to the comprehensive plan and floodplain management program for that area.

- (8) The safety of access to the property in times of flood for ordinary and emergency vehicles.
- (9) The expected heights, velocity, duration, rate of rise and debris and sediment transport of the floodwater and the effects of wave action, where applicable, expected at the site.
- (10) The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, streets, and bridges.

21-107.6 Conditions for issuance. Variances shall only be issued upon:

- (1) Submission by the applicant of a showing of good and sufficient cause that the unique characteristics of the size, configuration or topography of the site limit compliance with any provision of these regulations or renders the elevation standards of the building code inappropriate.
- (2) A determination that failure to grant the variance would result in exceptional hardship due to the physical characteristics of the land that render the lot undevelopable.
- (3) A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, nor create nuisances, cause fraud on or victimization of the public or conflict with existing local laws or ordinances.
- (4) A determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- (5) Notification to the applicant in writing over the signature of the Floodplain Administrator that the issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for

\$100 of insurance coverage, and that such construction below the base flood level increases risks to life and property.

SECTION 21-108 VIOLATIONS

21-108.1 Violations. Any development in any flood hazard area that is being performed without an issued permit or that is in conflict with an issued permit shall be deemed a violation. A building or structure without the documentation of elevation of the lowest floor, the lowest horizontal structural member if in a V or Coastal A Zone, other required design certifications, or other evidence of compliance required by the building code is presumed to be a violation until such time as that documentation is provided.

21-108.2 Authority. The Floodplain Administrator is authorized to serve notices of violation or stop work orders to owners of property involved, to the owner's agent, or to the person or persons doing the work for development that is not within the scope of the Uniform Construction Code, but is regulated by these regulations and that is determined to be a violation.

21-108.3 Unlawful continuance. Any person who shall continue any work after having been served with a notice of violation or a stop work order, except such work as that person is directed to perform to remove or remedy a violation or unsafe condition, shall be subject to penalties as prescribed by N.J.S.A. 40:49-5 as appropriate.

21-108.4 Review Period to Correct Violations. A 30-day period shall be given to the property owner as an opportunity to cure or abate the condition. The property owner shall also be afforded an opportunity for a hearing before the court for an independent determination concerning the violation. Subsequent to the expiration of the 30-day period, a fine greater than \$1,250 and not to exceed \$2000 may be imposed if a court has not determined otherwise or, upon reinspection of the property, it is determined that the abatement has not been substantially completed.

SECTION 21-201 DEFINITIONS

21-201.1 General. The following words and terms shall, for the purposes of these regulations, have the meanings shown herein. Other terms are defined in the Uniform

Construction Code N.J.A.C. 5:23 and terms are defined where used in the International Residential Code and International Building Code (rather than in the definitions section). Where terms are not defined, such terms shall have ordinarily accepted meanings such as the context implies.

21-201.2 Definitions

30 DAY PERIOD – The period of time prescribed by N.J.S.A. 40:49-5 in which a property owner is afforded the opportunity to correct zoning and solid waste disposal after a notice of violation pertaining to this ordinance has been issued.

100 YEAR FLOOD ELEVATION – Elevation of flooding having a 1% annual chance of being equaled or exceeded in a given year which is also referred to as the Base Flood Elevation.

500 YEAR FLOOD ELEVATION – Elevation of flooding having a 0.2% annual chance of being equaled or exceeded in a given year.

A ZONES – Areas of ‘Special Flood Hazard in which the elevation of the surface water resulting from a flood that has a 1% annual chance of equaling or exceeding the Base Flood Elevation (BFE) in any given year shown on the Flood Insurance Rate Map (FIRM) zones A, AE, AH, A1–A30, AR, AR/A, AR/AE, AR/A1– A30, AR/AH, and AR/AO. When used in reference to the development of a structure in this ordinance, A Zones are not inclusive of Coastal A Zones because of the higher building code requirements for Coastal A Zones.

AH ZONES– Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually areas of ponding) where average depths are between one and three feet. Base Flood Elevations (BFEs) derived from detailed hydraulic analyses are shown in this zone.

AO ZONES – Areas subject to inundation by 1-percent-annual-chance shallow flooding (usually sheet flow on sloping terrain) where average depths are between one and three feet.

ACCESSORY STRUCTURE – Accessory structures are also referred to as appurtenant structures. An accessory structure is a structure which is on the same parcel of property as a principal structure and the use of which is incidental to the use of the principal structure. For example, a residential structure may have a detached garage or storage shed for garden tools as accessory structures. Other examples of accessory structures include gazebos, picnic pavilions, boathouses, small pole barns, storage sheds, and similar buildings.

AGRICULTURAL STRUCTURE - A structure used solely for agricultural purposes in which the use is exclusively in connection with the production, harvesting, storage, drying, or raising of agricultural commodities, including the raising of livestock. Communities must require that new construction or substantial improvements of agricultural structures be elevated or floodproofed to or above the Base Flood Elevation (BFE) as any other nonresidential building. Under some circumstances it may be appropriate to wet-floodproof certain types of agricultural structures when located in wide, expansive floodplains through issuance of a variance. This should only be done for structures used for temporary storage of equipment or crops or temporary shelter for livestock and only in circumstances where it can be demonstrated that agricultural structures can be designed in such a manner that results in minimal damage to the structure and its contents and will create no additional threats to public safety. New construction or substantial improvement of livestock confinement buildings, poultry houses, dairy operations, similar livestock operations and any structure that represents more than a minimal investment must meet the elevation or dry-floodproofing requirements of 44 CFR 60.3(c)(3).

AREA OF SHALLOW FLOODING – A designated Zone AO, AH, AR/AO or AR/AH (or VO) on a community’s Flood Insurance Rate Map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow. **AREA OF SPECIAL FLOOD HAZARD** – see SPECIAL FLOOD HAZARD AREA

ALTERATION OF A WATERCOURSE – A dam, impoundment, channel relocation, change in channel alignment, channelization, or change in cross-sectional area of the channel or the channel capacity, or any other form of modification which may alter, impede, retard or change the direction and/or velocity of the riverine flow of water during conditions of the base flood.

ASCE 7 – The standard for the Minimum Design Loads for Buildings and Other Structures, referenced by the building code and developed and published by the American Society of Civil Engineers, Reston, VA. which includes but is not limited to methodology and equations necessary for determining structural and flood-related design requirements and determining the design requirements for structures that may experience a combination of loads including those from natural hazards. Flood related equations include those for determining erosion, scour, lateral, vertical, hydrostatic, hydrodynamic, buoyancy, breaking wave, and debris impact.

ASCE 24 – The standard for Flood Resistant Design and Construction, referenced by the building code and developed and published by the American Society of Civil Engineers, Reston, VA. References to ASCE 24 shall mean ASCE 24-14 or the most recent version of ASCE 24 adopted in the UCC Code [N.J.A.C. 5:23].

BASE FLOOD ELEVATION (BFE) – The water surface elevation resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year, as shown on a published Flood Insurance Study (FIS), or preliminary flood elevation guidance from FEMA. May also be referred to as the “100-year flood elevation”.

BASEMENT – Any area of the building having its floor subgrade (below ground level) on all sides.

BEST AVAILABLE FLOOD HAZARD DATA - The most recent available preliminary flood risk guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BEST AVAILABLE FLOOD HAZARD DATA AREA- The areal mapped extent associated with the most recent available preliminary flood risk guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BEST AVAILABLE FLOOD HAZARD DATA ELEVATION - The most recent available preliminary flood elevation guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM.

BREAKAWAY WALLS – Any type of wall subject to flooding that is not required to provide structural support to a building or other structure and that is designed and constructed such that, below the Local Design Flood Elevation, it will collapse under specific lateral loads such that (1) it allows the free passage of floodwaters, and (2) it does not damage the structure or supporting foundation system. Certification in the V Zone Certificate of the design, plans, and specifications by a licensed design professional that these walls are in accordance with accepted standards of practice is required as part of the permit application for new and substantially improved V Zone and Coastal A Zone structures. A completed certification must be submitted at permit application.

BUILDING – Per the FHACA, “Building” means a structure enclosed with exterior walls or fire walls, erected and framed of component structural parts, designed for the housing, shelter, enclosure, and support of individuals, animals, or property of any kind. A building may have a temporary or permanent foundation. A building that is intended for regular human occupation and/or residence is considered a habitable building.

COASTAL A ZONE – An Area of Special Flood Hazard starting from a Velocity (V) Zone and extending up to the landward Limit of the Moderate Wave Action delineation. Where no V Zone is mapped the Coastal A Zone is the portion between the open coast and the landward Limit of the Moderate Wave Action delineation. Coastal A Zones may be subject to wave effects,

velocity flows, erosion, scour, or a combination of these forces. Construction and development in Coastal A Zones is to be regulated similarly to V Zones/Coastal High Hazard Areas except as allowed by ASCE 24.

COASTAL HIGH HAZARD AREA – An Area of Special Flood Hazard inclusive of the V Zone extending from offshore to the inland limit of a primary frontal dune along an open coast and any other area subject to high velocity wave action from storms or seismic sources.

CONDITIONAL LETTER OF MAP REVISION - A Conditional Letter of Map Revision (CLOMR) is FEMA's comment on a proposed project that would, upon construction, affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The letter does not revise an effective NFIP map, it indicates whether the project, if built as proposed, would be recognized by FEMA. FEMA charges a fee for processing a CLOMR to recover the costs associated with the review that is described in the Letter of Map Change (LOMC) process. Building permits cannot be issued based on a CLOMR, because a CLOMR does not change the NFIP map.

CONDITIONAL LETTER OF MAP REVISION - FILL -- A Conditional Letter of Map Revision - Fill (CLOMR-F) is FEMA's comment on a proposed project involving the placement of fill outside of the regulatory floodway that would, upon construction, affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The letter does not revise an effective NFIP map, it indicates whether the project, if built as proposed, would be recognized by FEMA. FEMA charges a fee for processing a CLOMR to recover the costs associated with the review that is described in the Letter of Map Change (LOMC) process. Building permits cannot be issued based on a CLOMR, because a CLOMR does not change the NFIP map.

CRITICAL BUILDING – Per the FHACA, “Critical Building” means that:

- a. It is essential to maintaining continuity of vital government operations and/or supporting emergency response, sheltering, and medical care functions before, during, and after a flood, such as a hospital, medical clinic, police station, fire station, emergency response center, or public shelter; or
- b. It serves large numbers of people who may be unable to leave the facility through their own efforts, thereby hindering or preventing safe evacuation of the building during a flood event, such as a school, college, dormitory, jail or detention facility, day care center, assisted living facility, or nursing home.

DEEP FOUNDATIONS – Per ASCE 24, deep foundations refer to those foundations constructed on erodible soils in Coastal High Hazard and Coastal A Zones which are founded on piles, drilled shafts, caissons, or other types of deep foundations and are designed to resist erosion and scour and support lateral and vertical loads as described in ASCE 7. Foundations shall extend to 10 feet below Mean Water Level (MWL) unless the design demonstrates that pile penetration will provide sufficient depth and stability as determined by ASCE 24, ASCE 7, and additional geotechnical investigations if any unexpected conditions are encountered during construction.

DEVELOPMENT – Any manmade change to improved or unimproved real estate, including but not limited to, buildings or other structures, tanks, temporary structures, temporary or permanent storage of materials, mining, dredging, filling, grading, paving, excavations, drilling operations and other land-disturbing activities.

DRY FLOODPROOFING – A combination of measures that results in a non-residential structure, including the attendant utilities and equipment as described in the latest version of ASCE 24, being watertight with all elements substantially impermeable and with structural components having the capacity to resist flood loads.

ELEVATED BUILDING – A building that has no basement and that has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings, or

columns. Solid perimeter foundations walls are not an acceptable means of elevating buildings in V and VE Zones.

ELEVATION CERTIFICATE – An administrative tool of the National Flood Insurance Program (NFIP) that can be used to provide elevation information, to determine the proper insurance premium rate, and to support an application for a Letter of Map Amendment (LOMA) or Letter of Map Revision based on fill (LOMR-F).

ENCROACHMENT – The placement of fill, excavation, buildings, permanent structures or other development into a flood hazard area which may impede or alter the flow capacity of riverine flood hazard areas.

FEMA PUBLICATIONS – Any publication authored or referenced by FEMA related to building science, building safety, or floodplain management related to the National Flood Insurance Program. Publications shall include but are not limited to technical bulletins, desk references, and American Society of Civil Engineers Standards documents including ASCE 24.

FLOOD OR FLOODING

- a. A general and temporary condition of partial or complete inundation of normally dry land areas from:
1. The overflow of inland or tidal waters.
 2. The unusual and rapid accumulation or runoff of surface waters from any source.
 3. Mudslides (I.e. mudflows) which are proximately caused by flooding as defined in (a) (2) of
 4. this definition and are akin to a river or liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.
- b. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph (a)(1) of this definition.

FLOOD HAZARD AREA DESIGN FLOOD ELEVATION – Per the FHACA, the peak water surface elevation that will occur in a water during the flood hazard area design flood. This elevation is determined via available flood mapping adopted by the State, flood mapping published by FEMA (including effective flood mapping dated on or after January 31, 1980, or any more recent advisory, preliminary, or pending flood mapping; whichever results in higher flood elevations, wider floodway limits, greater flow rates, or indicates a change from an A zone to a V zone or coastal A zone), approximation, or calculation pursuant to the Flood Hazard Area Control Act Rules at N.J.A.C. 7:13-3.1 – 3.6 and is typically higher than FEMA's base flood elevation. A water that has a drainage area measuring less than 50 acres does not possess, and is not assigned, a flood hazard area design flood elevation.

FLOOD HAZARD PROTECTION AREA (FHPA) – An area requiring higher construction standards because of the erodibility of the underlying soil characteristics and the vulnerability of structures in these areas to erosion and scour if dunes and/or flood protection infrastructure seaward of these areas are breached. These areas are established pursuant to ASCE 24-14 1.3.2 and the commentary discussed in these standards in C4.1.1, an analysis of underlying soil characteristics, an evaluation of existing natural and man-made flood protection infrastructure, and documented vulnerability during past severe flood events. A predicted sea level rise will adversely affect construction in areas subject to erosion as storm surges and wave velocities affect more structures further inland from the current shoreline. The increased foundation costs for constructing to higher standards in these areas will be offset by lower flood damages and mitigation costs over the expected life of the structure. These areas are legally established

through the Flood Damage Prevention Ordinance adoption process and described in the ordinance. These areas will also be established as part of the master plan for consideration by the Planning Board and/or the Zoning Board of Adjustment prior to either board's approval of new development projects.

FLOOD INSURANCE RATE MAP (FIRM) – The official map on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY (FIS) – The official report in which the Federal Emergency Management Agency has provided flood profiles, as well as the Flood Insurance Rate Map(s) and the water surface elevation of the base flood.

FLOODPLAIN OR FLOOD PRONE AREA – Any land area susceptible to being inundated by water from any source. See "Flood or flooding."

FLOODPLAIN MANAGEMENT REGULATIONS – Zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance, and erosion control ordinance) and other applications of police power. The term describes such State or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOODPROOFING – Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents.

FLOODPROOFING CERTIFICATE – Certification by a licensed design professional that the design and methods of construction for floodproofing a non-residential structure are in accordance with accepted standards of practice to a proposed height above the structure's lowest adjacent grade that meets or exceeds the Local Design Flood Elevation. A completed floodproofing certificate is required at permit application.

FLOODWAY – The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than 0.2 foot.

FREEBOARD – A factor of safety usually expressed in feet above a flood level for purposes of floodplain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.

FUNCTIONALLY DEPENDENT USE – A use that cannot perform its intended purpose unless it is located or carried out in close proximity to water, including only docking facilities, port facilities necessary for the loading or unloading of cargo or passengers, and shipbuilding and ship repair facilities. The term does not include long-term storage or related manufacturing facilities.

HABITABLE BUILDING– Pursuant to the FHACA Rules (N.J.A.C. 7:13), means a building that is intended for regular human occupation and/or residence. Examples of a habitable building include a single-family home, duplex, multi-residence building, or critical building; a commercial building such as a retail store, restaurant, office building, or gymnasium; an accessory structure that is regularly occupied, such as a garage, barn, or workshop; mobile and manufactured homes, and trailers intended for human residence, which are set on a foundation and/or connected to utilities, such as in a mobile home park (not including campers and recreational vehicles); and any other building that is regularly occupied, such as a house of worship, community center, or meeting hall, or animal shelter that includes regular human access and occupation. Examples of a non-habitable building include a bus stop shelter, utility building, storage shed, self-storage unit, construction trailer, or an individual shelter for animals such as a doghouse or outdoor kennel.

HARDSHIP – As related to Section 21-107 of this ordinance, meaning the exceptional hardship that would result from a failure to grant the requested variance. The Planning Board of the City of Ocean City requires that the variance be exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.

HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed or existing walls of a structure.

HISTORIC STRUCTURE – Any structure that is:

- a. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- b. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- c. Individually listed on a State inventory of historic places in States with historic preservation programs which have been approved by the Secretary of the Interior; or
- d. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 1. By an approved State program as determined by the Secretary of the Interior; or
 2. Directly by the Secretary of the Interior in States without approved programs.

LAWFULLY EXISTING – Per the FHACA, means an existing fill, structure and/or use, which meets all Federal, State, and local laws, and which is not in violation of the FHACA because it was established:

- a. Prior to January 31, 1980; or
- b. On or after January 31, 1980, in accordance with the requirements of the FHACA as it existed at the time the fill, structure and/or use was established.

Note: Substantially damaged properties and substantially improved properties that have not been elevated are not considered “lawfully existing” for the purposes of the NFIP. This definition is included in this ordinance to clarify the applicability of any more stringent statewide floodplain management standards required under the FHACA.

LETTER OF MAP AMENDMENT - A Letter of Map Amendment (LOMA) is an official amendment, by letter, to an effective National Flood Insurance Program (NFIP) map that is requested through the Letter of Map Change (LOMC) process. A LOMA establishes a property's location in relation to the Special Flood Hazard Area (SFHA). LOMAs are usually issued because a property has been inadvertently mapped as being in the floodplain but is actually on natural high ground above the base flood elevation. Because a LOMA officially amends the effective NFIP map, it is a public record that the community must maintain. Any LOMA should be noted on the community's master flood map and filed by panel number in an accessible location.

LETTER OF MAP CHANGE – The Letter of Map Change (LOMC) process is a service provided by FEMA for a fee that allows the public to request a change in flood zone designation in an Area of Special Flood Hazard on a Flood Insurance Rate Map (FIRM). Conditional Letters of Map Revision, Conditional Letters of Map Revision – Fill, Letters of Map Revision, Letters of Map Revision-Fill, and Letters of Map Amendment are requested through the Letter of Map Change (LOMC) process.

LETTER OF MAP REVISION - A Letter of Map Revision (LOMR) is FEMA's modification to an effective Flood Insurance Rate Map (FIRM). Letter of Map Revisions are generally based on the implementation of physical measures that affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The LOMR officially revises the Flood Insurance Rate Map (FIRM) and sometimes the Flood Insurance Study (FIS) report, and when appropriate, includes a description of the modifications. The LOMR is generally accompanied by an annotated copy of the affected portions of the FIRM or FIS report. Because a LOMR officially revises the effective NFIP map, it is a public record that the community must maintain. Any LOMR should be noted on the community's master flood map and filed by panel number in an accessible location.

LETTER OF MAP REVISION – FILL -- A Letter of Map Revision Based on Fill (LOMR-F) is FEMA's modification of the Special Flood Hazard Area (SFHA) shown on the Flood Insurance Rate Map (FIRM) based on the placement of fill outside the existing regulatory floodway may be initiated through the Letter of Map Change (LOMC) Process. Because a LOMR-F officially revises the effective Flood Insurance Rate Map (FIRM) map, it is a public record that the community must maintain. Any LOMR-F should be noted on the community's master flood map and filed by panel number in an accessible location.

LICENSED DESIGN PROFESSIONAL – Licensed design professional shall refer to either a New Jersey Licensed Professional Engineer, licensed by the New Jersey State Board of Professional Engineers and Land Surveyors or a New Jersey Licensed Architect, licensed by the New Jersey State Board of Architects.

LICENSED PROFESSIONAL ENGINEER - A licensed professional engineer shall refer to individuals licensed by the New Jersey State Board of Professional Engineers and Land Surveyors.

LIMIT OF MODERATE WAVE ACTION (LiMWA) – Inland limit of the area affected by waves greater than 1.5 feet during the Base Flood. Base Flood conditions between the VE Zone and the LiMWA will be similar to, but less severe than those in the VE Zone.

LOCAL DESIGN FLOOD ELEVATION (LDFE) – The elevation reflective of the most recent available preliminary flood elevation guidance FEMA has provided as depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps, or Preliminary FIS and FIRM which is also inclusive of freeboard specified by the New Jersey Flood Hazard Area Control Act and Uniform Construction Codes and any additional freeboard specified in a community's ordinance. In no circumstances shall a project's LDFE be lower than a permit-specified Flood Hazard Area Design Flood Elevation or a valid NJDEP Flood Hazard Area Verification Letter plus the freeboard as required in ASCE 24 and the effective FEMA Base Flood Elevation.

LOWEST ADJACENT GRADE – The lowest point of ground, patio, or sidewalk slab immediately next a structure, except in AO Zones where it is the natural grade elevation.

LOWEST FLOOR – In A Zones, the lowest floor is the top surface of the lowest floor of the lowest enclosed area (including basement). In V Zones and coastal A Zones, the bottom of the lowest horizontal structural member of a building is the lowest floor. An unfinished or flood resistant enclosure, usable solely for the parking of vehicles, building access or storage in an area other than a basement is not considered a building's lowest floor provided that such enclosure is not built so as to render the structure in violation of other applicable non-elevation design requirements of these regulations.

LOWEST HORIZONTAL STRUCTURAL MEMBER - In an elevated building in a Coastal A or Coastal High Hazard Zone, the lowest beam, joist, or other horizontal member that supports the building is the lowest horizontal structural member. Grade beams installed to support vertical foundation members where they enter the ground are not considered lowest horizontal members.

MANUFACTURED HOME – A structure that is transportable in one or more sections, eight (8) feet or more in width and greater than four hundred (400) square feet, built on a permanent

chassis, designed for use with or without a permanent foundation when attached to the required utilities, and constructed to the Federal Manufactured Home Construction and Safety Standards and rules and regulations promulgated by the U.S. Department of Housing and Urban Development. The term also includes mobile homes, park trailers, travel trailers and similar transportable structures that are placed on a site for 180 consecutive days or longer.

MANUFACTURED HOME PARK OR SUBDIVISION – A parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MARKET VALUE – The price at which a property will change hands between a willing buyer and a willing seller, neither party being under compulsion to buy or sell and both having reasonable knowledge of relevant facts. As used in these regulations, the term refers to the market value of buildings and structures, excluding the land and other improvements on the parcel. Market value shall be determined by one of the following methods (1) Actual Cash Value (replacement cost depreciated for age and quality of construction), (2) tax assessment value adjusted to approximate market value by a factor provided by the Property Appraiser, or (3) established by a qualified independent appraiser.

NEW CONSTRUCTION – Structures for which the start of construction commenced on or after the effective date of the first floodplain regulation adopted by a community; includes any subsequent improvements to such structures. New construction includes work determined to be a substantial improvement.

NON-RESIDENTIAL – Pursuant to ASCE 24, any building or structure or portion thereof that is not classified as residential.

ORDINARY MAINTENANCE AND MINOR WORK – This term refers to types of work excluded from construction permitting under N.J.A.C. 5:23 in the March 5, 2018 New Jersey Register. Some of these types of work must be considered in determinations of substantial improvement and substantial damage in regulated floodplains under 44 CFR 59.1. These types of work include but are not limited to replacements of roofing, siding, interior finishes, kitchen cabinets, plumbing fixtures and piping, HVAC and air conditioning equipment, exhaust fans, built in appliances, electrical wiring, etc. Improvements necessary to correct existing violations of State or local health, sanitation, or code enforcement officials which are the minimum necessary to assure safe living conditions and improvements of historic structures as discussed in 44 CFR 59.1 shall not be included in the determination of ordinary maintenance and minor work.

RECREATIONAL VEHICLE – A vehicle that is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled or permanently towable by a light-duty truck, and designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.

RESIDENTIAL – Pursuant to the ASCE 24:

- a. Buildings and structures and portions thereof where people live or that are used for sleeping purposes on a transient or non-transient basis;
- b. Structures including but not limited to one- and two-family dwellings, townhouses, condominiums, multi-family dwellings, apartments, congregate residences, boarding houses, lodging houses, rooming houses, hotels, motels, apartment buildings, convents, monasteries, dormitories, fraternity houses, sorority houses, vacation time-share properties; and
- c. institutional facilities where people are cared for or live on a 24-hour basis in a supervised environment, including but not limited to board and care facilities, assisted living facilities, halfway houses, group homes, congregate care facilities, social rehabilitation facilities, alcohol and drug centers, convalescent facilities, hospitals, nursing homes, mental hospitals, detoxification facilities, prisons, jails, reformatories, detention centers, correctional centers, and prerelease centers.

SOLID WASTE DISPOSAL – “Solid Waste Disposal” shall mean the storage, treatment, utilization, processing or final disposition of solid waste as described in N.J.A.C. 7:26-1.6 or the

storage of unsecured materials as described in N.J.A.C. 7:13-2.3 for a period of greater than 6 months as specified in N.J.A.C. 7:26 which have been discharged, deposited, injected, dumped, spilled, leaked, or placed into any land or water such that such solid waste may enter the environment or be emitted into the air or discharged into any waters, including groundwaters.

SPECIAL FLOOD HAZARD AREA – The greater of the following: (1) Land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year, shown on the FIRM as Zone V, VE, V1-3-, A, AO, A1-30, AE, A99, or AH; (2) Land and the space above that land, which lies below the peak water surface elevation of the flood hazard area design flood for a particular water, as determined using the methods set forth in the New Jersey Flood Hazard Area Control Act in N.J.A.C. 7:13; (3) Riparian Buffers as determined in the New Jersey Flood Hazard Area Control Act in N.J.A.C. 7:13. Also referred to as the AREA OF SPECIAL FLOOD HAZARD.

START OF CONSTRUCTION – The Start of Construction is as follows:

a. For other than new construction or substantial improvements, under the Coastal Barrier Resources Act (CBRA), this is the date the building permit was issued, provided that the actual start of construction, repair, rehabilitation, addition, placement or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a building on site, such as the pouring of a slab or footing, the installation of piles, the construction of columns or any work beyond the stage of excavation; or the placement of a manufactured (mobile) home on a foundation. For a substantial improvement, actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

b. For the purposes of determining whether proposed construction must meet new requirements when National Flood Insurance Program (NFIP) maps are issued or revised and Base Flood Elevation's (BFEs) increase or zones change, the Start of Construction includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation.

Permanent construction does not include land preparation, such as clearing, grading, and filling, nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. Such development must also be permitted and must meet new requirements when National Flood Insurance Program (NFIP) maps are issued or revised and Base Flood Elevation's (BFEs) increase or zones change.

For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

For determining if new construction and substantial improvements within the Coastal Barrier Resources System (CBRS) can obtain flood insurance, a different definition applies.

STRUCTURE – A walled and roofed building, a manufactured home, or a gas or liquid storage tank that is principally above ground.

SUBSTANTIAL DAMAGE – Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT – Any combination of reconstruction, rehabilitation, addition, or other improvement, including those considered ordinary maintenance and minor work, of a structure taking place over a one-year period, the cumulative cost of which equals or

exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. The period of accumulation includes the first permanent improvement or repair of each structure within one year. This term includes structures which have incurred “substantial damage”, regardless of the actual repair work performed. The term does not, however, include either:

- a. Any project for improvement of a structure to correct existing violations of State or local health, sanitary or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
- b. Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure."

UTILITY AND MISCELLANEOUS GROUP U BUILDINGS AND STRUCTURES –

Buildings and structures of an accessory character and miscellaneous structures not classified in any special occupancy, as described in ASCE 24.

V ZONE CERTIFICATE - A certificate that contains a certification signed by a licensed design professional certifying that the designs, plans, and specifications and the methods of construction in V Zones and Coastal A Zones are in accordance with accepted standards of practice. This certificate also includes an optional Breakaway Wall Design Certification for enclosures in these zones below the Best Available Flood Hazard Data Elevation. A completed certification is required at permit application.

V ZONES – Areas of Special Flood Hazard in which the elevation of the surface water resulting from a flood that has a 1% annual chance of equaling or exceeding the Base Flood Elevation in any given year shown on the Flood Insurance Rate Map (FIRM) zones V1-V30 and VE and is referred to as the Coastal High Hazard Area.

VARIANCE – A grant of relief from the requirements of this section which permits construction in a manner otherwise prohibited by this section where specific enforcement would result in unnecessary hardship.

VIOLATION – A development that is not fully compliant with these regulations or the flood provisions of the building code. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION – the height, in relation to the North American Vertical Datum (NAVD) of 1988, (or other datum, where specified) of floods of various magnitudes and frequencies in the flood plains of coastal or riverine areas.

WATERCOURSE. A river, creek, stream, channel, or other topographic feature in, on, through, or over which water flows at least periodically.

WET FLOODPROOFING – Floodproofing method that relies on the use of flood damage resistant materials and construction techniques in areas of a structure that are below the Local Design Flood Elevation by intentionally allowing them to flood. The application of wet floodproofing as a flood protection technique under the National Flood Insurance Program (NFIP) is limited to enclosures below elevated residential and non-residential structures and to accessory and agricultural structures that have been issued variances by the community.

SECTION 21-301 SUBDIVISIONS AND OTHER DEVELOPMENTS

21-301.1 General. Any subdivision proposal, including proposals for manufactured home parks and subdivisions, or other proposed new development in a flood hazard area shall be reviewed to assure that:

- (1) All such proposals are consistent with the need to minimize flood damage.
- (2) All public utilities and facilities, such as sewer, gas, electric and water systems are located and constructed to minimize or eliminate flood damage.

(3) Adequate drainage is provided to reduce exposure to flood hazards; in Zones AH and AO, adequate drainage paths shall be provided to guide floodwater around and away from structures.

21-301.2 Subdivision requirements. Where any portion of proposed subdivisions, including manufactured home parks and subdivisions, lies within a flood hazard area, the following shall be required:

(1) The flood hazard area, including floodways, coastal high hazard areas, and Coastal A Zones, and base flood elevations, as appropriate, shall be delineated on tentative subdivision plats.

(2) Residential building lots shall be provided with adequate buildable area outside the floodway.

(3) The design criteria for utilities and facilities set forth in these regulations and appropriate codes shall be met.

SECTION 21-401 SITE IMPROVEMENT

21-401.1 Encroachment in floodways. Development, land disturbing activity, and encroachments in floodways shall not be authorized unless it has been demonstrated through hydrologic and hydraulic analyses required in accordance with Section 21-105.3(1) of these regulations, that the proposed encroachment will not result in any increase in the base flood level during occurrence of the base flood discharge. If Section 21-105.3(1) is satisfied, proposed elevation, addition, or reconstruction of a lawfully existing structure within a floodway shall also be in accordance with Section 21-801.2 of this ordinance and the floodway requirements of N.J.A.C. 7:13.

21-401.1.1 Prohibited in floodways. The following are prohibited activities:

(1) The storage of unsecured materials is prohibited within a floodway pursuant to N.J.A.C. 7:13.

(2) Fill and new structures are prohibited in floodways per N.J.A.C. 7:13.

21-401.2 Coastal High Hazard Areas (V Zones) and Coastal A Zones. In Coastal High Hazard Areas and Coastal A Zones:

(1) New buildings shall only be authorized landward of the reach of mean high tide.

(2) The placement of manufactured homes shall be prohibited except in an existing manufactured home park or subdivision.

(3) Basements or enclosures that are below grade on all sides are prohibited.

(4) The use of fill for structural support of buildings is prohibited.

21-401.3 Sewer facilities. All new and replaced sanitary sewer facilities, private sewage treatment plants (including all pumping stations and collector systems) and on-site waste disposal systems shall be designed in accordance with the New Jersey septic system regulations contained in N.J.A.C. 14A and N.J.A.C. 7:9A, the UCC Plumbing Subcode (N.J.A.C. 5:23) and Chapter 7, ASCE 24, to minimize or eliminate infiltration of floodwater into the facilities and discharge from the facilities into flood waters, or impairment of the facilities and systems.

21-401.4 Water facilities. All new and replacement water facilities shall be designed in accordance with the New Jersey Safe Drinking Water Act (N.J.A.C. 7:10) and the provisions of Chapter 7 ASCE 24, to minimize or eliminate infiltration of floodwater into the systems.

21-401.5 Storm drainage. Storm drainage shall be designed to convey the flow of surface waters to minimize or eliminate damage to persons or property.

21-401.6 Streets and sidewalks. Streets and sidewalks shall be designed to minimize potential for increasing or aggravating flood levels.

21-401.7 Limitations on placement of fill. Subject to the limitations of these regulations, fill shall be designed to be stable under conditions of flooding including rapid rise and rapid drawdown of floodwater, prolonged inundation, and protection against flood-related erosion and scour. In addition to these requirements, when intended to support buildings and structures (Zone A only), fill shall comply with the requirements of the UCC (N.J.A.C. 5:23). Proposed fill and encroachments in flood hazard areas shall comply with the flood storage displacement limitations of N.J.A.C. 7:13.

21-401.8 Limitations on sites in coastal high hazard areas (V Zones) and Coastal A Zones.

In coastal high hazard areas and Coastal A Zones, alteration of sand dunes shall be permitted only when the engineering analysis required by Section 21-105.3(4) of these regulations demonstrates that the proposed alteration will not increase the potential for flood damage. Construction or restoration of dunes under or around elevated buildings and structures shall comply with Section 21-801.9(3) of these regulations and as permitted under the NJ Coastal Zone Management Rules (N.J.A.C. 7:7).

21-401.9 Hazardous Materials. The placement or storage of any containers holding hazardous substances in a flood hazard area is prohibited unless the provisions of N.J.A.C. 7:13 which cover the placement of hazardous substances and solid waste is met.

SECTION 21-501 MANUFACTURED HOMES

21-501.1 General. All manufactured homes installed in flood hazard areas shall be installed pursuant to the Nationally Preemptive Manufactured Home Construction and Safety Standards Program (24 CFR 3280).

21-501.2 Elevation. All new, relocated, and replacement manufactured homes to be placed or substantially improved in a flood hazard area shall be elevated such that the bottom of the frame is elevated to or above the elevation specified in Section 21-801.2.

21-501.3 Foundations. All new, relocated, and replacement manufactured homes, including substantial improvement of existing manufactured homes, shall be placed on permanent, reinforced foundations that are designed in accordance with Section R322 of the Residential Code.

21-501.4 Anchoring. All new, relocated, and replacement manufactured homes to be placed or substantially improved in a flood hazard area shall be installed using methods and practices which minimize flood damage and shall be securely anchored to an adequately anchored foundation system to resist flotation, collapse and lateral movement. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.

21-501.5 Enclosures. Fully enclosed areas below elevated manufactured homes shall comply with the requirements of Section 21-801.2.

21-501.6 Protection of mechanical equipment and outside appliances. Mechanical equipment and outside appliances shall be elevated to or above the elevation of the bottom of the frame required in Section 21-801.2 of these regulations.

Exception. Where such equipment and appliances are designed and installed to prevent water from entering or accumulating within their components and the systems are constructed to resist hydrostatic and hydrodynamic loads and stresses, including the effects of buoyancy, during the occurrence of flooding up to the elevation required by Section 21-801.2, the systems and equipment shall be permitted to be located below that elevation. Electrical wiring systems shall be permitted below the design flood elevation provided they conform to the provisions of NFPA 70 (National Electric Code).

SECTION 21-601 RECREATIONAL VEHICLES

21-601.1 Placement prohibited. The placement of recreational vehicles shall not be authorized in coastal high hazard areas and in floodways.

21-601.2 Temporary placement. Recreational vehicles in flood hazard areas shall be fully licensed and ready for highway use and shall be placed on a site for less than 180 consecutive days.

21-601.3 Permanent placement. Recreational vehicles that are not fully licensed and ready for highway use, or that are to be placed on a site for more than 180 consecutive days, shall meet the requirements of Section 21-801.2 for habitable buildings.

SECTION 21-701 TANKS

21-701 Tanks. Underground and above-ground tanks shall be designed, constructed, installed, and anchored in accordance with ASCE 24 and N.J.A.C. 7:13.

SECTION 21-801 OTHER DEVELOPMENT AND BUILDING WORK

21-801.1 General requirements for other development and building work. All development and building work, including man-made changes to improved or unimproved real estate for which specific provisions are not specified in these regulations or the Uniform Construction Code (N.J.A.C. 5:23), shall:

- (1) Be located and constructed to minimize flood damage;
- (2) Meet the limitations of Section 21-105.3(1) of this ordinance when located in a regulated floodway;
- (3) Be anchored to prevent flotation, collapse or lateral movement resulting from hydrostatic and hydrodynamic loads, including the effects of buoyancy, during the conditions of flooding up to the Local Design Flood Elevation determined according to Section 21-102.3;
- (4) Be constructed of flood damage-resistant materials as described in ASCE 24 Chapter 5 below the Local Design Flood Elevation;
- (5) Have mechanical, plumbing, and electrical systems above the Local Design Flood Elevation determined according to Section 21-102.3 or meet the requirements of ASCE 24 Chapter 7 which requires that attendant utilities are located above the Local Design Flood Elevation unless the attendant utilities and equipment are:
 - i. Specifically allowed below the Local Design Flood Elevation; and
 - ii. Designed, constructed, and installed to prevent floodwaters, including any backflow through the system from entering or accumulating within the components.
- (6) Not exceed the flood storage displacement limitations in fluvial flood hazard areas in accordance with N.J.A.C. 7:13; and
- (7) Not exceed the impacts to frequency or depth of offsite flooding as required by N.J.A.C. 7:13 in floodways.
- (8) All newly created residential space not for parking, access or storage must be located at or above the LDFE. Any enclosed space below the LDFE shall be used solely for parking of vehicles, building access, or limited storage and not for human habitation.

21-801.2 Requirements for Habitable Buildings and Structures.

- 1) Construction and Elevation in A Zones not including Coastal A Zones.
 - a. No portion of a building is located within a V Zone.
 - b. No portion of a building is located within a Coastal A Zone, unless a licensed design professional certifies that the building's foundation is designed in accordance with ASCE 24, Chapter 4.
 - c. All new construction and substantial improvement of any habitable building (as defined in Section 21-201) located in flood hazard areas shall have the lowest floor, including basement, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to or above the Local Design Flood

Elevation as determined in Section 21-102.3, be in conformance with ASCE Chapter 7, and be confirmed by an Elevation Certificate.

- d. All new construction and substantial improvements of non-residential structures shall:
 - i. Have the lowest floor, including basement, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to or above the Local Design Flood Elevation as determined in Section 21-102.3, be in conformance with ASCE Chapter 7, and be confirmed by an Elevation Certificate; or
 - ii. Together with the attendant utility and sanitary facilities, be designed so that below the Local Design Flood Elevation, the structure:
 1. Meets the requirements of ASCE 24 Chapters 2 and 7; and
 2. Is constructed according to the design plans and specifications provided at permit application and signed by a licensed design professional, is certified by that individual in a Floodproofing Certificate, and is confirmed by an Elevation Certificate.
 - e. All new construction and substantial improvements with fully enclosed areas below the lowest floor shall be used solely for parking of vehicles, building access, or storage in an area other than a basement and which are subject to flooding. Enclosures shall:
 - iii. For habitable structures, be situated at or above the adjoining exterior grade along at least one entire exterior wall, in order to provide positive drainage of the enclosed area in accordance with N.J.A.C. 7:13; enclosures (including crawlspaces and basements) which are below grade on all sides are prohibited;
 - iv. Be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters unless the structure is non-residential and the requirements of 801.2.1(d)ii are met;
 - v. Be constructed to meet the requirements of ASCE 24 Chapter 2;
 - vi. Have openings documented on an Elevation Certificate; and
 - vii. Have documentation that a deed restriction has been obtained for the lot if the enclosure is greater than six feet in height. This deed restriction shall be recorded in the Office of the County Clerk or the Registrar of Deeds and Mortgages in which the building is located, shall conform to the requirements in N.J.A.C.7:13, and shall be recorded within 90 days of receiving a Flood Hazard Area Control Act permit or prior to the start of any site disturbance (including pre-construction earth movement, removal of vegetation and structures, or construction of the project), whichever is sooner. Deed restrictions must explain and disclose that:
 1. The enclosure is likely to be inundated by floodwaters which may result in damage and/or inconvenience.
 2. The depth of flooding that the enclosure would experience to the Flood Hazard Area Design Flood Elevation;
 3. The deed restriction prohibits habitation of the enclosure and explains that converting the enclosure into a habitable area may subject the property owner to enforcement;
- 2) Construction and Elevation in V Zones and Coastal A Zones.
- a. All new construction and substantial improvements shall be constructed according to structural designs, plans and specifications conforming with ASCE 24 Chapter 4 which are signed by a licensed design professional and certified by that individual in a V Zone Certificate.
 - b. All new construction and substantial improvement of any habitable building (as defined in Section 21-201) located in coastal high hazard areas shall have the lowest horizontal structural member, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to the Local Design

Flood Elevation as determined in Section 21-102.3, be in conformance with ASCE Chapter 7, and be confirmed by an Elevation Certificate.

c. All new construction and substantial improvements of non-residential structures shall:

i. Have the lowest horizontal structural member, including basement, together with the attendant utilities (including all electrical, heating, ventilating, air-conditioning and other service equipment) and sanitary facilities, elevated to or above the Local Design Flood Elevation as determined in Section 21-102.3, be in conformance with ASCE 24 Chapter 7, and be confirmed by an Elevation Certificate; or

ii. Together with the attendant utility and sanitary facilities, be designed so that below the Local Design Flood Elevation, the structure:

1. Meets the requirements of ASCE 24 Chapters 4 and 7; and

2. Is constructed according to the design plans and specifications provided at permit application and signed by a licensed design professional, is certified by that individual in a Floodproofing Certificate, and is confirmed by an Elevation Certificate.

d. All new construction and substantial improvements shall have the space below the lowest floor either free of obstruction or constructed with non-supporting breakaway walls, open wood lattice-work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system. All breakaway walls shall be constructed according to structural designs, plans and specifications conforming with ASCE 24 Chapter 4, signed by a licensed design professional, and certified by that individual in a Breakaway Wall Certificate.

e. All new construction and substantial improvements with fully enclosed areas below the lowest floor shall be used solely for parking of vehicles, building access, or storage in an area other than a basement and which are subject to flooding. Enclosures shall:

i. Be situated at or above the adjoining exterior grade along at least one entire exterior wall, in order to provide positive drainage of the enclosed area in accordance with N.J.A.C. 7:13; enclosures (including crawlspaces and basements) which are below grade on all sides are prohibited.

ii. Be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters unless the structure is non-residential and the requirements of 21-801.2.2(c)ii are met;

iii. Be constructed to meet the requirements of ASCE 24 Chapter 4;

iv. Have openings documented on an Elevation Certificate and have breakaway wall construction documented on a Breakaway Wall Certificate unless the requirements of 21-801.2.2(c)ii are met for a non-residential structure; and

v. Have documentation that a deed restriction has been obtained for the lot if the enclosure is greater than six feet in height. This deed restriction shall be recorded in the Office of the County Clerk or the Registrar of Deeds and Mortgages in which the building is located, shall conform to the requirements in N.J.A.C.7:13, and shall be recorded within 90 days of receiving a Flood Hazard Area Control Act permit or prior to the start of any site disturbance (including pre-construction earth movement, removal of vegetation and structures, or construction of the project), whichever is sooner. Deed restrictions must explain and disclose that:

1. The enclosure is likely to be inundated by floodwaters which may result in damage and/or inconvenience.

2. The depth of flooding that the enclosure would experience to the Flood Hazard Area Design Flood Elevation;

3. The deed restriction prohibits habitation of the enclosure and explains that converting the enclosure into a habitable area may subject the property owner to enforcement;

21-801.3 Garages and accessory storage structures. Garages and accessory storage structures shall be designed and constructed in accordance with the Uniform Construction Code.

21-801.4 Fences. Fences in floodways that have the potential to block the passage of floodwater, such as stockade fences and wire mesh fences, shall meet the requirements of Section 21-105.3(1) of these regulations. Pursuant to N.J.A.C. 7:13, any fence located in a floodway shall have sufficiently large openings so as not to catch debris during a flood and thereby obstruct floodwaters, such as barbed-wire, split-rail, or strand fence. A fence with little or no open area, such as a chain link, lattice, or picket fence, does not meet this requirement. Foundations for fences greater than 6 feet in height must conform with the Uniform Construction Code. Fences for pool enclosures having openings not in conformance with this section but in conformance with the Uniform Construction Code to limit climbing require a variance as described in Section 21-107 of this ordinance.

21-801.5 Retaining walls, sidewalks, and driveways. Retaining walls, sidewalks and driveways that involve placement of fill in floodways shall meet the requirements of Section 21-105.3(1) of these regulations and N.J.A.C. 7:13.

21-801.6 Swimming pools. Swimming pools shall be designed and constructed in accordance with the Uniform Construction Code. Above-ground swimming pools and below-ground swimming pools that involve placement of fill in floodways shall also meet the requirements of Section 21-105.3(1) of these regulations. Above-ground swimming pools are prohibited in floodways by N.J.A.C. 7:13.

21-801.7 Roads and watercourse crossings.

(1) For any railroad, roadway, or parking area proposed in a flood hazard area, the travel surface shall be constructed at least one foot above the Flood Hazard Area Design Elevation in accordance with N.J.A.C. 7:13.

(2) Roads and watercourse crossings that encroach into regulated floodways or riverine waterways with base flood elevations where floodways have not been designated, including roads, bridges, culverts, low- water crossings and similar means for vehicles or pedestrians to travel from one side of a watercourse to the other side, shall meet the requirements of Section 21-105.3(1) of these regulations.

21-801.8 Other development in coastal high hazard areas (Zone V) and Coastal A Zones. In Coastal High Hazard Areas (V Zones) and Coastal A Zones, development activities other than buildings and structures shall be permitted only when also authorized by the appropriate Federal, State or local authority; when located outside the footprint of, and not structurally attached to, buildings and structures; and when analyses prepared by a licensed professional engineer demonstrates no harmful diversion of floodwater or wave runup and wave reflection that would increase damage to adjacent buildings and structures. Such other development activities include but are not limited to:

(1) Bulkheads, seawalls, retaining walls, revetments, and similar erosion control structures;

(2) Solid fences and privacy walls, and fences prone to trapping debris, unless designed and constructed to fail under flood conditions less than the base flood or otherwise function to avoid obstruction of floodwater; and

(3) On-site filled or mound sewage systems.

21-801.9 Nonstructural fill in coastal high hazard areas (Zone V) and Coastal A Zones. In coastal high hazard areas and Coastal A Zones:

(1) Minor grading and the placement of minor quantities of nonstructural fill shall be permitted for landscaping and for drainage purposes under and around buildings.

(2) Nonstructural fill with finished slopes that are steeper than one unit vertical to five units horizontal shall be permitted only when an analysis prepared by a licensed professional engineer demonstrates no harmful diversion of floodwater or wave runup and wave reflection that would increase damage to adjacent buildings and structures.

(3) Sand dune construction and restoration of sand dunes under or around elevated buildings are permitted without additional engineering analysis or certification of the diversion of floodwater or wave runup and wave reflection where the scale and location of the dune work is consistent with local beach-dune morphology and the vertical clearance is maintained between the top of the sand dune and the lowest horizontal structural member of the building.

SECTION 21-901 TEMPORARY STRUCTURES AND TEMPORARY STORAGE

21-901.1 Temporary structures. Temporary structures shall be erected for a period of less than 180 days. Temporary structures shall be anchored to prevent flotation, collapse or lateral movement resulting from hydrostatic loads, including the effects of buoyancy, during conditions of the base flood. Fully enclosed temporary structures shall have flood openings that are in accordance with ASCE 24 to allow for the automatic entry and exit of flood waters.

21-901.2 Temporary storage. Temporary storage includes storage of goods and materials for a period of less than 180 days. Stored materials shall not include hazardous materials.

21-901.3 Floodway encroachment. Temporary structures and temporary storage in floodways shall meet the requirements of Section 21-105.3(1) of these regulations.

SECTION 21-1001 UTILITY AND MISCELLANEOUS GROUP U

21-1001.1 Utility and Miscellaneous Group U. In accordance with Section 312 of the International Building Code, Utility and Miscellaneous Group U includes buildings and structures that are accessory in character and miscellaneous structures not classified in any specific occupancy in the Building Code, including, but not limited to, agricultural buildings, aircraft hangars (accessory to a one- or two-family residence), barns, carports, communication equipment structures (gross floor area less than 1,500 sq. ft.), fences more than 6 feet (1829 mm) high, grain silos (accessory to a residential occupancy), livestock shelters, private garages, retaining walls, sheds, stables, tanks and towers.

21-1001.2 Flood loads. Utility and miscellaneous Group U buildings and structures, including substantial improvement of such buildings and structures, shall be anchored to prevent flotation, collapse or lateral movement resulting from flood loads, including the effects of buoyancy, during conditions up to the Local Design Flood Elevation as determined in Section 21-102.3.

21-1001.3 Elevation. Utility and miscellaneous Group U buildings and structures, including substantial improvement of such buildings and structures, shall be elevated such that the lowest floor, including basement, is elevated to or above the Local Design Flood Elevation as determined in Section 21-102.3 and in accordance with ASCE 24. Utility lines shall be designed and elevated in accordance with N.J.A.C. 7:13.

21-1001.4 Enclosures below base flood elevation. Fully enclosed areas below the design flood elevation shall be constructed in accordance with Section 21-801.2 and with ASCE 24 for new construction and substantial improvements. Existing enclosures such as a basement or crawlspace having a floor that is below grade along all adjoining exterior walls shall be abandoned, filled-in, and/or otherwise modified to conform with the requirements of N.J.A.C. 7:13 when the project has been determined to be a substantial improvement by the Floodplain Administrator.

21-1001.5 Flood-damage resistant materials. Flood-damage-resistant materials shall be used below the Local Design Flood Elevation determined in Section 21-102.3.

21-1001.6 Protection of mechanical, plumbing, and electrical systems. Mechanical, plumbing, and electrical systems, equipment and components, heating, ventilation, air conditioning, plumbing fixtures, duct systems, and other service equipment, shall be elevated to or above the Local Design Flood Elevation determined in Section 21-102.3.

Exception: Electrical systems, equipment and components, and heating, ventilating, air conditioning, and plumbing appliances, plumbing fixtures, duct systems, and other service equipment shall be permitted to be located below the Local Design Flood Elevation provided that

they are designed and installed to prevent water from entering or accumulating within the components and to resist hydrostatic and hydrodynamic loads and stresses, including the effects of buoyancy, during the occurrence of flooding to the Local Design Flood Elevation in compliance with the flood-resistant construction requirements of ASCE 24. Electrical wiring systems shall be permitted to be located below the Local Design Flood Elevation provided they conform to the provisions of NFPA 70 (National Electric Code).

SECTION 3. SEVERABILITY.

Where any section, subsection, sentence, clause, or phrase of these regulations is, for any reason, declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the regulations as a whole, or any part thereof, other than the part so declared.

SECTION 4. REPEALER. Any ordinance or provision therein inconsistent with this ordinance is hereby repealed to the extent of such inconsistency.

SECTION 5. EFFECTIVE DATE.

This ordinance shall take effect immediately upon adoption and publication in accordance with the law.

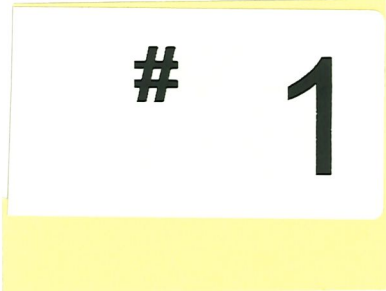
Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed by the City Council of Ocean City, New Jersey on first meeting at a meeting of said Council held on the 25th day of July, 2024 and was taken up for second reading, public hearing and final passage at a meeting of said Council held on the 8th day of August, 2024 in Council Chambers at City Hall, 861 Asbury Avenue, Ocean City, New Jersey at 6 o'clock in the evening.

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY



RESOLUTION

**AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #24-32, 2024–2025
BACK BAY MECHANICAL DREDGING PROGRAM**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #24-32, 2024–2025 Back Bay Mechanical Dredging Program.

Peter V. Madden
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, August 14, 2024 with the bid opening scheduled on Tuesday, September 17, 2024 and an anticipated date of award on Thursday, October 10, 2024.

Files: RAU CC #24-32 2024-2025 Back Bay Mechanical Dredging.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024.

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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Melissa G. Rasner, City Clerk



1 Washington Boulevard, Suite 3
Robbinsville, New Jersey 08691
Telephone No. (609) 918-0200
www.actengineers.com

MEMORANDUM

Date: July 23, 2024

To: George Savastano, Business Administrator
Joseph Clark and Michael Rossbach Jr., Purchasing

From: Michael Countess (ACT Engineers, Inc.)
Eric Rosina (ACT Engineers, Inc.)

RE: **2024 – 2025 Back Bay Mechanical Dredging Program**

As part of the on-going maintenance dredging in the Back Bay, ACT Engineers, Inc. proposes one (1) mechanical dredging contract during the 2024-2025 maintenance dredging season. Maintenance dredging is required for lagoon maintenance, bayfront area maintenance, as well as general lagoon entrance maintenance and specific bayfront outfall areas in need of dredging maintenance. Areas anticipated to be dredged during the 2024-2025 dredge program are listed below:

City Contract #24-32

Snug Harbor
Sunny Harbor
Bayfront Outfalls

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

2

RESOLUTION

AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #24-33, ACQUISITION & DELIVERY OF ONE (1), MODEL YEAR 2024 OR NEWER, ONE-MAN REFUSE COLLECTION SYSTEM VEHICLE

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #24-33, Acquisition & Delivery of One (1), Model Year 2024 or Newer, One-Man Refuse Collection System Vehicle.

Peter V. Madden
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, July 7, 2024 with the bid opening scheduled on Tuesday, September 17, 2024 and an anticipated date of award on Thursday, October 10, 2024.

Files: RAU CC #24-33 One-Man Refuse Collection System.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024.

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

OPERATIONS AND ENGINEERING DEPARTMENT

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Operations and Engineering
CC: George Savastano, Vince Bekier, Frank Donato, Christine Gundersen
Date: July 31, 2024
Re: Load and Pack Refuse Collection Vehicle

The Operations and Engineering Department is requesting support and approval to purchase one (1) new 2024 Broyhill Load and Pack refuse collection vehicle. This vehicle will be used by the Environmental Operations Division of the Operation and Engineering Department. The purchase of this vehicle will be through the open public bidding process and is supported by the 2024 Capital program. Upon delivery of this vehicle, the oldest Load and Pack in the fleet will be taken off line and scavenged for spare parts.

As you know the Load and Pack refuse collection vehicles are used up to seven days a week (during the season) to empty the several hundred recycling and trash containers on the beach. They work on the beach from the first day we start placing trash and recycle cans until all the cans are removed from the beach at the end of the season. They are essential in keeping up with the pressure that the summer season brings to the Ocean City beaches and are a large part of why our beaches look so good.

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

RESOLUTION

**AUTHORIZING THE AWARD OF A CONTRACT TO SPATIAL DATA LOGIC, INC. FOR MUNICIPAL
MANAGEMENT SOFTWARE UTILIZED BY THE CITY OF OCEAN CITY**

WHEREAS, the City of Ocean City’s utilizes various software packages to assist with daily management operations for various departments & divisions within the City of Ocean City; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said services updated and maintained on an ongoing basis to continue to provide improved operations for the City of Ocean City’s departments & divisions; and

WHEREAS, Spatial Data Logic, Inc. has submitted a Business Entity Disclosure Certification which certifies that Spatial Data Logic, 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 Spatial Data Logic, Inc. from making any contributions through the term of the contract; and

WHEREAS, Spatial Data Logic, Inc. has been advised that this award does not guarantee that the services described will be required during the contract period and are subject to the actual need as established by the City of Ocean City, and that the City Purchasing Manager shall issue purchase orders for services as they are required. No services shall be performed for the City prior to the issuance of a purchase order therefor; and

WHEREAS, this contract is exempt from public bidding per N.J.S.A. 40A:11-5(1) dd; and

WHEREAS, Benjamin M. Hurst, Manager of Information Technology, Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the quote from Spatial Data Logic, Inc. and recommend an award of contract as follows:

**Spatial Data Logic, Inc.
285 Davidson Avenue, Suite 302
Somerset, NJ 08873**

| <u>Item</u> | <u>Description</u> | <u>Total Amount</u> |
|--|--|---------------------|
| 1. | Enterprise License – 1 Year Agreement | \$39,100.00 |
| 2. | SDL Mobile Access Solution – Ipad Support – 1 Year Agreement | \$9,000.00 |
| Total Amount for Items #1 and #2..... | | \$48,100.00 |

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute Purchase Orders to Spatial Data Logic, Inc. in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Operating Account #4-01-25-745-265 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW Spatial Data Logic.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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



Spatial Data Logic LLC
 285 Davidson Ave
 Somerset, NJ 08873
 +1 7323571280
 invoice@spatialdatalogic.com
 www.spatialdatalogic.com

INVOICE

BILL TO

Ocean City
 861 Asbury Avenue
 Ocean City NJ 08226-3611
 United States

SHIP TO

Ocean City
 861 Asbury Avenue
 Ocean City NJ 08226-3611
 United States

INVOICE # SDL-000796

DATE 2/29/2024

DUE DATE 3/30/2024

TERMS Net 30

SHIP DATE

SHIP VIA

P.O NUMBER

| Activity | Amount |
|---|-------------|
| SL3000 Enterprise License - 1 year per computer or named user, includes 1 training credit 25 @ 1564 each TERM: 2-29-2024 - 2-27-2025 | \$39,100.00 |
| MA1003 SDL Mobile Access Solution - Ipad Support - 1 Year 12 @ 500 each TERM: 2-29-2024 - 2-27-2025 | \$6,000.00 |
| MA1003 SDL Mobile Access Solution - Ipad Support - 1 Year 6 @ 500 each TERM: 2-29-2024 - 2-27-2025 | \$3,000.00 |

BALANCE DUE

\$48,100.00

Ocean City - 25 seat renewal - 2024

Our preferred payment method is ACH. Please remit all payments as follows:

Bank Name : Bridge Bank, A Division of Western Alliance
 Account Name : Spatial Data Logic LLC
 Account Number : 08837578576
 ABA Routing Number: 121143260

If necessary, checks can be sent to the following address:

Spatial Data Logic LLC
 PO BOX 8089
 Carol Stream, IL 60197-8089
 Make checks payable to: Spatial Data Logic LLC
 Fax number : 732-357-1299

RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO CZAR ENGINEERING, LLC FOR PROJECT MANAGEMENT OF THE 8TH STREET POLICE SUBSTATION

WHEREAS, the City of Ocean City requires professional engineering services for Project Management of the 8th Street Police Substation; and

WHEREAS, Czar Engineering, LLC has been deemed qualified to perform these services for the City of Ocean City; and

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

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

WHEREAS, Czar Engineering, LLC has been advised that this award does not guarantee that the services described will be required during the contract period and are subject to the actual need as established by the City of Ocean City, and that the City Purchasing Manager shall issue purchase orders for services as they are required. No services shall be performed for the City prior to the issuance of a purchase order therefor; and

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommend that a professional services contract be awarded to Czar Engineering, LLC; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Czar Engineering, LLC, 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234**, for Project Management of the 8th Street Police Substation:

| <u>Item</u> | <u>Description</u> | <u>Total Amount</u> |
|--|--|---------------------|
| 1. | Project Management of the 8 th Street Police Substation..... | \$58,000.00 |
| Total Amount for Project Management of the 8th Street Police Substation..... | | \$58,000.00 |
| 2. | The term of this contract shall be for one (1) year beginning on the date of adoption hereof or upon the completion of the prescribed work. | |
| 3. | A copy of the Business Entity Certification and the Business Registration Certificate (BRC) will be on file with the Purchasing Division. | |
| 4. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel. | |

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

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Czar Engineering, LLC, Inc., 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-328-103 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2024 Czar Substation Program Management.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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

CZAR Engineering, L.L.C.

Lamont H. Czar, P.E.
5014 Fernwood Avenue
Egg Harbor Township, New Jersey 08234

Phone: (609) 653-9445
Fax: (609) 653-2015
www.czarengineering.com

March 25, 2024

Vincent Bekier
Aide to the Mayor
City of Ocean City
115 East 12th Street
Ocean City, NJ 08226

RE: Program Management Services
8th Street Substation
Ocean City, New Jersey

Dear Mr. Bekier:

The firm of CZAR Engineering, LLC submits this proposal for the following professional services relative to the above referenced project.

We will provide Program Management Services as follows:

1. Award:
 - a. Coordinate receipt of all required Local, State and Federal award requirements
 - b. Issue formal award recommendations to Client
 - c. Prepare draft contract for review
 - d. Award Meeting
 1. Coordinate award meeting with all parties
 2. Issue meeting minutes
 3. Project Meetings
 4. Chair all project meetings (every 2 weeks)
 5. Issue meeting minutes
2. Construction Phase:
 - a. During construction Czar Engineering, LLC shall advise and consult with the Client only to the extent permitted by the Client and by this document.
 - b. Czar Engineering, LLC shall not have responsible control or charge of the construction means, methods, sequencing, site conditions, etc.
 - c. Czar Engineering, LLC shall not be responsible for deficiencies in the

performance of the Work or any potential safety precautions in conjunction with the Work.

- d. Czar Engineering, LLC's construction administration services commence with the Contract Award and end with the approval of the final payment to the Contractor.
 - e. Czar Engineering, LLC shall review the Contractor's submittal schedule, submittals, product data and/or shop drawings and shall not unreasonably delay or withhold approval. Czar Engineering, LLC shall review submittals, product data and shop drawings for conformance with the information given and the design intent expressed in the Contract Documents.
 - f. Czar Engineering, LLC will conduct construction phase services in accordance with the responsibilities and authority as outlined in AIA document A201 General Conditions of the Contract for Construction. Unless indicated otherwise herein.
 - g. Submittals / RFI's
 - 1. Coordinate processing of all Submittals and RFI's
 - 2. Maintain ongoing master log
 - 3. Applications for Payment
 - 4. Develop Schedule of Values with contractor input
 - 5. Process all contractor Applications for Payments
 - h. Change Orders
 - 1. Coordinate pricing for Change Orders, if any.
 - 2. Evaluate for cost verification
 - 3. Submit to Client for review
 - 4. Advise Client of cost impact to control estimate
 - I. Control Estimate
 - 1. Current status / Critical issues
 - j. Site Project Administration
 - 1. Provide Observation Reports to Client noting the status of the project, manpower onsite, critical issues, inspections, etc.
3. Project Closeout
- a. Upon Receipt of a Temporary Certificate of Occupancy from the General Contractor, Czar Engineering, LLC will compile a punchlist inspection of the completed Work. The punchlist inspection will identify those areas readily observable to Czar Engineering, LLC which may represent errors, omissions and/or other defects in the completed Work which do not comply with the Contract Documents, applicable building codes and/or commonly accepted prudent construction practices in the judgment of Czar Engineering, LLC.

- b. Czar Engineering, LLC will work with the Client and Contractor in clarifying and resolving any outstanding Potential Change Orders, Change Orders and/or Construction Change Directives.
- c. Coordinate Contractor's close out documents with contract requirements, including As Builts, Warranties, Attic Stock, Client Training, etc.
- d. Monthly Executive Report To Client
 - 1. Project narrative
 - 2. Schedule update
 - 3. Budget evaluation

Program management could be provided for a lump sum fee of \$58,000.

Work will continue upon our receipt of a signed copy of this fee proposal. We will invoice monthly and/or at the completion of the work and expect payment in full within thirty days. If necessary, we will require all legal fees incurred to collect unpaid accounts be paid for by the client, including letters, telephone calls, and litigation or any other expense incurred as a result of the collection process. A service charge of 2% per month (24% per annum) will also be charged on all past due accounts.

If you have any questions, please contact this office.

Sincerely,



Lamont "butch" czar, p.e.

Enclosure

Accepted this _____ day of _____, 2024

By: _____

CZAR Engineering, L.L.C.

RATE SCHEDULE

Effective January 1, 2024

Basic Hourly Rates (Includes factor for Professional Liability Insurance):

| | |
|--------------------------|----------|
| Expert Witness Testimony | \$350.00 |
| Principal/Officer | \$300.00 |
| Project Manager | \$200.00 |
| Senior Engineer | \$185.00 |
| Engineer | \$165.00 |
| Engineering Associate | \$145.00 |
| Construction Coordinator | \$165.00 |
| Design Coordinator | \$145.00 |
| Senior Designer | \$120.00 |
| CAD Operator | \$105.00 |
| Clerical/Secretarial | \$65.00 |

Reimbursable Expenses:

SUBCONSULTANTS = cost x 1.25

Includes factor for bookkeeping/accounting, general coordination and inherent liability.

EXPENSES PASSED THRU = cost x 1.10

Includes factor for bookkeeping/accounting.

NOTE: In addition to the hourly rates listed above, a minimum fee of \$300 will be charged for postponed, or canceled on-call appearances at court, depositions, etc., for which we are not notified at least 72 hours in advance.

RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO ENGINEERING DESIGN ASSOCIATES, P.A. (EDA) FOR PREPARATION OF EXISTING CONDITIONS, TOPOGRAPHIC SURVEY, CONSTRUCTION DRAWINGS AND SPECIFICATIONS FOR THE LITTLE LEAGUE FIELD RENOVATION AT 35TH & HAVEN BLOCK 3505, LOTS 1 & 2

WHEREAS, the City of Ocean City requires professional engineering services for the preparation of existing conditions, topographic survey, construction drawing and specifications.; and

WHEREAS, Engineering Design Associates, P.A. (EDA) has been deemed qualified to perform these services for the City of Ocean City; and

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

WHEREAS, Engineering Design Services, P.A. has completed and submitted a Business Entity Disclosure Certification which certifies that Engineering Design Associates, P.A. has not made any reportable contribution to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one year period, and that the contract will prohibit Engineering Design Associates, P.A. from making any reportable contributions through the term of the contract; and

WHEREAS, Engineering Design Services, P.A. has been advised that this award does not guarantee that the services described will be required during the contract period and are subject to the actual need as established by the City of Ocean City, and that the City Purchasing Manager shall issue purchase orders for services as they are required. No services shall be performed for the City prior to the issuance of a purchase order therefor; and

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommend that a professional services contract be awarded to Engineering Design Associates, P.A.; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Engineering Design Services, P.A., 5 Cambridge Drive, Ocean View, New Jersey 08230**, for the preparation of existing conditions, topographic survey, construction drawing and specifications:

| <u>Item</u> | <u>Description</u> | <u>Total Amount</u> |
|--|--|---------------------|
| 1. | Preparation of Existing Conditions & Topographic Survey by Cape Land Surveying | \$ 3,500.00 |
| 2. | Construction drawing and specifications..... | \$ 20,000.00 |
| Total Amount for Items #1 and #2..... | | \$ 23,500.00 |
| 3. | The term of this contract shall be for one (1) year beginning on the date of adoption hereof or upon the completion of the prescribed work. | |
| 4. | A copy of the Business Entity Certification and the Business Registration Certificate (BRC) will be on file with the Purchasing Division. | |
| 5. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk’s Office and shall be published on one (1) occasion in the Ocean City Sentinel. | |

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

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Engineering Design Associates, P.A., Inc., 5 Cambridge Drive, Ocean View, New Jersey 08230 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-327-508 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2024 EDA Little League 35th.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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



July 16, 2024

VIA EMAIL

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

ATTN:Rachel Ballezzi

Re: Proposal For Little League Field 35th & Haven
Block 3505, Lots 1 & 2
3501 Simpson Ave
Ocean City, Cape May County, New Jersey

Dear Rachel:

In accordance with your request, I am pleased to offer the following proposal for the above referenced project.

Project Description

The project includes the reconstruction of the existing facilities noted above.

Scope of Services

- I. Preparation of Existing Conditions & Topographic Survey by Cape Land Surveying \$ 3,500.00
II. Provide construction drawing and specifications \$20,000.00
TOTAL TO PERFORM ABOVE SERVICES \$23,500.00

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

Respectfully submitted,

[Handwritten signature]

Vincent C. Orlando, P.E., P.P.
For ENGINEERING DESIGN ASSOCIATES

VCO/msb

RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO MICHAEL BAKER INTERNATIONAL FOR ONE BENEFIT COST ANALYSIS (BCA) AND SUPPORTING DOCUMENTATION TO BE SUBMITTED WITH FEMA BRIC GRANT APPLICATIONS FOR THE HAVEN AVENUE 19TH-26TH STREET FLOOD MITIGATION PROJECT

WHEREAS, the City of Ocean City requires Benefit Cost Analysis (BCA) for one (1) flood control project and supporting documentation for FEMA BRIC grant applications; and

WHEREAS, Michael Baker International has been deemed qualified to perform these services for the City of Ocean City; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2024 with said firm will exceed \$17,500.00; and

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

WHEREAS, Michael Baker International has been advised that this award does not guarantee that the services described will be required during the contract period and are subject to the actual need as established by the City of Ocean City, and that the City Purchasing Manager shall issue purchase orders for services as they are required. No services shall be performed for the City prior to the issuance of a purchase order therefor; and

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommend that a professional services contract be awarded to Michael Baker International; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Michael Baker International, Inc., 300 American Metro Boulevard, Suite 154, Hamilton, NJ 08619** for the Benefit Cost Analysis (BCA) for one (1) flood control project and supporting documentation for FEMA BRIC grant applications as follows:

| <u>Item</u> | <u>Description</u> | <u>Total Amount</u> |
|-------------|--|---------------------|
| 1. | Benefit Cost Analysis (BCA)..... | \$ 14,900.00 |
| | Total Amount for Benefit Cost Analysis (BCA)..... | \$ 14,900.00 |
| 2. | The term of this contract shall be for one (1) year beginning on the date of adoption hereof or upon the completion of the prescribed work. | |
| 3. | A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate (BRC) will be on file with the Purchasing Division. | |
| 4. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel. | |

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

RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Michael Baker International, Inc., 300 American Metro Boulevard, Suite 154, Hamilton, NJ 08619 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-327-101 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2024 Michael Baker Flood Project.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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

July 18, 2024

Vince Bekier
Director of Operations and Engineering
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

**Re: Proposal for Professional Engineering Services For
Benefit Cost analysis (BCA) For
Haven Ave 19th-26th Street**

Dear Mr. Bekier:

As requested, we are pleased to submit the additional scope of work and cost proposal for Professional Engineering Services to provide a Benefit Cost Analysis (BCA) and Supporting documentation to be submitted with FEMA BRIC Grant Applications for the Haven Avenue 19th-26th Street Flood Mitigation Project.

The additional scope of work will include the following which are further described in the attached Scope of Work:

- Data Gathering;
- BCA;
- BCA Narrative;
- Comment Resolution; and
- Schedule for submittal.

Should you have any questions or need additional information, please contact me at (609) 807-9595, jdanyo@mbakerintl.com or Justin Worek at (609) 807-9603, jworek@mbakerintl.com at your convenience. Thank you for the opportunity to assist the City of Ocean City.

Sincerely,



Joseph A. Danyo, P.E., P.P.
Vice President / Chief Engineer



**City of Ocean City
Benefit Cost Analysis for Funding
Haven Avenue 19th -26th Street
Flood Mitigation Project
Scope of Work**

Michael Baker
INTERNATIONAL

The City has requested Michael Baker to complete a Benefit-Cost Analysis (BCA) for the Haven Avenue 19th-26th Street Flood Mitigation Project. The project is being completed by Michael Baker International, Inc (Michael Baker).

To obtain Building Resilient Infrastructure and Communities (BRIC) Funds from the Federal Emergency Management Agency (FEMA) the City needs to provide a BCA to demonstrate the future risk reduction benefit of the hazard mitigation (in this case flooding) project and compare it to the benefit of its cost. A project is considered cost effective when the Benefit Cost Ratio (BCR) is 1.0 or greater.

The following additional efforts are anticipated for the Scope of Services for the

Data Gathering - Using the flood boundary and depth information from the Haven Avenue Hydraulic model for the 10-year event for existing conditions and proposed improvements, coordinate with the City on losses and claim to determine approximate existing damage and mitigation damage costs., identify environmental resources that will be favorably impacted where the flooding is reduced to these resources as a result of the flood mitigation project. This information gathered is input to the BCA tool to calculate the BCR number.

- a. **BCA Analysis** - Use the BCA model to document costs and losses to depict the BCR.
- b. **BCA Narrative** - Provide a narrative that includes the project area description, existing condition analysis and impacts for the 10-year event, the proposed improvement costs and maintenance, the proposed analysis and impacts of the 10-year event and documents the BCR. A separate narrative will be provided for the expanded area.
- c. **Comments** - Address one round of comments from the city and/or FEMA and update documents.

Assumptions:

1. The City will provide information for property and claims costs in the immediate project area. Michael Baker will also review the flood loss information for NFIP insured properties for a 10-year event.
2. It is assumed one round of comments from the City/FEMA to be addressed.

Schedule:

Michael Baker will complete the data review and modeling tasks in support of the BCA and provide the report narratives by August 16, 2024.

Cost:

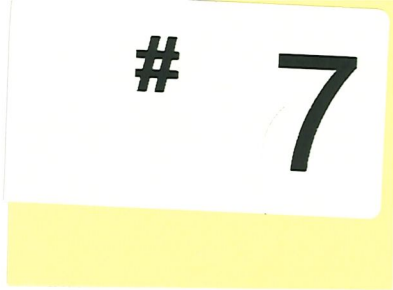
Michael Baker will complete the BCA as noted above for a Lump Sum amount of \$14,900.



**City of Ocean City
Benefit Cost Analysis for Funding
Haven Avenue 19th -26th Street
Flood Mitigation Project
Scope of Work**

**Michael Baker
INTERNATIONAL**





RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO WILLIAM MCLEES ARCHITECTURE, LLC FOR THE DESIGN OF SCHEMATICS FOR THE OCEAN CITY AIRPORT TERMINAL EXTERIOR

WHEREAS, the City of Ocean City requires professional architectural services for the design of schematics to the Airport Terminal exterior; and

WHEREAS, William McLees Architecture, LLC has previously performed similar services for the City of Ocean City and has been determined to have the necessary expertise to perform these services; and

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

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

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

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Todd L. Dwyer, Manager of Public Transportation & Revenue Collection; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the award of a professional service contract to William McLees Architecture, LLC to provide professional architectural services; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **William McLees Architecture, LLC, 5 MacArthur Boulevard, Somers Point, NJ 08244** to provide professional architectural services:

| <u>Item</u> | <u>Description</u> | <u>Total Cost</u> |
|---|--|--------------------|
| 1. | Schematic Design..... | \$24,000.00 |
| Total Amount for Professional Architectural Services | | \$24,000.00 |
| Item(s)..... | | |
| 2. | A copy of Business Entity Certification and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City’s Purchasing Division Office. | |
| 3. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in The Ocean City Sentinel. | |

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with William McLees Architecture, LLC to provide professional architectural services as listed & in accordance with this resolution and submitted proposal.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-328-101.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

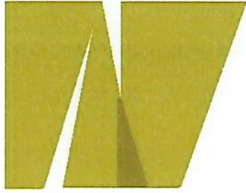
Files: RPS 2024 McLees Airport Terminal Exterior Design.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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



william mclees
architecture

July 17, 2024

Mr. George Savastano, PE, PP
Business Administrator
City of Ocean City
115 12th Street
Ocean City, NJ 08226

**RE: PROPOSAL FOR ARCHITECTURAL SERVICES
Ocean City Airport Terminal Schematic Design**

Dear George:

Thank you for the opportunity to submit our proposal for design services related to the exterior schematic design for the proposed new Municipal Airport Terminal. As discussed our services will be limited to the schematic design of the exterior of the terminal facility, we will work in conjunction with the Architect of Record, Transystems. The following proposal is a fixed fee proposal as outlined herein. This proposal is based on commencing work immediately. A project schedule may be provided upon request.

I welcome the opportunity to meet with you or discuss any questions you might have with regard to this proposal. In order to proceed we require a signed copy of this proposal. We are looking forward to continuing work with you and the City of Ocean City. Thanks again for the opportunity, I look forward to hearing from you.

Kind Regards,

William C. McLees, AIA, LEED AP
principal

1. Project Summary & Scope of Work

The work includes consulting schematic design services for the exterior design of the new Ocean City Airport Terminal, based on the preliminary design documents as provided by Transystems and enclosed herein.

2. Professional Services

2.1. Schematic Design

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

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

Based on the Owner's comments and input, the Architect shall prepare schematic design documents of the project solution, including (as may be applicable), design study sketches elevations and renderings as the Architect deems appropriate to convey the design solution. The design solution will be refined through consecutive meetings with the Owner and Owners Agents.

The Architect will prepare preliminary building envelope designs, generally describing the wall, roof and thermal envelope requirements necessary for pricing.

The Architect will prepare a Basis of Design narrative, giving general parameters for the interior building environment design, including interior finish materials, floor surfaces, door/window information and specification of major building elements, such as elevators, modular detention units, etc.

The Architect will consider and incorporate environmentally-sensitive solutions to project orientation, components, systems, and materials as may be practical without substantial impact to the project budget.

At the completion of the Schematic Design phase, the Architect will provide the Owner with the schematic design set and the Architect's budget for the cost of the Work.

3. Compensation, Terms & Conditions

3.1. Fee Schedule

For the above mentioned scope of work, **william mclees** architecture proposes a fixed fee of TWENTY FOUR THOUSAND DOLLARS (\$24,000)

This proposal is valid for a period of 90 days beyond the date of the proposal. Work may begin immediately upon a signed copy of this proposal.

3.2. Reimbursable Expenses

Reimbursable expenses shall be at a rate of 1.1 times direct expense and shall not exceed amounts as noted above. Reimbursable expenses may include the following:

- Printing and Postage costs
- Photocopies
- Computer-generated renderings/animation
- Subconsultants scope of work

3.3. Exceptions

The following items and services are excluded from this proposal:

- Survey, Civil Engineering is currently being solicited and proposal will be provided under separate cover
- Low voltage system design and specification
- Critical Path sequencing and scheduling
- Construction cost estimating
- The Architect is not responsible for additional work associated with modifications to plans as a result of rejection of any variances or variations.
- Hazardous materials investigation and/or removal.
- Operating/lifecycle cost analysis
- Value-Engineering plan revisions after completion of construction documents.

3.4. Authorization/Notice to Proceed

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

Mr. George Savastano, PE, PP
City of Ocean City

Date

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

Date

4. Appendix 'A'

WILLIAM MCLEES ARCHITECTURE 2023 HOURLY RATES SCHEDULE

| <u>POSITION</u> | <u>RATE</u> |
|------------------------------|-------------|
| Principal..... | \$285 |
| Project Architect..... | \$175 |
| Project Manager..... | \$150 |
| Designer..... | \$100 |
| CAD/BIM Technician..... | \$ 90 |
| Intern..... | \$ 75 |
| Clerical/Administrative..... | \$ 50 |



RESOLUTION

AUTHORIZING CHANGE ORDER #4 TO CITY CONTRACT #23-25, SITE REMEDIATION FOR BLOCK 1606, LOT 3 WITH SOUTH STATE, INC.

WHEREAS, specifications were authorized for advertised by Resolution #23-59-245 on Thursday, January 12, 2023 for City Contract #23-25, Site Remediation for Block 1606, Lot 3; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 18, 2023 and the Invitation to Bidders was distributed to twelve (12) prospective bidder(s) for City Contract #23-25, Site Remediation for Block 1606, Lot 3; and

WHEREAS, bid proposals were opened for City Contract #23-25, Site Remediation for Block 1606, Lot 3, on Tuesday, March 7, 2023 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, after a thorough review of the submitted bid documents it was determined that the apparent low bidder's (Aquifer Drilling & Testing, Inc.) proposal was defective in three (3) areas and it was subsequently deemed that two (2) of the items were fatal in nature. Thus it is required that their bid be rejected in accordance with the Law and that the recommendation to award to the second lowest bidder (South State, Inc.) be made; and

WHEREAS, Tyler Schott, P.E., GEI Consultants; Kathi Stetser, GEI Consultants (LSRP); George J. Savastano, Business Administrator; Dorothy F. McCrosson, Esq., Director of the Department of Law; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the remaining bid proposals and specifications and recommended that the contract be awarded to South State, Inc. as the lowest responsible bidder; and

WHEREAS, the City Council of the City of Ocean City authorized the award of Contract #23-25, Site Remediation for Block 1606, Lot 3 to South State, Inc. on Thursday, April 13, 2023 by Resolution #23-59-376 in the amount of \$978,000.00 charged to Capital Account #C-04-55-324-010; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #1 to City Contract #23-25, Site Remediation for Block 1606, Lot 3 to South State, Inc. on Thursday, February 8, 2024 by Resolution #24-60-294 in the reduced amount of \$195,000.00 charged to Capital Account #C-04-55-324-010 for a revised contract total of \$783,000.00 (Purchase Order #23-01085); and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #2 to City Contract #23-25, Site Remediation for Block 1606, Lot 3 to South State, Inc. on Thursday, March 14, 2024 by Resolution #24-60-294 in the additional amount of \$50,000.00 charged to Capital Account #C-04-55-324-010 for a revised contract total of \$833,000.00 (Purchase Order #23-01085); and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #3 to City Contract #23-25, Site Remediation for Block 1606, Lot 3 to South State, Inc. on Thursday, April 11, 2024 by Resolution #24-60-370 in the additional amount of \$160,783.90 charged to Capital Account #C-04-55-330-010 for a revised contract total of \$978,000.00 an increase of \$15,783.90 or 1.61% to Purchase Order #23-01085; and

WHEREAS, the City of Ocean City has identified an additional number of materials needed to complete the project; and

WHEREAS, Tyler Schott, P.E., GEI Consultants; Kathi Stetser, GEI Consultants (LSRP); George J. Savastano, Business Administrator; Dorothy F. McCrosson, Esq., Director of the Department of Law; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #4 to City Contract #23-25, Site Remediation for Block 1606, Lot 3 as follows:

**South State, Inc.
P.O. Box 68
Bridgeton, NJ 08302**

Total Supplemental Changes

| <u>Item</u> | <u>Description</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total Amount</u> |
|--|--|-------------|-------------------|---------------------|
| 1. | Additional Granulated Activated Carbon Change..... | 1 EA | \$12,491.50 | \$12,491.50 |
| 2. | Additional Gravel Fill..... | 164 TON | \$46.80 | \$7,675.20 |
| 3. | Site Reconfiguration..... | 1 LS | \$6,000.00 | \$6,000.00 |
| Total Supplemental Changes to City Contract #23-25..... | | | | \$26,166.70 |

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

RESOLUTION

Total Extra Changes

| <u>Item</u> | <u>Description</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Total Amount</u> |
|---|---|-------------|-------------------|---------------------|
| 1. | Additional Cost to Load Out Soils from Stockpile..... | 292.8571 CY | \$56.00 | \$16,400.00 |
| 2. | Additional Portable Storage Tank for Treated Ground Water Mobilization..... | 7 EA | \$3,342.00 | \$23,394.00 |
| 3. | Additional Portable Storage Tanks for Treated Ground Water Rental..... | 7 MOB | \$12,491.50 | \$87,440.50 |
| Total Extra Changes to City Contract #23-25..... | | | | \$127,234.50 |

Total For Change Order #4

| <u>Item</u> | <u>Description</u> | <u>Total Amount</u> |
|--|---|---------------------|
| 1. | Total Supplemental Changes to City Contract #23-25..... | \$26,166.70 |
| 2. | Total Extra Changes to City Contract #23-25..... | \$127,234.50 |
| Total Amount for Change Order #4 to City Contract #23-25..... | | \$153,401.20 |

WHEREAS, the newly adjusted contract cost including Change Order #4 is \$1,147,185.10, an increase of \$169,185.10 or 17.30% from the original contract amount of \$978,000.00; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #4 to Purchase Order #23-01085 for City Contract #23-25, Site Remediation for Block 1606, Lot 3; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #4, in the additional amount of \$153,401.20 to Purchase Order #23-01085 for City Contract #23-25, Site Remediation for Block 1606, Lot 3 and shall be charged to Capital Account # #C-04-55-330-010.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RES CO #4 CC #23-25 Site Remediation.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024

| NAME | AYE | NAY | ABSENT | ABSTAINED | |
|----------|-------|-------|--------|-----------|-------|
| Barnes | _____ | _____ | _____ | _____ | |
| Crowley | _____ | _____ | _____ | _____ | |
| Hartzell | _____ | _____ | _____ | _____ | |
| Levchuk | _____ | _____ | _____ | _____ | |
| Madden | _____ | _____ | _____ | _____ | |
| Polcini | _____ | _____ | _____ | _____ | |
| Winslow | _____ | _____ | _____ | _____ | |

Melissa G. Rasner, City Clerk



202 Reeves Road, Bridgeton, New Jersey 08302
 P: 856-451-5300 | F: 856-455-3461
 southstateinc.com

July 24, 2024

Vince Bekier
 City Of Ocean City
 115 East 12th Street
 Ocean City, NJ 08226

RE: Site Remediation for Block 1606, Lot 3, City of Ocean City
 City Contract #23-25
 Proposed Change Order

Vince:

The purpose of this letter is to provide change order information for contract changes due to work scope changes. It was necessary to add tanks for dewatering and perform additional work on the wastewater treatment system due to the volume of ground water treated. There were additional tasks due to requests from the LSRP to manage the load out and disposal tasks differently. The schedule has extended due to field issues and identifying an additional lower cost disposal site.

Additions to Contract:

| Item | Description | QTY | UOM | Unit Price | Amount |
|--------|--|----------|------|-------------|--------------|
| CO2-21 | Additional Granulated Activated Carbon | 1 | EACH | \$12,491.50 | \$12,491.50 |
| CO2-22 | Additional Gravel Fill | 164 | TON | \$46.80 | \$7,675.20 |
| CO2-23 | Site Reconfiguration | 1 | LS | \$6,000.00 | \$6,000.00 |
| CO1-15 | Additional Load Out Of Stockpiles | 292.8571 | CY | \$56.00 | \$16,400.00 |
| CO1-19 | Additional Portable Storage Tank | 7 | EACH | \$3,342.00 | \$23,394.00 |
| CO1-20 | Additional Portable Storage tanks | 7 | MOB | \$12,491.50 | \$87,440.50 |
| | Total | | | | \$153,401.20 |

Please reach out if there are any unanswered questions regarding the project. (609-364-9502)

Sincerely,

Andrew C Shawl

Andrew Shawl

ashawl@apexsj.com

Equal Opportunity Employer



CITY OF OCEAN CITY, ENGINEERING DIVISION
 SITE REMEDIATION FOR BLOCK 1606, LOT 3

CHANGE ORDER NO. 4
 FILE NO. 23-25

PURCHASE ORDER #
 23-01085
 RESOLUTION #
 23-59-376

CONTRACTOR:
 South State, Inc.
 PO Box 68
 Bridgeton, NJ 08302

REASON FOR CHANGE:
 See Attached

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

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

| TYPE OF CHANGE | ITEM # | DESCRIPTION | QTY | UNITS | UNIT PRICE | AMOUNT |
|------------------|--------|--|----------|----------|-------------|--------------|
| SUPPLEMENTAL | CO2-21 | Additional Granulated Activiated Carbon Change | 1 | EACH | \$12,491.50 | \$12,491.50 |
| | CO2-22 | Additional Gravel Fill | 164 | TON | \$46.80 | \$7,675.20 |
| | CO2-23 | Site Reconfiguration | 1 | LUMP SUM | \$6,000.00 | \$6,000.00 |
| SUBTOTAL: | | | | | | \$26,166.70 |
| EXTRA | CO1-15 | ADDITIONAL COST TO Load OUT SOILS from STOCKPILE | 292.8571 | CY | \$56.00 | \$16,400.00 |
| | CO1-19 | Additional Portable Storage Tank for Treated Ground Water Mobilization | 7 | EACH | \$3,342.00 | \$23,394.00 |
| | CO1-20 | Additional Protoble Storage Tanks for Treated Ground Water Rental | 7 | MOB | \$12,491.50 | \$87,440.50 |
| SUBTOTAL: | | | | | | \$127,234.50 |
| REDUCTION | 0 | | | 0 | \$0.00 | |
| | 0 | | | 0 | \$0.00 | |
| SUBTOTAL: | | | | | | \$0.00 |

CHANGE ORDER SUMMARY

| PREVIOUS CHANGE ORDERS | | | CURRENT CHANGE ORDER | |
|------------------------|----------------|-------------------|----------------------|--------------|
| NO. | AMOUNT | REASON FOR CHANGE | TYPE OF CHANGE | TOTAL |
| 1 | (\$195,000.00) | See Attached Memo | | |
| 2 | \$50,000.00 | See Attached Memo | + SUPPLEMENTAL | \$26,166.70 |
| 3 | \$160,783.90 | See Attached Memo | | |
| 4 | \$153,401.20 | See Attached Memo | + EXTRA | \$127,234.50 |
| 5 | | | | |
| 6 | | | - REDUCTIONS | \$0.00 |
| 7 | | | | |
| 8 | | | NET CONTRACT CHANGE | |
| 9 | | | THIS CHANGE ORDER | \$153,401.20 |
| 10 | | | | |

| | |
|---------------------------------|----------------|
| ORIGINAL CONTRACT AMOUNT | \$978,000.00 |
| AMENDED CONTRACT AMOUNT | \$1,147,185.10 |
| TOTAL CONTRACT CHANGE (AMOUNT) | \$169,185.10 |
| TOTAL CONTRACT CHANGE (PERCENT) | 17.30% |

ACCEPTED BY: _____
 South State, Inc. DATE

APPROVED BY: 0
 PROJECT MANAGER DATE

RESOLUTION

AUTHORIZING THE EXTENSION OF CITY CONTRACT #23-19, EMERGENCY MEDICAL BILLING SERVICES FOR THE CITY OF OCEAN CITY TO PROVIDER TECHNOLOGY D/B/A REVASCENT

WHEREAS, specifications were authorized for advertisement by Resolution #23-60-046 on Thursday, July 6, 2023 for City Contract #23-30, Emergency Medical Billing for the City of Ocean City; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 12, 2023 and the Invitation to Bidders was distributed to one (1) prospective bidder for City Contract #23-19, Emergency Medical Billing for the City of Ocean City; and

WHEREAS, bid proposals were opened for City Contract #23-19, Emergency Medical Billing for the City of Ocean City on Tuesday, July 25, 2023 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Frank Donato, III, Director of Financial Management; Todd L. Dwyer, Manager of Public Transportation & Revenue Collection; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager had reviewed the bid proposal and the specifications and recommended that the contract be awarded to Provider Technology d/b/a Revascent as the lowest responsible bidder; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized the award of City Contract #23-19, Emergency Medical Billing for the City of Ocean City to Provider Technology d/b/a Revascent on Thursday, August 10, 2023 by Resolution #23-60-083; and

WHEREAS, Frank Donato, III, Director of Financial Management; Todd L. Dwyer, Manager of Public Transportation & Revenue Collection; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the performance of Provider Technology d/b/a Revascent under this contract and have deemed it satisfactory and recommend that City Contract #23-19, Emergency Medical Billing for the City of Ocean City be extended; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #23-19, Emergency Medical Billing for the City of Ocean City be and is hereby extended as follows:

**Provider Technology d/b/a Revascent
P.O. Box 13846
Savanna, GA 31416**

| <u>Item</u> | <u>Description</u> | <u>2024/2025 Total Percent to be Paid</u> |
|-------------|---|---|
| 1. | Emergency Medical Billing Percentage of Collections to be Received..... | 3.39% of Cash Received |

BE IT FURTHER RESOLVED that City Contract #23-19, Emergency Medical Billing for the City of Ocean City shall be extended for a period of 18 (eighteen) months commencing on July 31, 2024 and continue through January 31, 2026 and shall be the final extension of this contract; and

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Provider Technology d/b/a Revascent for City Contract #23-19, Emergency Medical Billing for the City of Ocean City as listed and in accordance with the bid specifications and the bid proposal form; and

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

RESOLUTION

The Director of Financial Management certifies that funds are available for year 2024 and shall be charged to Account #4-01-25-720-211 funds for year 2025 are contingent upon the adoption of the 2025 Local Municipal Budget and shall be charged to the appropriate Account.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RES EXT 1 #23-19 Emergency Medical Billing.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

OCEAN CITY AIRPORT
26N

To: George Savastano, Business Administrator

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

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

Re: Renewal of Contract #23-19, Emergency Medical Billing Services for the City of Ocean City

Date: 29 July 2024

A careful and thorough review was conducted regarding the bid submitted for contract #23-19, Emergency Medical Billing Services for the City of Ocean City. The recommendation is to renew the above contract to Cape Professional Billing / Revascent. We have worked with Cape Professional Billing/ Revascent for the past 4 years and feel that they are a more than capable company. They have worked consistently well with our team members in regards to EMS billing practices, accounting, quality internal & external customer service. We are satisfied with the quality of work from the above company and have no reservations as per the renewal.

Thank you again.

Todd L. Dwyer
Airport Manager
Manager of Public Transportation, Parking & Revenue Collection
26th & Bay Ave
Ocean City NJ 08226
609-525-9222
Tdwyer@ocnj.us

RESOLUTION

AUTHORIZING THE PARTICIPATION IN SOURCEWELL NATIONAL COOPERATIVE CONTRACT #020223-CEC WITH CLARK EQUIPMENT COMPANY D/B/A BOBCAT COMPANY FOR MEDIUM-DUTY CONSTRUCTION EQUIPMENT ON AN AS NEEDED BASIS FOR THE CITY OF OCEAN CITY

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

WHEREAS, the use of the Sourcewell National (NJPA) Cooperative Contract #020223-CEC was advertised in the Ocean City Sentinel on Wednesday, July 24, 2024; and

WHEREAS, Sourcewell, formerly known as National Joint Powers Alliance (NJPA), as the lead agency has awarded Cooperative Contract #020223-CEC, Medium-Duty Construction Equipment; and

WHEREAS, Contract #020223-CEC was awarded to **Clark Equipment Company d/b/a Bobcat Company, 250 East Beaton Drive, West Fargo, ND 58078**; and

WHEREAS, the Department of Operations & Engineering has sourced quotes to purchase Medium-Duty Construction Equipment as follows:

| <u>Item</u> | <u>Description</u> | <u>Total Amount</u> |
|-------------|--------------------|---------------------|
| 1. | Bobcat UW56..... | \$87,323.91 |

WHEREAS, the Sourcewell (NJPA) Cooperative Contract #020223-CEC, Medium-Duty Construction Equipment is currently listed to be in effect through April 17, 2027; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Steven M. Longo, Manager of Public Buildings & Grounds; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from Sourcewell (NJPA) Cooperative Contract #020223-CEC, Medium-Duty Construction Equipment and recommend an award to Clark Equipment Company d/b/a Bobcat Company; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, authorizes the participation in the Sourcewell National (NJPA) Cooperative Contract #020223-CEC, Medium-Duty Construction Equipment with Clark Equipment Company d/b/a Bobcat Company, 250 East Beaton Drive, West Fargo, ND 58078; and

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-331-406.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW Sourcewell Bobcat.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2024

| NAME | AYE | NAY | ABSENT | ABSTAINED |
|----------|-------|-------|--------|-----------|
| Barnes | _____ | _____ | _____ | _____ |
| Crowley | _____ | _____ | _____ | _____ |
| Hartzell | _____ | _____ | _____ | _____ |
| Levchuk | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Polcini | _____ | _____ | _____ | _____ |
| Winslow | _____ | _____ | _____ | _____ |

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



Quotation Number: **WB631977**
 Quote Sent Date: **Jul 10, 2024**
 Expiration Date: **Aug 09, 2024**
 Prepared By **Wade Battelini**
 Phone: +18563647047
 Email: wade@battelini.com

Customer
Ocean City Public Works
 115 East 12th Street
 Ocean City, NJ, 08226
 Phone: 6095259283

Contact
Steve Longo
 Phone: 6095259283
 Email: slongo@ocnj.us

Dealer
Bobcat of Vineland, Vineland, NJ
 1801 EAST SHERMAN AVE
 VINELAND, NJ, 08361

| Item Name | Item Number | Quantity | Price Each | Total |
|--|---------------|----------|---|-----------|
| Bobcat UW56 Serial number: B4RC15125 Standard Equipment: Adjustable Vinyl Seats All-Wheel Steer Automatically Activated Glow Plugs Auxiliary Hydraulics Variable Flow with dual direction detent Beverage Holders Bob-Tach Boom Float Cargo Box Support Cruise Control Speed Management Enclosed Cab with HVAC Dual Port USB charger Lower Engine Guard Limited Slip Transaxle Engine and Hydraulic Monitor with Shutdown Front LED Work Lights Full-time Four-Wheel Drive | M1225 | 1 | 64,684.70 | 64,684.70 |
| | | | Horsepower Management Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I Dome Light Hydraulic Dump Box Instrumentation: Standard 5" Display with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts. Joystick, Manually Controlled with Lift Arm Float Lift Arm Support Parking Brake, automatic Power Steering with Tilt Steering Wheel Radiator Screen Rear Receiver Hitch Seat Belts, Shoulder Harness Spark Arrestor Muffler Suspension, 4-wheel independent Tires: 27 x 10.5-15 (8 ply), Lug Tread Toolcat Interlock Control System (TICS) Two-Speed Transmission Machine Warranty: 12 Months, unlimited hours Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty | |
| Attachment Control | M1225-R08-C02 | 1 | 199.79 | 199.79 |
| Deluxe Road Package <i>Included:</i> Deluxe Road Package includes: Backup Alarm, Turn Signals, Flashers, Tail Lights, Brake Lights, Rear view mirror, Side Mirrors, Horn, Rear work lights, and headlights | M1225-P01-C01 | 1 | 2,315.26 | 2,315.26 |
| High Flow Package | M1225-R03-C02 | 1 | 1,360.16 | 1,360.16 |
| Power Bob-Tach | M1225-R14-C03 | 1 | 901.03 | 901.03 |

| | | | | |
|--|---------------|---|----------|----------|
| Radio Option | M1225-R15-C02 | 1 | 442.68 | 442.68 |
| 68" Standard Duty Bucket | 7272771 | 1 | 1,032.74 | 1,032.74 |
| Bolt-On Cutting Edge, 68" | 7104508 | 1 | 177.78 | 177.78 |
| 72" Brushcat (HF) | 7233002 | 1 | 8,854.82 | 8,854.82 |
| 72" Snow V-Blade | 6958576 | 1 | 5,258.13 | 5,258.13 |
| Hose Assembly, 100 inch - Attachments Plus | 7161635 | 1 | 121.81 | 121.81 |

Total for Bobcat UW56 85,348.91

Quote Total - USD 85,348.91

Charges

TURF TIRES 29x12.5 1,975.00

Sales total before Taxes 87,323.91

Taxes 0.00

Quote Total - USD 87,323.91

Notes:

SOURCEWELL ID#53747 SOURCEWELL CONTRACT # _040319-CEC

Customer acceptance:

Quotation Number:: WB631977

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N



RESOLUTION

AUTHORIZING THE PAYMENT OF CLAIMS

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

WHEREAS, the attached bill list represent claims against the municipality for period including July 20, 2024 to August 2, 2024

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of June 01 - June 30, 2024

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

Frank Donato III
Chief Financial Officer

Peter V. Madden,
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 07.20.24 TO 08.02.24.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 2024.

| NAME | AYE | NAY | ABSENT | ABSTAINED | |
|----------|-------|-------|--------|-----------|-------------------------------|
| Barnes | _____ | _____ | _____ | _____ | Melissa G. Rasner, City Clerk |
| Crowley | _____ | _____ | _____ | _____ | |
| Hartzell | _____ | _____ | _____ | _____ | |
| Levchuk | _____ | _____ | _____ | _____ | |
| Madden | _____ | _____ | _____ | _____ | |
| Polcini | _____ | _____ | _____ | _____ | |
| Winslow | _____ | _____ | _____ | _____ | |

| Ranges | Item Status | Purchase Types | Misc | | | | | |
|--|--|---|--|--------------------------------|--------|---------------|---------|---|
| <i>Range: First to Last Rcvd Batch Id Range: First to Last</i> | <i>Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y</i> | <i>Bld: Y State: Y Other: Y Exempt: Y</i> | <i>P.O. Type: All Include Project Line Items: Yes Format: Condensed Include Non-Budgeted: Y Vendors: All</i> | | | | | |
| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type | |
| 20-02548 | 10/27/20 | ENG DAM | ENGINEERING DESIGN ASSOCIATES | 20-57-135 | Open | 828.00 | 0.00 | B |
| 21-00741 | 04/01/21 | ENG DAM | ENGINEERING DESIGN ASSOCIATES | 21-57-323 | Open | 334.50 | 0.00 | B |
| 21-00742 | 04/01/21 | ENG DAM | ENGINEERING DESIGN ASSOCIATES | 21-57-324 | Open | 1,804.50 | 0.00 | B |
| 22-01676 | 07/26/22 | ACT ENGIN | ACT ENGINEERS INC | #22-59-039 | Open | 727.50 | 0.00 | B |
| 23-01085 | 04/21/23 | SOUTHSTA | SOUTH STATE, INC. | Res. #23-59-375 | Open | 238,487.61 | 0.00 | B |
| 23-02843 | 09/20/23 | STRYKER | STRYKER SALES CORPORATION | STRETCHER MATTRESS REPLACEMENT | Open | 489.26 | 0.00 | |
| 23-02904 | 09/28/23 | ENG DAM | ENGINEERING DESIGN ASSOCIATES | RESOLUTION #23-60-122 | Open | 10,033.50 | 0.00 | |
| 23-03362 | 11/02/23 | CAPRC | CAPRI CONSTRUCTION CO., INC. | RESOLUTION #23-60-160 | Open | 100,154.75 | 0.00 | B |
| 23-03778 | 11/29/23 | TRIAD | TRIAD ASSOCIATES | RESOLUTION #23-60-025 | Open | 150.00 | 0.00 | B |
| 23-03779 | 11/29/23 | TRIAD | TRIAD ASSOCIATES | | Open | 200.00 | 0.00 | B |
| 23-03944 | 12/01/23 | BSN | BSN SPORTS, INC | Res. 23-59-263 | Open | 8,670.56 | 0.00 | |
| 23-03960 | 12/11/23 | PRIME | PRIME EVENTS | | Open | 3,700.00 | 0.00 | |
| 23-03965 | 12/11/23 | MARATHON | MARATHON ENGINEERING & | RESOLUTION #23-60-179 | Open | 6,250.00 | 0.00 | B |
| 23-03966 | 12/11/23 | ACT ENGIN | ACT ENGINEERS INC | RESOLUTION #23-60-188 | Open | 1,750.00 | 0.00 | B |
| 24-00003 | 01/06/24 | OCBOE | OCEAN CITY BOARD OF EDUCATION | 2024 SCHOOL LEVY | Open | 2,112,415.00 | 0.00 | |
| 24-00010 | 01/06/24 | CMCTR | CAPE MAY COUNTY TREASURER | 2024 COUNTY TAX BILLINGS | Open | 11,161,299.56 | 0.00 | |
| 24-00023 | 01/14/24 | NJAM3 | NEW JERSEY-AMERICAN WATER CO. | 2024 CITYWIDE WATER/SEWER | Open | 93,633.21 | 0.00 | B |
| 24-00024 | 01/14/24 | SJGAS | SOUTH JERSEY GAS COMPANY | 2024 GAS CHARGES | Open | 4,977.55 | 0.00 | B |
| 24-00030 | 01/18/24 | STETS | B. W. STETSON LLC | | Open | 128.00 | 0.00 | B |
| 24-00044 | 01/18/24 | ENG DAM | ENGINEERING DESIGN ASSOCIATES | RESOLUTION #24-60-251 | Open | 13,500.00 | 0.00 | B |
| 24-00048 | 01/18/24 | CAPEENVI | CAPE ENVIRONMENTAL TESTING LAB | | Open | 200.00 | 0.00 | B |
| 24-00068 | 01/18/24 | BROWNBRO | BROWN & BROWN METRO LLC | Res. 22-59-056 | Open | 1,515.94 | 0.00 | B |
| 24-00069 | 01/18/24 | TRI-STAT | TRI-STATE DIAGNOSTICS CORP. | | Open | 64.00 | 0.00 | B |
| 24-00080 | 01/18/24 | CWAHLLC | CARLIN, WARD, ASH & HEIART LLC | RESOLUTION #23-59-308 | Open | 5,591.00 | 0.00 | B |
| 24-00085 | 01/18/24 | VERIZ | VERIZON | 2024 PHONE CHARGES | Open | 12.18 | 0.00 | B |
| 24-00139 | 01/20/24 | ADP | AUTOMATIC DATA PROCESSING | 2024 PAYROLL BILLINGS | Open | 31,558.74 | 0.00 | |
| 24-00144 | 01/22/24 | PINELCON | PINELAND CONSTRUCTION, LLC | Res. 22-59-085 | Open | 84,093.75 | 0.00 | B |
| 24-00145 | 01/22/24 | PINELCON | PINELAND CONSTRUCTION, LLC | Res. 22-59-086 | Open | 84,093.75 | 0.00 | B |
| 24-00146 | 01/22/24 | PINELCON | PINELAND CONSTRUCTION, LLC | Res. 22-59-086 | Open | 10,177.15 | 0.00 | B |
| 24-00147 | 01/22/24 | PINELCON | PINELAND CONSTRUCTION, LLC | Res. 22-59-086 | Open | 4,140.00 | 0.00 | B |
| 24-00148 | 01/22/24 | PINELCON | PINELAND CONSTRUCTION, LLC | Res. 22-59-087 | Open | 23,631.61 | 0.00 | B |
| 24-00149 | 01/22/24 | PINELCON | PINELAND CONSTRUCTION, LLC | Res. 22-59-085 | Open | 9,556.88 | 0.00 | B |
| 24-00150 | 01/22/24 | RIGGI | RIGGINS, INC. | Res. 24-60-257 | Open | 50,250.05 | 0.00 | B |
| 24-00158 | 01/22/24 | GEESE | GEESE CHASERS SOUTH JERSEY | | Open | 1,251.17 | 0.00 | B |
| 24-00169 | 01/23/24 | CHLORKIN | CHLORKING INNOVATIONS, LLC | | Open | 1,595.00 | 0.00 | B |
| 24-00178 | 01/23/24 | STEIN | MARK H. STEIN, ESQUIRE | 2024 STEIN ZB PROFESSIONAL | Open | 2,677.50 | 0.00 | |
| 24-00179 | 01/23/24 | ENG DAM | ENGINEERING DESIGN ASSOCIATES | 2024 EDA ZB PROFESSIONAL | Open | 4,758.00 | 0.00 | |
| 24-00276 | 02/06/24 | SENTI | SENTINEL LEDGER | 2024 SUBSCRIPTIONS | Open | 504.00 | 0.00 | |
| 24-00290 | 02/12/24 | OCFRE | OCEAN CITY FREE PUBLIC LIBRARY | 2024 LEVY PAYMENT SCHEDULE | Open | 1,751,915.50 | 0.00 | |
| 24-00297 | 02/12/24 | NATIONAL | NATIONAL VISION ADMIN, LLC | | Open | 292.77 | 0.00 | B |
| 24-00474 | 02/15/24 | JUSTR | JUST RIGHT TV PRODUCTIONS LLC | Res. 22-59-061 | Open | 260.00 | 0.00 | B |
| 24-00484 | 02/15/24 | STETS | B. W. STETSON LLC | | Open | 76.50 | 0.00 | B |
| 24-00485 | 02/15/24 | LAFAYETT | LAFAYETTE UTILITY CONST.CO.INC | | Open | 9,850.00 | 0.00 | B |
| 24-00514 | 02/26/24 | SHOREPHY | SHORE PHYSICIANS GROUP | Res. 24-60-304 | Open | 800.00 | 0.00 | B |
| 24-00516 | 02/26/24 | OCFAMILY | OC FAMILY MEDICINE | Res. 24-60-304 | Open | 450.00 | 0.00 | B |
| 24-00545 | 02/26/24 | HORIZOND | HORIZON BS BC OF NEW JERSEY | | Open | 1,287.72 | 0.00 | B |
| 24-00710 | 03/12/24 | FALCONS | EAST COAST FALCONS, LLC | Res. 24-60-272 | Open | 25,564.50 | 0.00 | B |
| 24-00744 | 03/21/24 | DEVLN | EDMUND F.X. DEVLIN, ESQ. | Res. 24-60-323 | Open | 3,520.44 | 0.00 | B |
| 24-00754 | 03/21/24 | ABSBBALL | ABSECON TRAVEL BASKETBALL | | Open | 390.00 | 0.00 | |
| 24-00760 | 03/21/24 | PROFCLEA | PROFESSIONAL CLEANING SERVICES | Res. 23-60-204 | Open | 62,544.74 | 0.00 | B |
| 24-00778 | 03/27/24 | CANONSOL | CANON SOLUTIONS AMERICA, INC | Res. 22-59-118 | Open | 181.26 | 0.00 | B |
| 24-00934 | 04/09/24 | ARCHERPU | ARCHER PUBLIC AFFAIRS, LLC | | Open | 3,650.00 | 0.00 | B |
| 24-00964 | 04/16/24 | QBESPECI | QBE SPECIALTY INSURANCE CO | | Open | 6,700.38 | 0.00 | |
| 24-00982 | 04/19/24 | ACT ENGIN | ACT ENGINEERS INC | RESOLUTION #24-60-362 | Open | 4,810.41 | 0.00 | B |
| 24-00988 | 04/19/24 | MEASURE | MEASURE LINE SURFACING | | Open | 6,400.00 | 0.00 | |
| 24-01124 | 04/25/24 | ACT ENGIN | ACT ENGINEERS INC | RESOLUTION #24-60-330 | Open | 36,603.42 | 0.00 | B |
| 24-01138 | 05/01/24 | ACJIT | ATLANTIC CITY JITNEY ASSN. | Res. 22-59-212 | Open | 24,470.00 | 0.00 | B |
| 24-01184 | 05/09/24 | FASTENAL | FASTENAL COMPANY | Res. 24-60-257 | Open | 5,081.37 | 0.00 | |
| 24-01188 | 05/09/24 | QUALE | QUALITY ELECTRIC SERV. CO.,LLC | Quotes Attached | Open | 15,650.00 | 0.00 | |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|----------|--------------------------------|--------|-----------|-------------|---------|
| 24-01197 | 05/09/24 | SHEPPBUS | SHEPPARD BUS SERVICE INC. | Open | 1,460.00 | 0.00 | |
| 24-01198 | 05/09/24 | PETROSH | PETROSH'S BIG TOP, LLC | Open | 3,350.00 | 0.00 | |
| 24-01215 | 05/10/24 | NHPRODUC | NATIONAL HIGHWAY PRODUCTS,INC | Open | 580.83 | 0.00 | |
| 24-01216 | 05/10/24 | NHPRODUC | NATIONAL HIGHWAY PRODUCTS,INC | Open | 183.48 | 0.00 | |
| 24-01222 | 05/10/24 | INTEGR | INTEGRATED AQUATICS ENGINEER | Open | 17,625.00 | 0.00 | B |
| 24-01224 | 05/10/24 | SOJER | SOUTH JERSEY PAPER PROD,CO INC | Open | 10,918.49 | 0.00 | |
| 24-01344 | 05/21/24 | STRYKER | STRYKER SALES CORPORATION | Open | 687.20 | 0.00 | |
| 24-01346 | 05/21/24 | ATLANTAC | ATLANTIC TACTICAL, LLC | Open | 1,346.37 | 0.00 | |
| 24-01489 | 05/30/24 | MEASURE | MEASURE LINE SURFACING | Open | 3,450.00 | 0.00 | |
| 24-01493 | 05/30/24 | BILLSWEN | BILL SWENSON & SONS, LLC | Open | 791.00 | 0.00 | |
| 24-01516 | 06/06/24 | ROGUE | ROGUE FITNESS | Open | 2,120.87 | 0.00 | |
| 24-01517 | 06/06/24 | STARTSKY | START SKYDIVING LLC | Open | 7,750.00 | 0.00 | |
| 24-01518 | 06/06/24 | HACKNEY | HACKNEY CONCRETE, INC. | Open | 17,500.00 | 0.00 | |
| 24-01523 | 06/06/24 | WETLA | THE WETLANDS INSTITUTE | Open | 240.00 | 0.00 | |
| 24-01525 | 06/06/24 | SJOVE | SOUTH JERSEY OVERHEAD DOOR CO. | Open | 3,190.00 | 0.00 | |
| 24-01530 | 06/06/24 | O1SSS | SCIULLOS SHORE SHOT | Open | 7,250.00 | 0.00 | |
| 24-01534 | 06/06/24 | COASTALW | COASTAL WELDING LLC | Open | 13,465.00 | 0.00 | |
| 24-01545 | 06/11/24 | ALLSYSGO | ALL SYSTEMS GO AV, LLC | Open | 2,650.00 | 0.00 | |
| 24-01548 | 06/11/24 | HUBER | HUBER LOCKSMITHS, INC | Open | 4,585.00 | 0.00 | |
| 24-01648 | 06/18/24 | DEPT | DEPTCOR | Open | 58.00 | 0.00 | |
| 24-01662 | 06/18/24 | BLINDSPL | BLINDS PLUS | Open | 316.00 | 0.00 | |
| 24-01673 | 06/21/24 | LUMBERMA | LUMBERMEN ASSOCIATES INC | Open | 12,762.40 | 0.00 | |
| 24-01675 | 06/21/24 | VINEA | VINELAND AUTO ELECTRIC, INC. | Open | 9,695.91 | 0.00 | |
| 24-01783 | 06/25/24 | GRAPHIC | GRAPHIC DESIGNS INTERNATIONAL | Open | 525.93 | 0.00 | |
| 24-01793 | 06/25/24 | THERAWLI | THE RAWLINGS COMPANY LLC | Open | 522.94 | 0.00 | |
| 24-01800 | 06/27/24 | CUMMA | CUMMINS-ALLISON CORPORATION | Open | 603.10 | 0.00 | |
| 24-01803 | 06/27/24 | ELDERPES | ELDER PEST CONTROL, INC | Open | 1,400.00 | 0.00 | B |
| 24-01947 | 07/03/24 | DEROBIKE | DERO BIKE RACK COMPANY | Open | 9,941.00 | 0.00 | |
| 24-01953 | 07/03/24 | RICHF | RICH FIRE PROTECTION | Open | 1,047.00 | 0.00 | B |
| 24-01959 | 07/03/24 | RIVELL | RIVELL, LLC | Open | 10,000.00 | 0.00 | |
| 24-01960 | 07/03/24 | RIVELL | RIVELL, LLC | Open | 24,000.00 | 0.00 | B |
| 24-01964 | 07/11/24 | 74VIVARE | CHRISTOPHER VIVARELLI | Open | 30.00 | 0.00 | |
| 24-01966 | 07/11/24 | SCHOP | WILLIAM SCHOPPY TROPHY COMPANY | Open | 106.85 | 0.00 | |
| 24-01977 | 07/11/24 | FORTNASS | FORT NASSAU GRAPHICS | Open | 465.00 | 0.00 | |
| 24-01978 | 07/11/24 | DUNCA | DUNCAN PARKING TECHNOLOGIES,IN | Open | 441.66 | 0.00 | |
| 24-01991 | 07/15/24 | SCHOP | WILLIAM SCHOPPY TROPHY COMPANY | Open | 85.00 | 0.00 | |
| 24-01995 | 07/15/24 | PETROSH | PETROSH'S BIG TOP, LLC | Open | 950.00 | 0.00 | |
| 24-01997 | 07/15/24 | GILLIDSY | GILL ID SYSTEMS | Open | 1,040.00 | 0.00 | |
| 24-02001 | 07/15/24 | SJWINDOW | SOUTH JERSEY WINDOW | Open | 1,500.00 | 0.00 | |
| 24-02002 | 07/15/24 | STAMUSEM | S & T AMUSEMENT CO | Open | 420.00 | 0.00 | |
| 24-02007 | 07/15/24 | 500 B | 500 BAY CONDOMINIUM ASSN. | Open | 250.00 | 0.00 | |
| 24-02008 | 07/17/24 | CODYS | CODY'S POWER EQUIPMENT | Open | 13,649.00 | 0.00 | |
| 24-02017 | 07/19/24 | R R | R & R RADAR, INC. | Open | 892.00 | 0.00 | |
| 24-02018 | 07/19/24 | CAPRI | CAPRIONI PORTABLE TOILETS, INC | Open | 160.00 | 0.00 | |
| 24-02019 | 07/19/24 | NJDAE | N.J. DIVISION OF AERONAUTICS | Open | 35.00 | 0.00 | |
| 24-02020 | 07/19/24 | BARTA | MIKE BARTA & SONS INC. | Open | 1,329.92 | 0.00 | |
| 24-02021 | 07/19/24 | OPTICALS | OPTICAL SCIENTIFIC INC | Open | 2,625.29 | 0.00 | |
| 24-02026 | 07/19/24 | HDSUPPLY | HD SUPPLY | Open | 11,219.20 | 0.00 | |
| 24-02034 | 07/23/24 | GTBM INC | G.T.B.M. INC. | Open | 214.49 | 0.00 | |
| 24-02035 | 07/23/24 | ACTIONUN | ACTION UNIFORM CO., L.L.C | Open | 370.00 | 0.00 | |
| 24-02038 | 07/23/24 | VINEA | VINELAND AUTO ELECTRIC, INC. | Open | 2,627.16 | 0.00 | |
| 24-02039 | 07/23/24 | DENNISTR | DENNIS TRANSPORTATION LLC | Open | 2,875.00 | 0.00 | |
| 24-02041 | 07/23/24 | COPIE | COPIERS PLUS, INC. | Open | 233.16 | 0.00 | |
| 24-02044 | 07/23/24 | BISCA | BISCAYNE SUITES CONDO. ASSOC. | Open | 1,423.80 | 0.00 | |
| 24-02045 | 07/23/24 | COUSINSR | COUSIN'S RESTAURANT | Open | 2,247.00 | 0.00 | |
| 24-02046 | 07/23/24 | COPIE | COPIERS PLUS, INC. | Open | 162.00 | 0.00 | |
| 24-02047 | 07/23/24 | KD PRODU | KD PRODUCTIONS & EVENTS | Open | 612.17 | 0.00 | |
| 24-02052 | 07/25/24 | DUNCAN | DUNCAN REAL ESTATE INVESTMENTS | Open | 474.60 | 0.00 | |
| 24-02056 | 07/25/24 | MCNEE | CHARLES MCNEELEY | Open | 1,358.70 | 0.00 | B |
| 24-02057 | 07/26/24 | LEEV | VINCENT LEE | Open | 18,625.00 | 0.00 | B |
| 24-02063 | 07/26/24 | BUSIS | BUSINESS & NEIGHBORHOOD DEVEL. | Open | 92,690.00 | 0.00 | B |
| 24-02236 | 07/31/24 | COPIE | COPIERS PLUS, INC. | Open | 221.25 | 0.00 | |
| 24-02237 | 07/31/24 | COOC | CITY OF OCEAN CITY | Open | 400.00 | 0.00 | |
| 24-02239 | 07/31/24 | TWNSQMED | TOWNSQUARE MEDIA NJ HOLDCO LLC | Open | 1,598.00 | 0.00 | |
| 24-02240 | 07/31/24 | WEMAKEIT | WE MAKE IT PERSONAL | Open | 34.00 | 0.00 | |

| Po # | Po Date | Vendor | Po Description | Status | Amount | Void Amount | Po Type |
|----------|----------|----------|---|--------|-----------|-------------|---------|
| 24-02241 | 07/31/24 | CAPRI | CAPRIONI PORTABLE TOILETS, INC Res. 23-60-092 | Open | 960.00 | 0.00 | |
| 24-02242 | 07/31/24 | NOBILONT | NOBIL ON THE BAY | Open | 2,216.00 | 0.00 | |
| 24-02244 | 07/31/24 | WINSLOWD | DAVID WINSLOW | Open | 212.68 | 0.00 | |
| 24-02246 | 07/31/24 | JOSEPHCO | JOSEPH CONKLIN | Open | 34,560.00 | 0.00 | |
| 24-02248 | 07/31/24 | COPIE | COPIERS PLUS, INC. | Open | 168.00 | 0.00 | |
| 24-02250 | 07/31/24 | COPIE | COPIERS PLUS, INC. | Open | 542.00 | 0.00 | |
| 24-02255 | 07/31/24 | COPIE | COPIERS PLUS, INC. | Open | 395.00 | 0.00 | |
| 24-02262 | 07/31/24 | COOC | CITY OF OCEAN CITY | Open | 500.00 | 0.00 | |
| 24-02264 | 07/31/24 | MIDAT | MID-ATLANTIC CTR FOR THE ARTS | Open | 1,416.00 | 0.00 | |
| 24-02280 | 08/02/24 | OCPET | OCEAN CITY PETTY CASH ACCOUNT 2024 PETTY CASH REIMBURSEMENTS | Open | 172.57 | 0.00 | |

Total Purchase Orders: 134 Total P.O. Line Items: 0 Total List Amount: 16,408,326.25 Total Void Amount: 0.00

July 25, 2024
03:09 PM

CITY OF OCEAN CITY
Check Register By Check Date

Page No: 1

Issued Outside Bank List

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/25/24 to 07/25/24
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|------------------------------------|-------------|-----------------|---------|
| GENERAL | | GENERAL DISBURSEMENTS | | | |
| 111832 | 07/25/24 | BRANDONT BRANDON FORTINO TOMASELLO | 4,200.00 | | 5970 |
| 111833 | 07/25/24 | FALCONS EAST COAST FALCONS, LLC | 49,162.50 | | 5970 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 53,362.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 53,362.50 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 53,362.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 53,362.50 | 0.00 |

July 26, 2024
12:26 PM

CITY OF OCEAN CITY
Check Register By Check Id

Terminal & Published: Cutaway: Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 111834 to 111835
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|--|-------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 111834 | 07/26/24 | AMERIHE AMERIHEALTH INSURANCE CO OF NJ | | | 5972 |
| 24-02071 | | BILL ACCOUNT NO.: 2970800001 | 693,761.66 | | |
| 111835 | 07/26/24 | COOC CITY OF OCEAN CITY | | | 5972 |
| 24-00288 | 2024 | MERCHANT FEES | 55,000.00 | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 2 | 0 | 748,761.66 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 748,761.66 | 0.00 |

August 1, 2024
09:21 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

June 2024 Plards

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 20250 to 20397
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|--------------------------------|-------------|---|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 20250 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02072 | 1 | 84-LUMBER #1113 - Purchase | 1,125.70 | 4-01-20-045-265 | Budget | | 1 1 |
| | | | | ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY | | | |
| 20251 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02073 | 1 | AC CONVENTION CENTER -PA - Pur | 20.00 | 4-01-20-035-237 | Budget | | 2 1 |
| | | | | PURCHASING - PROF EMPLOYEE RELATED | | | |
| 24-02073 | 2 | AC CONVENTION CENTER -PA - Pur | 20.00 | 4-01-20-045-265 | Budget | | 3 1 |
| | | | | ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY | | | |
| | | | 40.00 | | | | |
| 20252 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02074 | 1 | ACE PLUMBNG & ELECTRICAL - Pur | 130.29 | 4-01-20-265-259 | Budget | | 4 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| 24-02074 | 2 | ACE PLUMBNG & ELECTRICAL - Pur | 295.30 | 4-01-20-265-259 | Budget | | 5 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| | | | 425.59 | | | | |
| 20253 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02075 | 1 | FSP ATLANTICARE REGIONAL - Pur | 90.00 | 4-01-25-740-237 | Budget | | 6 1 |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | |
| 20254 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02076 | 1 | ACME 3824 - Purchase | 3.49 | 4-01-20-097-233 | Budget | | 7 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02076 | 2 | ACME 2649 - Purchase | 22.74 | 4-01-20-097-233 | Budget | | 8 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02076 | 3 | ACME 2649 - Purchase | 18.00 | 4-01-20-090-267 | Budget | | 9 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO CW PROMOTNS | | | |
| 24-02076 | 4 | ACME 2649 - Purchase | 12.59 | 4-01-20-097-233 | Budget | | 10 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02076 | 5 | ACME 2649 - Purchase | 21.96 | T-12-56-173-038 | Budget | | 11 1 |
| | | | | RECREATION TRUST - LITTLE REC'ERS | | | |
| 24-02076 | 6 | ACME 3824 - Purchase | 11.94 | T-12-56-173-039 | Budget | | 12 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02076 | 7 | ACME 3824 - Purchase | 43.21 | T-12-56-173-039 | Budget | | 13 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| | | | 133.93 | | | | |
| 20255 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02077 | 1 | ACTION SUPPLY, INC. - Purchase | 1,248.48 | 4-01-20-280-259 | Budget | | 14 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | |
| 20256 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02078 | 1 | ACTIVE911 INC - Purchase | 1,347.10 | 4-01-25-770-211 | Budget | | 15 1 |
| | | | | PS/FIRE- PROFESSIONAL SERVICES | | | |
| 20257 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02079 | 1 | Always Advancing - Purchase | 525.00 | T-12-56-173-034 | Budget | | 16 1 |
| | | | | REC. TRUST - SPECIAL EVENTS/RECREATION | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 20257 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 24-02079 | 2 | Always Advancing - Purchase | 1,539.12 | 4-01-20-098-243 | Budget | | 17 | 1 | |
| | | | | C/S-AQUATIC & FITNESS UNIFORMS | | | | | |
| | | | <u>2,064.12</u> | | | | | | |
| 20258 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02080 | 1 | AMZN Mktp US OZ2Q38WN3 - Purch | 22.79 | 4-01-25-770-259 | Budget | | 18 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02080 | 2 | AMZN Mktp US JZ77T88D3 - Purch | 27.63 | 4-01-25-770-259 | Budget | | 19 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02080 | 3 | AMZN Mktp US DU1HR67C3 - Purch | 126.00 | 4-01-20-045-265 | Budget | | 20 | 1 | |
| | | | | ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY | | | | | |
| 24-02080 | 4 | AMAZON.COM 2096C8XW3 - Purchas | 479.98 | 4-01-25-770-259 | Budget | | 21 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02080 | 5 | AMAZON RET 114-771611 - Purch | 64.55 | 4-01-20-097-249 | Budget | | 22 | 1 | |
| | | | | C/S SENIOR CENTER - OFFICE SUPPLIES | | | | | |
| 24-02080 | 6 | AMZN Mktp US 7M7T39UZ3 - Purch | 22.99 | 4-01-25-740-233 | Budget | | 23 | 1 | |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | | | |
| 24-02080 | 7 | AMZN Mktp US TN7Z23M13 - Purch | 27.99 | 4-01-20-045-253 | Budget | | 24 | 1 | |
| | | | | ADMIN/LIFEGUARDS - MEDICAL SUPPLIES | | | | | |
| 24-02080 | 8 | AMZN Mktp US FY4OJ3MO3 - Purch | 39.49 | 4-01-25-770-259 | Budget | | 25 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02080 | 9 | AMZN Mktp US X829H24T3 - Purch | 254.99 | 4-01-20-025-249 | Budget | | 26 | 1 | |
| | | | | HUMAN RESOURCES - OFFICE SUPPLIES | | | | | |
| 24-02080 | 10 | AMZN Mktp US W00BZ8B63 - Purch | 73.39 | 4-01-20-101-265 | Budget | | 27 | 1 | |
| | | | | C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY | | | | | |
| 24-02080 | 11 | Amazon web services - Purchase | 33.65 | 4-01-25-745-265 | Budget | | 28 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02080 | 12 | AMZN Mktp US 144QA3QN3 - Purch | 21.99 | 4-01-25-740-233 | Budget | | 29 | 1 | |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | | | |
| 24-02080 | 13 | AMZN Mktp US Q318S2VN3 - Purch | 93.66 | 4-01-20-101-265 | Budget | | 30 | 1 | |
| | | | | C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY | | | | | |
| 24-02080 | 14 | AMAZON RET 114-708187 - Purch | 9.82 | 4-01-25-740-249 | Budget | | 31 | 1 | |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | | | |
| 24-02080 | 15 | AMZN Mktp US R223A3TA3 - Purch | 50.64 | 4-01-20-101-265 | Budget | | 32 | 1 | |
| | | | | C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY | | | | | |
| 24-02080 | 16 | AMZN Mktp US WNSPP9263 - Purch | 354.90 | 4-01-25-770-259 | Budget | | 33 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02080 | 17 | AMZN Mktp US 3P0CU6J33 - Purch | 252.53 | 4-01-20-101-265 | Budget | | 34 | 1 | |
| | | | | C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY | | | | | |
| 24-02080 | 18 | AMZN Mktp US QE2PV0G93 - Purch | 35.99 | 4-01-25-740-233 | Budget | | 35 | 1 | |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | | | |
| 24-02080 | 19 | AMZN Mktp US AQ4RE3GF3 - Purch | 306.00 | 4-01-20-045-265 | Budget | | 36 | 1 | |
| | | | | ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY | | | | | |
| 24-02080 | 20 | AMZN Mktp US JB06G1RH3 - Purch | 1,272.80 | 4-01-20-045-253 | Budget | | 37 | 1 | |
| | | | | ADMIN/LIFEGUARDS - MEDICAL SUPPLIES | | | | | |
| 24-02080 | 21 | AMAZON.COM 2R2674L53 - Purchas | 40.00 | 4-01-25-770-237 | Budget | | 38 | 1 | |
| | | | | PS/FIRE-PROFESSIONAL EMPLOYEE RELATED | | | | | |
| 24-02080 | 22 | AMZN Mktp US 3B13Z09G3 - Purch | 124.95 | 4-01-25-740-253 | Budget | | 39 | 1 | |
| | | | | PS/POLICE-MEDICAL SUPPLIES | | | | | |
| 24-02080 | 23 | Amazon.com XB2J16SG3 - Purchas | 81.36 | 4-01-20-101-259 | Budget | | 40 | 1 | |
| | | | | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|---------|-----|------|
| PO # | Item | Description | | | | | Ref | Seq | Acct |
| 20258 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 24-02080 | 24 | AMAZON MAR 111-236462 - Purch | 3.99 | 4-01-25-740-249 | Budget | | 41 | | 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | | | |
| 24-02080 | 25 | AMZN Mktp US WI4M10PH3 - Purch | 13.79 | 4-01-20-650-249 | Budget | | 42 | | 1 |
| 24-02080 | 26 | AMZN Mktp US SJ18H90D3 - Purch | 31.88 | 4-01-20-265-259 | Budget | | 43 | | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02080 | 27 | AMAZON RET 112-845701 - Purch | 51.16 | 4-01-20-650-249 | Budget | | 44 | | 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | | | |
| 24-02080 | 28 | AMZN Mktp US RU8GT1Q83 - Purch | 295.46 | 4-01-20-280-259 | Budget | | 45 | | 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02080 | 29 | AMZN Mktp US GP9095R83 - Purch | 906.00 | 4-01-20-280-259 | Budget | | 46 | | 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02080 | 30 | AMZN Mktp US SP1QJ2BY3 - Purch | 100.87 | 4-01-20-650-249 | Budget | | 47 | | 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | | | |
| 24-02080 | 31 | AMZN Mktp US CJSR71ME3 - Purch | 11.88 | 4-01-20-280-259 | Budget | | 48 | | 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02080 | 32 | AMZN Mktp US VN19Q92J3 - Purch | 223.12 | 4-01-20-097-265 | Budget | | 49 | | 1 |
| | | | | C/S SENIOR CENTER - EQUIPMENT OUTLAY | | | | | |
| 24-02080 | 33 | AMZN Mktp US MG47B57S3 - Purch | 39.99 | 4-01-20-650-249 | Budget | | 50 | | 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | | | |
| 24-02080 | 34 | AMZN Mktp US XJ8V61NE3 - Purch | 169.00 | 4-01-20-280-259 | Budget | | 51 | | 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02080 | 35 | AMZN Mktp US 8L8BR17N3 - Purch | 313.25 | 4-01-25-770-259 | Budget | | 52 | | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02080 | 36 | AMZN Mktp US SF2542CL3 - Purch | 248.77 | 4-01-20-265-259 | Budget | | 53 | | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02080 | 37 | AMZN Mktp US E076S0I23 - Purch | 99.61 | 4-01-20-097-233 | Budget | | 54 | | 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02080 | 38 | AMZN Mktp US EU3V52RG3 - Purch | 119.17 | 4-01-20-285-259 | Budget | | 55 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02080 | 39 | AMZN Mktp US 0V6KM9L03 - Purch | 55.35 | 4-01-20-045-249 | Budget | | 56 | | 1 |
| | | | | ADMIN/LIFEGUARDS - OFFICE SUPPLIES | | | | | |
| 24-02080 | 40 | AMAZON.COM H409Q7ES3 - Purchas | 67.37 | 4-01-20-265-259 | Budget | | 57 | | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02080 | 41 | AMZN Mktp US C77AD20R3 - Purch | 36.46 | 4-01-20-265-259 | Budget | | 58 | | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02080 | 42 | AMZN Mktp US C03B08KU3 - Purch | 35.04 | 4-01-20-045-249 | Budget | | 59 | | 1 |
| | | | | ADMIN/LIFEGUARDS - OFFICE SUPPLIES | | | | | |
| 24-02080 | 43 | AMZN Mktp US 441U08W53 - Purch | 20.20 | 4-01-20-265-259 | Budget | | 60 | | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02080 | 44 | AMZN Mktp US 4D5XQ2BW3 - Purch | 92.93 | 4-01-20-099-233 | Budget | | 61 | | 1 |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02080 | 45 | AMZN Mktp US 7J1TC7UW3 - Purch | 27.52 | 4-01-25-770-259 | Budget | | 62 | | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02080 | 46 | AMZN Mktp US ZH33C7NX3 - Purch | 162.89 | 4-01-20-280-259 | Budget | | 63 | | 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02080 | 47 | AMAZON MAR 111-250074 - Purch | 96.03 | 4-01-20-099-233 | Budget | | 64 | | 1 |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02080 | 48 | AMZN Mktp US 8M7ZV15Z3 - Purch | 64.88 | 4-01-25-770-259 | Budget | | 65 | | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02080 | 49 | AMZN Mktp US JR2QL9HC3 - Purch | 10.49 | 4-01-20-045-253 | Budget | | 66 | | 1 |
| | | | | ADMIN/LIFEGUARDS - MEDICAL SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
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| 20258 | | BANK OF AMERICA | | | | | | Continued |
| 24-02080 | 50 | AMZN Mktp US YN4540LU3 - Purch | 22.95 | 4-01-20-045-265 | Budget | | 67 | 1 |
| | | | | ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY | | | | |
| 24-02080 | 51 | AMAZON.COM BY30Z3V03 - Purchas | 24.95 | 4-01-20-098-233 | Budget | | 68 | 1 |
| | | | | C/S-AQUATIC & FITNESS EQUIP MAINT & REP | | | | |
| 24-02080 | 52 | AMZN Mktp US D40PE13N3 - Purch | 24.98 | 4-01-25-745-265 | Budget | | 69 | 1 |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | |
| 24-02080 | 53 | Amazon.com VB6W585Y3 - Purchas | 59.99 | 4-01-25-745-265 | Budget | | 70 | 1 |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | |
| 24-02080 | 54 | AMZN Mktp US VB9HJ1D43 - Purch | 63.50 | 4-01-25-740-249 | Budget | | 71 | 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | | |
| 24-02080 | 55 | AMAZON MKTPL EQ3PX47A3 - Purch | 48.87 | 4-01-20-097-265 | Budget | | 72 | 1 |
| | | | | C/S SENIOR CENTER - EQUIPMENT OUTLAY | | | | |
| 24-02080 | 56 | AMAZON MKTPL 817V10AC3 - Purch | 95.39 | 4-01-20-005-249 | Budget | | 73 | 1 |
| | | | | ADMIN/MAYOR-OFFICE SUPPLIES | | | | |
| 24-02080 | 57 | AMAZON MKTPL 899I33I83 - Purch | 14.89 | 4-01-25-740-249 | Budget | | 74 | 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | | |
| 24-02080 | 58 | AMAZON MKTPL NB6OS3WR3 - Purch | 87.95 | 4-01-20-097-265 | Budget | | 75 | 1 |
| | | | | C/S SENIOR CENTER - EQUIPMENT OUTLAY | | | | |
| 24-02080 | 59 | AMAZON MKTPL V995V65R3 - Purch | 1,360.60 | 4-01-20-045-265 | Budget | | 76 | 1 |
| | | | | ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY | | | | |
| 24-02080 | 60 | AMAZON RET 112-950389 - Purch | 89.22 | 4-01-25-770-259 | Budget | | 77 | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | |
| 24-02080 | 61 | AMAZON MKTPL BD4KC2G93 - Purch | 110.99 | 4-01-25-770-259 | Budget | | 78 | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | |
| 24-02080 | 62 | AMAZON MKTPL JS33J8FN3 - Purch | 9.35 | 4-01-25-770-259 | Budget | | 79 | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | |
| 24-02080 | 63 | AMZN Mktp US WV2HG9YM3 - Purch | 17.98 | 4-01-25-745-259 | Budget | | 80 | 1 |
| | | | | PS/INFO TECHNOLOGY-MINOR APPARATUS | | | | |
| 24-02080 | 64 | AMZN Mktp US BU8HS1F03 - Purch | 64.34 | 4-01-25-770-259 | Budget | | 81 | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | |
| 24-02080 | 65 | AMAZON MKTPL TW4UQ1RQ3 - Purch | 36.64 | 4-01-25-770-259 | Budget | | 82 | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | |
| 24-02080 | 66 | Amazon.com R58561RX2 - Purchas | 54.89 | 4-01-20-650-249 | Budget | | 83 | 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | | |
| 24-02080 | 67 | AMAZON MKTPL FV4EJ3N63 - Purch | 40.72 | 4-01-25-770-259 | Budget | | 84 | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | |
| 24-02080 | 68 | AMAZON MKTPL A10ET6A33 - Purch | 617.01 | 4-01-25-770-259 | Budget | | 85 | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | |
| 24-02080 | 69 | AMAZON MKTPL RG4NB0QN0 - Purch | 336.42 | 4-01-20-090-267 | Budget | | 86 | 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO CW PROMOTNS | | | | |
| 24-02080 | 70 | AMZN Mktp US TN5PS60V3 - Purch | 319.92 | 4-01-20-265-259 | Budget | | 87 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02080 | 71 | AMZN Mktp US 173P61DA3 - purch | 57.24 | 4-01-25-770-259 | Budget | | 88 | 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | | |
| 24-02080 | 72 | AMAZON MKTPL RG5C90YX0 - Purch | 79.79 | 4-01-25-740-249 | Budget | | 89 | 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | | |
| 24-02080 | 73 | AMZN Mktp US CT8GA5M33 - Purch | 399.99 | 4-01-25-770-265 | Budget | | 90 | 1 |
| | | | | PS/FIRE-EQUIPMENT OUTLAY | | | | |
| 24-02080 | 74 | AMZN Mktp US 8N8M246B3 - Purch | 23.91 | 4-01-25-770-265 | Budget | | 91 | 1 |
| | | | | PS/FIRE-EQUIPMENT OUTLAY | | | | |
| 24-02080 | 75 | AMAZON MKTPL RG9VG6901 - purch | 41.98 | 4-01-25-740-249 | Budget | | 92 | 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref | Num |
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| PO # | Item | Description | | | | | Seq | Acct |
| 20258 | | BANK OF AMERICA | | | | | | |
| | | Continued | | | | | | |
| 24-02080 | 76 | AMAZON.COM RC5XF1F11 - Purchas | 14.65 | 4-01-25-740-249 | Budget | | 93 | 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | | |
| 24-02080 | 77 | AMZN Mktp US RC8669LT2 - Purch | 158.95 | 4-01-25-740-259 | Budget | | 94 | 1 |
| | | | | PS/POLICE-MINOR APPARATUS | | | | |
| 24-02080 | 78 | AMAZON MKTPL RC8UP2F01 - Purch | 45.86 | 4-01-20-097-211 | Budget | | 95 | 1 |
| | | | | C/S SENIOR CENTER PROFESSIONAL SERVICES | | | | |
| 24-02080 | 79 | AMAZON.COM GC8E01FN3 - Purchas | 293.56 | T-12-56-173-039 | Budget | | 96 | 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | | |
| 24-02080 | 80 | AMZN Mktp US PP9JA54G3 - Purch | 440.93 | T-12-56-173-019 | Budget | | 97 | 1 |
| | | | | RECREATION TRUST-AQUATIC & FITNESS MERCH | | | | |
| 24-02080 | 81 | AMZN Mktp US C57JM3293 - Purch | 164.98 | T-12-56-173-017 | Budget | | 98 | 1 |
| | | | | RECREATION TRUST- TENNIS COURTS | | | | |
| 24-02080 | 82 | AMZN Mktp US AC14P0Q13 - Purch | 106.98 | T-12-56-173-017 | Budget | | 99 | 1 |
| | | | | RECREATION TRUST- TENNIS COURTS | | | | |
| 24-02080 | 83 | AMAZON.COM XN7C44G53 - Purchas | 14.78 | T-12-56-173-033 | Budget | | 100 | 1 |
| | | | | RECREATION TRUST PROGRAMS | | | | |
| 24-02080 | 84 | AMAZON MKTPL RC3HR7400 - Purch | 5.89 | T-12-56-173-016 | Budget | | 101 | 1 |
| | | | | RECREATION TRUST- GOLF | | | | |
| 24-02080 | 85 | AMAZON MAR 111-775893 - Purch | 395.00 | T-12-56-171-012 | Budget | | 102 | 1 |
| | | | | RESERVE FOR DOG LIC-EXPEND. | | | | |
| 24-02080 | 86 | AMAZON MKTPL RC89G6LC1 - Purch | 57.97 | T-12-56-173-018 | Budget | | 103 | 1 |
| | | | | RECREATION TRUST- SPECIAL EVENTS POPS | | | | |
| 24-02080 | 87 | AMAZON MKTPL RC4VM8ZR1 - Purch | 19.95 | T-12-56-173-018 | Budget | | 104 | 1 |
| | | | | RECREATION TRUST- SPECIAL EVENTS POPS | | | | |
| 24-02080 | 88 | AMAZON.COM RC0ZC68Y0 - Purchas | 34.99 | T-12-56-173-018 | Budget | | 105 | 1 |
| | | | | RECREATION TRUST- SPECIAL EVENTS POPS | | | | |
| | | | 12,974.14 | | | | | |
| 20259 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | 5974 |
| 24-02081 | 1 | B2B Prime WX5RD78H3 - Purchase | 1,299.00 | 4-01-20-625-211 | Budget | | 106 | 1 |
| | | | | PROFESSIONAL SERVICES | | | | |
| 20260 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | 5974 |
| 24-02082 | 1 | ANIMAL HOUSE - Purchase | 229.97 | T-12-56-175-030 | Budget | | 107 | 1 |
| | | | | SPECIAL LAW ENFORCEMENT TRUST | | | | |
| 20261 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | 5974 |
| 24-02083 | 1 | AMERICAN RED CROSS - Purchase | 460.00 | 4-01-20-098-211 | Budget | | 108 | 1 |
| | | | | C/S-AQUATIC & FITNESS PROFL SERVICES | | | | |
| 20262 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | 5974 |
| 24-02084 | 1 | APR SUPPLY CO - Purchase | 93.03 | 4-01-20-265-259 | Budget | | 109 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 2 | APR SUPPLY CO - Purchase | 330.21 | 4-01-20-265-259 | Budget | | 110 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 3 | APR SUPPLY CO - Purchase | 99.32 | 4-01-20-265-259 | Budget | | 111 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 4 | APR SUPPLY CO - Purchase | 283.40 | 4-01-20-265-259 | Budget | | 112 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 5 | APR SUPPLY CO - Purchase | 85.82 | 4-01-20-265-259 | Budget | | 113 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
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| PO # | Item | Description | | | | | | |
| 20262 | | BANK OF AMERICA | | | | | | |
| | | Continued | | | | | | |
| 24-02084 | 6 | APR SUPPLY CO - Purchase | 27.92 | 4-01-20-265-259 | Budget | | 114 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 7 | APR SUPPLY CO - Purchase | 103.44 | 4-01-20-265-259 | Budget | | 115 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 8 | APR SUPPLY CO - Purchase | 80.02 | 4-01-20-265-259 | Budget | | 116 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 9 | APR SUPPLY CO - Purchase | 6.94 | 4-01-20-265-259 | Budget | | 117 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 10 | APR SUPPLY CO - Purchase | 8.32 | 4-01-20-265-259 | Budget | | 118 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 11 | APR SUPPLY CO - Purchase | 13.66 | 4-01-20-265-259 | Budget | | 119 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 12 | APR SUPPLY CO - Purchase | 897.03 | 4-01-20-265-259 | Budget | | 120 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 13 | APR SUPPLY CO - Purchase | 309.35 | 4-01-20-265-259 | Budget | | 121 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 14 | APR SUPPLY CO - Purchase | 694.08 | 4-01-20-265-259 | Budget | | 122 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 15 | APR SUPPLY CO - Purchase | 14.16 | 4-01-20-265-259 | Budget | | 123 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 16 | APR SUPPLY CO - Purchase | 26.70 | 4-01-20-265-259 | Budget | | 124 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 17 | APR SUPPLY CO - Purchase | 1,263.51 | 4-01-20-265-259 | Budget | | 125 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 18 | APR SUPPLY CO - Purchase | 48.60 | 4-01-20-265-259 | Budget | | 126 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 19 | APR SUPPLY CO - Purchase | 10.01 | 4-01-20-265-259 | Budget | | 127 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| 24-02084 | 20 | APR SUPPLY CO - Purchase | 10.86 | 4-01-20-265-259 | Budget | | 128 | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | |
| | | | <u>4,406.38</u> | | | | | |
| 20263 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | 5974 |
| 24-02085 | 1 | AT&T PAYMENT - Purchase | 3,458.91 | 4-01-20-626-223 | Budget | | 129 | 1 |
| | | | | TELEPHONE | | | | |
| 24-02085 | 2 | AT&T PAYMENT - Purchase | 5,550.99 | 4-01-20-626-223 | Budget | | 130 | 1 |
| | | | | TELEPHONE | | | | |
| | | | <u>9,009.90</u> | | | | | |
| 20264 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | 5974 |
| 24-02086 | 1 | AUSTINS SPORTS CENTER - Purcha | 2,412.00 | T-12-56-173-033 | Budget | | 131 | 1 |
| | | | | RECREATION TRUST PROGRAMS | | | | |
| 24-02086 | 2 | AUSTINS SPORTS CENTER - Purcha | 1,570.20 | T-12-56-173-033 | Budget | | 132 | 1 |
| | | | | RECREATION TRUST PROGRAMS | | | | |
| 24-02086 | 3 | AUSTINS SPORTS CENTER - Purcha | 5,166.00 | T-12-56-173-033 | Budget | | 133 | 1 |
| | | | | RECREATION TRUST PROGRAMS | | | | |
| | | | <u>9,148.20</u> | | | | | |
| 20265 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | 5974 |
| 24-02087 | 1 | B&H PHOTO 800-606-6969 - Purch | 591.00 | 4-01-25-745-265 | Budget | | 134 | 1 |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 20265 | | BANK OF AMERICA | | | | | |
| | | Continued | | | | | |
| 24-02087 | 2 | B&H PHOTO 800-606-6969 - Purch | 512.06 | 4-01-25-745-259 | Budget | | 135 1 |
| | | | | PS/INFO TECHNOLOGY-MINOR APPARATUS | | | |
| | | | <u>1,103.06</u> | | | | |
| 20266 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02088 | 1 | BEST BUY MHT 00010983 - Purch | 214.98 | 4-01-20-210-259 | Budget | | 136 1 |
| | | | | OPS. & ENG ADMIN MINOR APPARATUS | | | |
| 20267 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02089 | 1 | BILLOWS ELECTRIC SUPPLY - Purc | 446.54 | 4-01-20-265-259 | Budget | | 137 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| 24-02089 | 2 | BILLOWS ELECTRIC SUPPLY - Purc | 220.24 | 4-01-20-265-259 | Budget | | 138 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| | | | <u>666.78</u> | | | | |
| 20268 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02090 | 1 | BRICKS R US - Purchase | 22.66 | C-04-55-327-101 | Budget | | 139 1 |
| | | | | FLOOD MITIGATION PROJECTS -NORTH & SOUTH | | | |
| 24-02090 | 2 | BRICKS R US - Purchase | 22.66 | T-12-56-173-023 | Budget | | 140 1 |
| | | | | RECREATION TRUST- CREATE A MEMORY | | | |
| 24-02090 | 3 | BRICKS R US - Purchase | 38.11 | T-12-56-173-013 | Budget | | 141 1 |
| | | | | REC TRUST - MEM. PARK PAVER PROGRAM 2010 | | | |
| 24-02090 | 4 | BRICKS R US - Purchase | 60.27 | T-12-56-173-023 | Budget | | 142 1 |
| | | | | RECREATION TRUST- CREATE A MEMORY | | | |
| 24-02090 | 5 | BRICKS R US - Purchase | 38.11 | T-12-56-173-023 | Budget | | 143 1 |
| | | | | RECREATION TRUST- CREATE A MEMORY | | | |
| 24-02090 | 6 | BRICKS R US - Purchase | 22.66 | T-12-56-173-023 | Budget | | 144 1 |
| | | | | RECREATION TRUST- CREATE A MEMORY | | | |
| 24-02090 | 7 | BRICKS R US - Purchase | 43.26 | T-12-56-173-023 | Budget | | 145 1 |
| | | | | RECREATION TRUST- CREATE A MEMORY | | | |
| 24-02090 | 8 | BRICKS R US - Purchase | 38.11 | T-12-56-173-023 | Budget | | 146 1 |
| | | | | RECREATION TRUST- CREATE A MEMORY | | | |
| 24-02090 | 9 | BRICKS R US - Purchase | 38.11 | T-12-56-173-023 | Budget | | 147 1 |
| | | | | RECREATION TRUST- CREATE A MEMORY | | | |
| | | | <u>323.95</u> | | | | |
| 20269 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02091 | 1 | BROYHILL EQUIPMENT 925700 - Pu | 1,185.16 | G-02-40-173-011 | Budget | | 148 1 |
| | | | | CLEAN COMM.-OP 2001-2023 | | | |
| 24-02091 | 2 | BROYHILL EQUIPMENT 925700 - Pu | 513.50 | G-02-40-173-011 | Budget | | 149 1 |
| | | | | CLEAN COMM.-OP 2001-2023 | | | |
| 24-02091 | 3 | BROYHILL EQUIPMENT 925700 - Pu | 173.52 | G-02-40-173-011 | Budget | | 150 1 |
| | | | | CLEAN COMM.-OP 2001-2023 | | | |
| | | | <u>1,872.18</u> | | | | |
| 20270 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02092 | 1 | BSN SPORTS LLC - Purchase | 960.00 | 4-01-20-265-268 | Budget | | 151 1 |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | |
| 24-02092 | 2 | BSN SPORTS LLC - Purchase | 3,663.96 | C-04-55-323-302 | Budget | | 152 1 |
| | | | | BASKETBALL COURT REPAIRS | | | |
| | | | <u>4,623.96</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20271 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02093 | 1 | BUD'S OUTBOARD MARINE - Purcha | 103.16 | 4-01-25-740-291 | Budget | | 153 1 |
| | | | | PS/POLICE/ MARINE UNIT | | | |
| 24-02093 | 2 | BUD'S OUTBOARD MARINE - Purcha | 103.16 | 4-01-25-740-291 | Budget | | 154 1 |
| | | | | PS/POLICE/ MARINE UNIT | | | |
| | | | <u>206.32</u> | | | | |
| 20272 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02094 | 1 | PAYPAL BWRAGLLC BWRAG - Purch | 224.99 | 4-01-20-045-237 | Budget | | 155 1 |
| | | | | ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED | | | |
| 20273 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02095 | 1 | CAESARS ADVANCE DEPOSIT - Purc | 623.82 | 4-01-25-740-237 | Budget | | 156 1 |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | |
| 24-02095 | 2 | CAESARS ADVANCE DEPOSIT - Purc | 623.82 | 4-01-25-740-237 | Budget | | 157 1 |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | |
| | | | <u>1,247.64</u> | | | | |
| 20274 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02096 | 1 | CAMPBELL SUPPLY ATLANTIC - Pur | 1,943.16 | 4-01-20-285-259 | Budget | | 158 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02096 | 2 | CAMPBELL SUPPLY ATLANTIC - Pur | 1,943.16 | 4-01-20-285-259 | Budget | | 159 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02096 | 3 | CAMPBELL SUPPLY ATLANTIC - Cr | 3,886.32 | C-04-55-327-610 | Budget | | 165 1 |
| | | | | VEHICLE REHAB & STORMS TRUCKS | | | |
| | | | <u>0.00</u> | | | | |
| 20275 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02097 | 1 | CANVA I04183-31082902 - Purch | 149.90 | 4-01-20-090-211 | Budget | | 160 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO PROF SRVCS | | | |
| 20276 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02098 | 1 | CARASOFT TECHNOLOGY CORP - Pu | 5,816.45 | 4-01-25-745-265 | Budget | | 161 1 |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | |
| 20277 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02099 | 1 | CDW GOVT #RR04596 - Purchase | 240.02 | 4-01-25-745-259 | Budget | | 162 1 |
| | | | | PS/INFO TECHNOLOGY-MINOR APPARATUS | | | |
| 24-02099 | 2 | CDW GOVT #RQ43437 - Purchase | 2,656.47 | C-04-55-323-603 | Budget | | 163 1 |
| | | | | UPS UNITS | | | |
| 24-02099 | 3 | CDW GOVT #RX28341 - Purchase | 2,801.90 | C-04-55-327-802 | Budget | | 164 1 |
| | | | | COMMUNICATIONS UPGRADES | | | |
| | | | <u>5,698.39</u> | | | | |
| 20278 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02100 | 1 | CINTAS CORP - Purchase | 419.83 | 4-01-25-740-233 | Budget | | 166 1 |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | |
| 20279 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02101 | 1 | SQ COASTAL WELDING LLC - Purc | 795.25 | 4-01-20-265-211 | Budget | | 167 1 |
| | | | | OPS & ENG FACILITIES MANAGE PROF SERVICE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|---------|---------|----------|
| 20280 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02102 | 1 | COBAN TECHNOLOGIES - Purchase | 2,872.50 | 4-01-25-745-265 | Budget | 168 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 20281 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02103 | 1 | CODY'S POWER EQUIPMENT - Purch | 671.81 | 4-01-20-265-268 | Budget | 169 | 1 | | |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | | | |
| 24-02103 | 2 | CODY'S POWER EQUIPMENT - Purch | 164.99 | 4-01-20-265-268 | Budget | 170 | 1 | | |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | | | |
| 24-02103 | 3 | CODY'S POWER EQUIPMENT - Purch | 441.90 | 4-01-20-650-259 | Budget | 171 | 1 | | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | | | |
| 24-02103 | 4 | CODY'S POWER EQUIPMENT - Purch | 21.47 | 4-01-20-650-259 | Budget | 172 | 1 | | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | | | |
| 24-02103 | 5 | CODY'S POWER EQUIPMENT - Purch | 136.88 | 4-01-20-285-255 | Budget | 173 | 1 | | |
| | | | | OPS & ENG FLEET OPS SMALL ENGINES | | | | | |
| | | | 1,437.05 | | | | | | |
| 20282 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02104 | 1 | COMCAST - Purchase | 173.22 | 4-01-25-745-265 | Budget | 174 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 2 | COMCAST - Purchase | 95.42 | 4-01-25-745-265 | Budget | 175 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 3 | COMCAST - Purchase | 30.01 | 4-01-25-740-259 | Budget | 176 | 1 | | |
| | | | | PS/POLICE-MINOR APPARATUS | | | | | |
| 24-02104 | 4 | COMCAST - Purchase | 108.40 | 4-01-25-745-265 | Budget | 177 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 5 | COMCAST - Purchase | 149.95 | 4-01-25-745-265 | Budget | 178 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 6 | COMCAST - Purchase | 215.46 | 4-01-25-745-265 | Budget | 179 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 7 | COMCAST - Purchase | 96.42 | 4-01-25-745-265 | Budget | 180 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 8 | COMCAST - Purchase | 71.95 | 4-01-25-745-265 | Budget | 181 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 9 | COMCAST - Purchase | 302.89 | 4-01-25-745-265 | Budget | 182 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 10 | COMCAST - Purchase | 260.38 | 4-01-25-745-265 | Budget | 183 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 11 | COMCAST - Purchase | 111.95 | 4-01-25-745-265 | Budget | 184 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 12 | COMCAST - Purchase | 71.95 | 4-01-20-625-211 | Budget | 185 | 1 | | |
| | | | | PROFESSIONAL SERVICES | | | | | |
| 24-02104 | 13 | COMCAST - Purchase | 80.11 | 4-01-25-745-265 | Budget | 186 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 14 | COMCAST - Purchase | 100.80 | 4-01-25-740-259 | Budget | 187 | 1 | | |
| | | | | PS/POLICE-MINOR APPARATUS | | | | | |
| 24-02104 | 15 | COMCAST - Purchase | 69.95 | 4-01-25-745-265 | Budget | 188 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 16 | COMCAST BUSINESS - Purchase | 945.05 | 4-01-25-745-265 | Budget | 189 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 17 | COMCAST - Purchase | 71.95 | 4-01-25-745-265 | Budget | 190 | 1 | | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|---------|---------|----------|
| 20282 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 24-02104 | 18 | COMCAST - Purchase | 157.95 | 4-01-25-745-265 | Budget | | 191 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 19 | COMCAST - Purchase | 111.95 | 4-01-25-745-265 | Budget | | 192 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 20 | COMCAST - Purchase | 253.37 | 4-01-20-040-211 | Budget | | 193 | 1 | |
| | | | | ADMIN/EMERGENCY MGMT-PROF. SERVICES | | | | | |
| 24-02104 | 21 | COMCAST - Purchase | 315.23 | 4-01-25-745-265 | Budget | | 194 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 22 | COMCAST - Purchase | 797.46 | 4-01-25-745-265 | Budget | | 195 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 23 | COMCAST - Purchase | 291.47 | 4-01-25-745-265 | Budget | | 196 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 24 | COMCAST - Purchase | 270.17 | 4-01-25-745-265 | Budget | | 197 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 25 | COMCAST - Purchase | 149.95 | 4-01-25-745-265 | Budget | | 198 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 26 | COMCAST - Purchase | 259.95 | 4-01-25-745-265 | Budget | | 199 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 27 | COMCAST - Purchase | 109.95 | 4-01-25-745-265 | Budget | | 200 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 28 | COMCAST - Purchase | 299.41 | 4-01-25-745-265 | Budget | | 201 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 29 | COMCAST - Purchase | 120.24 | 4-01-25-740-259 | Budget | | 202 | 1 | |
| | | | | PS/POLICE-MINOR APPARATUS | | | | | |
| 24-02104 | 30 | COMCAST - Purchase | 378.09 | 4-01-25-745-265 | Budget | | 203 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02104 | 31 | COMCAST - Purchase | 71.95 | 4-01-25-745-265 | Budget | | 204 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| | | | 6,543.00 | | | | | | |
| 20283 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02105 | 1 | COPIERS PLUS INC - Purchase | 65.00 | 4-01-20-650-259 | Budget | | 205 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | | | |
| 20284 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02106 | 1 | PETRO CHOICE HOLDINGS INC - Pu | 1,215.25 | 4-01-20-285-261 | Budget | | 206 | 1 | |
| | | | | OPS & ENG FLEET OPS OILS & SHOP LUBES | | | | | |
| 24-02106 | 2 | PETRO CHOICE HOLDINGS INC - Pu | 3,522.42 | 4-01-20-285-261 | Budget | | 207 | 1 | |
| | | | | OPS & ENG FLEET OPS OILS & SHOP LUBES | | | | | |
| | | | 4,737.67 | | | | | | |
| 20285 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02107 | 1 | CYCLEPARTSNATIONCOM - Purchase | 167.96 | 4-01-20-045-259 | Budget | | 208 | 1 | |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | | | |
| 20286 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02108 | 1 | IN DANS WELDING - Purchase | 500.00 | 4-01-20-285-211 | Budget | | 209 | 1 | |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | | | |
| 20287 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02109 | 1 | DMI DELL K-12/GOVT - Purchase | 4,317.15 | C-04-55-327-801 | Budget | | 210 | 1 | |
| | | | | IT CITYWIDE | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20288 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02110 | 1 | DOLLAR TREE - Purchase | 19.99 | 4-01-20-097-211 | Budget | | 211 1 |
| | | | | C/S SENIOR CENTER PROFESSIONAL SERVICES | | | |
| 20289 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02111 | 1 | DUNRITE SAND AND GRAVEL C - Pu | 3,636.92 | C-04-55-327-501 | Budget | | 212 1 |
| | | | | GRIMES FIELD RENOVATION | | | |
| 20290 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02112 | 1 | EASTERN SIGN CO - Purchase | 885.00 | 4-01-20-285-211 | Budget | | 213 1 |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | |
| 20291 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02113 | 1 | ENCOMPASS PARTS - Purchase | 415.96 | 4-01-20-265-259 | Budget | | 214 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| 20292 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02114 | 1 | EVOGOV, INC. - Purchase | 200.00 | 4-01-25-745-265 | Budget | | 215 1 |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | |
| 20293 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02115 | 1 | NJ EZPASS - Purchase | 205.00 | 4-01-25-740-211 | Budget | | 216 1 |
| | | | | PS/POLICE-PROF SERVICES | | | |
| 24-02115 | 2 | NJ EZPASS - Purchase | 100.00 | 4-01-20-295-213 | Budget | | 217 1 |
| | | | | OPS & ENG CITY WIDE STORAGE & TOWING | | | |
| 24-02115 | 3 | NJ EZPASS - Purchase | 160.00 | 4-01-25-770-211 | Budget | | 218 1 |
| | | | | PS/FIRE- PROFESSIONAL SERVICES | | | |
| 24-02115 | 4 | NJ EZPASS - Purchase | 100.00 | 4-01-20-295-213 | Budget | | 219 1 |
| | | | | OPS & ENG CITY WIDE STORAGE & TOWING | | | |
| 24-02115 | 5 | NJ EZPASS - Purchase | 205.00 | 4-01-25-740-211 | Budget | | 220 1 |
| | | | | PS/POLICE-PROF SERVICES | | | |
| | | | <u>770.00</u> | | | | |
| 20294 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02116 | 1 | FASTENAL COMPANY 01NJATA - Pur | 816.75 | 4-01-20-650-259 | Budget | | 221 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 24-02116 | 2 | FASTENAL COMPANY 01NJATA - Pur | 3,799.37 | 4-01-20-280-259 | Budget | | 222 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | |
| | | | <u>4,616.12</u> | | | | |
| 20295 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02117 | 1 | FIRE PROTECTION PUB - Purchase | 765.00 | 4-01-25-770-237 | Budget | | 223 1 |
| | | | | PS/FIRE-PROFESSIONAL EMPLOYEE RELATED | | | |
| 20296 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02118 | 1 | GENTILINI CHEVROLET LLC - Purc | 19.60 | 4-01-20-285-259 | Budget | | 224 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02118 | 2 | GENTILINI FORD INC - Purchase | 595.22 | 4-01-20-285-259 | Budget | | 225 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02118 | 3 | GENTILINI FORD INC - Purchase | 44.92 | 4-01-20-285-259 | Budget | | 226 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02118 | 4 | GENTILINI FORD INC - Purchase | 63.54 | 4-01-20-285-259 | Budget | | 227 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 20296 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 24-02118 | 5 | GENTILINI CHEVROLET LLC - Purc | 277.30 | 4-01-20-285-259 | Budget | | 228 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02118 | 6 | GENTILINI FORD INC - Credit | 57.95- | 4-01-20-285-259 | Budget | | 229 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02118 | 7 | GENTILINI FORD INC - Purchase | 279.58 | 4-01-20-285-259 | Budget | | 230 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02118 | 8 | GENTILINI FORD INC - Purchase | 84.18 | 4-01-20-285-259 | Budget | | 231 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02118 | 9 | GENTILINI FORD INC - Purchase | 192.66 | 4-01-20-285-259 | Budget | | 232 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02118 | 10 | GENTILINI FORD INC - Purchase | 64.43 | 4-01-20-285-259 | Budget | | 233 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02118 | 11 | GENTILINI CHEVROLET LLC - Purc | 199.18 | 4-01-20-285-259 | Budget | | 234 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02118 | 12 | GENTILINI FORD INC - Purchase | 272.83 | 4-01-20-285-259 | Budget | | 235 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02118 | 13 | GENTILINI CHEVROLET LLC - Purc | 735.06 | 4-01-20-285-259 | Budget | | 236 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| | | | <u>2,770.55</u> | | | | | | |
| 20297 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02119 | 1 | IN GE SOFTWARE INC - Purchase | 160.00 | 4-01-20-285-211 | Budget | | 237 | 1 | |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | | | |
| 24-02119 | 2 | IN GE SOFTWARE INC - Purchase | 160.00 | 4-01-20-285-211 | Budget | | 238 | 1 | |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | | | |
| | | | <u>320.00</u> | | | | | | |
| 20298 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02120 | 1 | GOOGLE YouTube Music - Purcha | 16.99 | 4-01-20-101-211 | Budget | | 239 | 1 | |
| | | | | C/S MUSIC PIER OPERATION - PROF SERVICES | | | | | |
| 20299 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02121 | 1 | SQ GRAHAM'S MARINE CANVA - Pu | 320.57 | 4-01-25-740-291 | Budget | | 240 | 1 | |
| | | | | PS/POLICE/ MARINE UNIT | | | | | |
| 20300 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02122 | 1 | GRAINGER - Purchase | 1,052.46 | C-04-55-327-407 | Budget | | 241 | 1 | |
| | | | | GENERAL BUILDING IMPROVMENTS | | | | | |
| 20301 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02123 | 1 | SQ GTBM, INC. - Purchase | 2,400.00 | C-04-55-327-703 | Budget | | 242 | 1 | |
| | | | | POLICE DEPT | | | | | |
| 20302 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02124 | 1 | HARBOR FREIGHT TOOLS 326 - Pur | 127.86 | 4-01-20-270-259 | Budget | | 243 | 1 | |
| | | | | OPS & ENG ENVIRONMENTAL OPS MINOR APPARA | | | | | |
| 24-02124 | 2 | HARBOR FREIGHT TOOLS 326 - Cre | 42.63- | 4-01-20-270-259 | Budget | | 244 | 1 | |
| | | | | OPS & ENG ENVIRONMENTAL OPS MINOR APPARA | | | | | |
| | | | <u>85.23</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|--|----------------|--------------------------|---------|---------|------|
| 20303 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02125 | 1 | HRAC PARKING - VALET - Purchas | 15.00 | 4-01-20-610-237 | Budget | | 245 | 1 | |
| | | | | FINANCIAL MGMT/ACCOUNTING | PROF EMP RELTD | | | | |
| 24-02125 | 2 | HRAC PARKING - VALET - Purchas | 15.00 | 4-01-20-610-237 | Budget | | 246 | 1 | |
| | | | | FINANCIAL MGMT/ACCOUNTING | PROF EMP RELTD | | | | |
| 24-02125 | 3 | HRAC PARKING - VALET - Purchas | 25.00 | 4-01-20-610-237 | Budget | | 247 | 1 | |
| | | | | FINANCIAL MGMT/ACCOUNTING | PROF EMP RELTD | | | | |
| | | | 55.00 | | | | | | |
| 20304 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02126 | 1 | THE HOME DEPOT PRO - Purchase | 1,242.62 | 4-01-25-770-259 | Budget | | 248 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 24-02126 | 2 | THE HOME DEPOT PRO - Purchase | 5,494.20 | 4-01-20-295-259 | Budget | | 249 | 1 | |
| | | | | OPS & ENG CITY WIDE MINOR APPARATUS | | | | | |
| 24-02126 | 3 | THE HOME DEPOT PRO - Purchase | 5,442.00 | 4-01-20-295-259 | Budget | | 250 | 1 | |
| | | | | OPS & ENG CITY WIDE MINOR APPARATUS | | | | | |
| 24-02126 | 4 | THE HOME DEPOT PRO - Purchase | 1,883.50 | 4-01-20-295-259 | Budget | | 251 | 1 | |
| | | | | OPS & ENG CITY WIDE MINOR APPARATUS | | | | | |
| 24-02126 | 5 | THE HOME DEPOT PRO - Purchase | 5,075.00 | 4-01-20-295-259 | Budget | | 252 | 1 | |
| | | | | OPS & ENG CITY WIDE MINOR APPARATUS | | | | | |
| 24-02126 | 6 | THE HOME DEPOT PRO - Purchase | 1,675.60 | 4-01-25-770-265 | Budget | | 253 | 1 | |
| | | | | PS/FIRE-EQUIPMENT OUTLAY | | | | | |
| 24-02126 | 7 | THE HOME DEPOT PRO - Purchase | 4,310.11 | 4-01-20-295-259 | Budget | | 254 | 1 | |
| | | | | OPS & ENG CITY WIDE MINOR APPARATUS | | | | | |
| | | | 25,123.03 | | | | | | |
| 20305 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02127 | 1 | HERC RENTALS - Purchase | 3,446.00 | 4-01-20-295-211 | Budget | | 255 | 1 | |
| | | | | OPS & ENG CITY WIDE PROF SERVICES | | | | | |
| 20306 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02128 | 1 | HOIST FITNESS SYSTEMS - Purcha | 307.20 | 4-01-20-098-233 | Budget | | 256 | 1 | |
| | | | | C/S-AQUATIC & FITNESS EQUIP MAINT & REP | | | | | |
| 20307 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02129 | 1 | THE HOME DEPOT #0930 - Purchas | 302.48 | 4-01-20-099-259 | Budget | | 257 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS MINR APPARATUS | | | | | |
| 24-02129 | 2 | THE HOME DEPOT #0930 - Purchas | 410.73 | 4-01-20-220-265 | Budget | | 258 | 1 | |
| | | | | OPS & ENG ENGINEERING EQUIPMENT OUTLAY | | | | | |
| 24-02129 | 3 | THE HOME DEPOT #0943 - Purchas | 409.14 | 4-01-20-265-259 | Budget | | 259 | 1 | |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02129 | 4 | THE HOME DEPOT #0930 - Purchas | 336.92 | 4-01-20-099-259 | Budget | | 260 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS MINR APPARATUS | | | | | |
| 24-02129 | 5 | THE HOME DEPOT #0930 - Purchas | 254.70 | 4-01-20-265-259 | Budget | | 261 | 1 | |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02129 | 6 | THE HOME DEPOT #0943 - Purchas | 255.60 | 4-01-20-265-259 | Budget | | 262 | 1 | |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02129 | 7 | THE HOME DEPOT #0930 - Credit | 144.00 | 4-01-20-045-259 | Budget | | 263 | 1 | |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | | | |
| 24-02129 | 8 | THE HOME DEPOT #0930 - Purchas | 86.92 | 4-01-20-099-233 | Budget | | 264 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02129 | 9 | THE HOME DEPOT #0930 - Purchas | 144.00 | 4-01-20-045-259 | Budget | | 265 | 1 | |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--------------------------------|------------------|--|--------------|--------------------------|---------|-----|------|
| PO # | Item | Description | | | | | | | |
| 20307 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 24-02129 | 10 | THE HOME DEPOT #0930 - Purchas | 120.59 | 4-01-20-045-259 | Budget | | 266 | | 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | | | |
| 24-02129 | 11 | THE HOME DEPOT #0943 - Purchas | 284.87 | 4-01-20-265-259 | Budget | | 267 | | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02129 | 12 | THE HOME DEPOT #0943 - Purchas | 108.96 | 4-01-20-045-259 | Budget | | 268 | | 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | | | |
| 24-02129 | 13 | THE HOME DEPOT #0930 - Purchas | 65.61 | 4-01-20-280-259 | Budget | | 269 | | 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02129 | 14 | THE HOME DEPOT #0930 - Purchas | 219.00 | 4-01-20-265-268 | Budget | | 270 | | 1 |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | | | |
| 24-02129 | 15 | THE HOME DEPOT #0930 - Credit | 65.61 | 4-01-20-280-259 | Budget | | 271 | | 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02129 | 16 | THE HOME DEPOT #0930 - Purchas | 61.53 | 4-01-20-280-259 | Budget | | 272 | | 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02129 | 17 | THE HOME DEPOT #0930 - Purchas | 87.70 | 4-01-20-045-259 | Budget | | 273 | | 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | | | |
| 24-02129 | 18 | THE HOME DEPOT #0930 - Purchas | 10,487.77 | C-04-55-326-301 | Budget | | 274 | | 1 |
| | | | | BEACH PATROL HEADQUARTERS - INTERIOR | | | | | |
| | | | <u>13,426.91</u> | | | | | | |
| 20308 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02130 | 1 | HOOVER TRUCK CENTER - Purchase | 2,309.71 | 4-01-20-285-259 | Budget | | 275 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02130 | 2 | HOOVER TRUCK CENTER - Purchase | 530.88 | 4-01-20-285-259 | Budget | | 276 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02130 | 3 | HOOVER TRUCK CENTER - Purchase | 298.23 | 4-01-20-285-259 | Budget | | 277 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02130 | 4 | HOOVER TRUCK CENTER - Purchase | 525.97 | 4-01-20-285-259 | Budget | | 278 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02130 | 5 | HOOVER TRUCK CENTER - Credit | 467.50 | 4-01-20-285-259 | Budget | | 279 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02130 | 6 | HUBER LOCKSMITHS INC - Purchas | 175.00 | 4-01-20-280-211 | Budget | | 280 | | 1 |
| | | | | OPS & ENG FIELD OPERATIONS PROF SERVICES | | | | | |
| 24-02130 | 7 | HUBER LOCKSMITHS INC - Purchas | 225.00 | 4-01-20-101-211 | Budget | | 281 | | 1 |
| | | | | C/S MUSIC PIER OPERATION - PROF SERVICES | | | | | |
| | | | <u>3,597.29</u> | | | | | | |
| 20309 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02131 | 1 | HOT BAGELS & MORE INC - Purcha | 38.12 | T-12-56-173-033 | Budget | | 282 | | 1 |
| | | | | RECREATION TRUST PROGRAMS | | | | | |
| 20310 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02132 | 1 | HSI EMERGENCY CARE SOLUTI - Pu | 13.54 | T-12-56-175-021 | Budget | | 283 | | 1 |
| | | | | RESERVE-FIRE DED. PENALTIES | | | | | |
| 24-02132 | 2 | HSI EMERGENCY CARE SOLUTI - Pu | 363.66 | 4-01-20-045-237 | Budget | | 284 | | 1 |
| | | | | ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED | | | | | |
| 24-02132 | 3 | HSI EMERGENCY CARE SOLUTI - Pu | 93.28 | 4-01-25-770-265 | Budget | | 285 | | 1 |
| | | | | PS/FIRE-EQUIPMENT OUTLAY | | | | | |
| | | | <u>470.48</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|---------------|--|--------------|--------------------------|---------|---------|------|
| 20311 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02133 | 1 | INTERNATIONAL TRANSACTION - Pu | 1.92 | 4-01-20-090-267 | Budget | | 286 | | 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO CW PROMOTNS | | | | | |
| 20312 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02134 | 1 | INTUIT QBooks Online - Purcha | 200.00 | 4-01-25-745-265 | Budget | | 287 | | 1 |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 20313 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02135 | 1 | JESCO INC (PISCATAWAY) - Purch | 80.98 | 4-01-20-285-259 | Budget | | 288 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 20314 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02136 | 1 | J.HARRIS TRAINING - Purchase | 1,190.00 | 4-01-25-740-237 | Budget | | 289 | | 1 |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | | | |
| 20315 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02137 | 1 | J L LAWSON - Purchase | 909.58 | 4-01-20-265-259 | Budget | | 290 | | 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 20316 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02138 | 1 | KEYSTONE DIGITAL IMAGING, - Pu | 58.65 | 4-01-20-625-223 | Budget | | 291 | | 1 |
| | | | | FINANCIAL MGMT/CITY WIDE COPYING | | | | | |
| 24-02138 | 2 | KEYSTONE DIGITAL IMAGING, - Pu | 133.47 | 4-01-20-625-223 | Budget | | 292 | | 1 |
| | | | | FINANCIAL MGMT/CITY WIDE COPYING | | | | | |
| | | | <u>192.12</u> | | | | | | |
| 20317 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02139 | 1 | KEEN GAS CO - Purchase | 424.00 | 4-01-20-280-265 | Budget | | 293 | | 1 |
| | | | | OPS & ENG FIELD OPS EQUIPMENT OUTLAY | | | | | |
| 20318 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02140 | 1 | Kirbybuilt LLC - Purchase | 966.70 | T-12-56-171-012 | Budget | | 294 | | 1 |
| | | | | RESERVE FOR DOG LIC-EXPEND. | | | | | |
| 20319 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02141 | 1 | LAUREL LAWNMOWER SERVICE - Pur | 530.18 | 4-01-20-285-255 | Budget | | 295 | | 1 |
| | | | | OPS & ENG FLEET OPS SMALL ENGINES | | | | | |
| 20320 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02142 | 1 | LAWSON PRODUCTS - Purchase | 949.73 | 4-01-20-285-259 | Budget | | 296 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 20321 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02143 | 1 | PAYPAL LIFEFORCEUS - Purchase | 202.00 | 4-01-20-045-237 | Budget | | 297 | | 1 |
| | | | | ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED | | | | | |
| 20322 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02144 | 1 | LILLISTON CHRYSLER D - Purchas | 758.20 | 4-01-20-285-259 | Budget | | 298 | | 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20323 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02145 | 1 | GoToCom LogMeInCentral - Purch | 184.99 | 4-01-25-740-233 | Budget | | 299 1 |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | |
| 20324 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02146 | 1 | LORCO PETROLEUM SERVICES - Pur | 550.00 | 4-01-20-285-211 | Budget | | 300 1 |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | |
| 20325 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02147 | 1 | LOWES #01034 - Purchase | 102.85 | 4-01-20-045-259 | Budget | | 301 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| 24-02147 | 2 | LOWES #01034 - Purchase | 424.00 | 4-01-20-280-259 | Budget | | 302 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | |
| 24-02147 | 3 | LOWES #01034 - Purchase | 53.96 | 4-01-20-045-259 | Budget | | 303 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| 24-02147 | 4 | LOWES #01034 - Purchase | 1,420.68 | 4-01-20-045-259 | Budget | | 304 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| | | | <u>2,001.49</u> | | | | |
| 20326 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02148 | 1 | LUCAS GREENHOUSES - Purchase | 4,791.56 | 4-01-20-265-268 | Budget | | 305 1 |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | |
| 20327 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02149 | 1 | Mailchimp - Purchase | 270.00 | 4-01-20-090-221 | Budget | | 306 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO AD & PROMO | | | |
| 20328 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02150 | 1 | MAXWELL MEDALS AND AWARD - Pur | 91.98 | 4-01-20-045-237 | Budget | | 307 1 |
| | | | | ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED | | | |
| 20329 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02151 | 1 | MOST DEPENDABLE FOUNTAINS - Pu | 1,780.00 | C-04-55-323-308 | Budget | | 308 1 |
| | | | | BEACH FOUNTAIN & FOOT BATH INSTALLATION | | | |
| 24-02151 | 2 | MOST DEPENDABLE FOUNTAINS - Pu | 7,915.00 | C-04-55-323-308 | Budget | | 309 1 |
| | | | | BEACH FOUNTAIN & FOOT BATH INSTALLATION | | | |
| | | | <u>9,695.00</u> | | | | |
| 20330 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02152 | 1 | MSFT E0400S3X89 - Purchase | 60.00 | 4-01-20-040-265 | Budget | | 310 1 |
| | | | | ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP | | | |
| 20331 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02153 | 1 | NAPA STORE 8021532 - Purchase | 164.32 | 4-01-20-285-259 | Budget | | 311 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 2 | NAPA STORE 8021532 - Purchase | 79.00 | 4-01-20-285-259 | Budget | | 312 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 3 | NAPA STORE 8021532 - Purchase | 71.73 | 4-01-20-285-259 | Budget | | 313 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 4 | NAPA STORE 8021532 - Purchase | 36.00 | 4-01-20-285-259 | Budget | | 314 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 5 | NAPA STORE 8021532 - Purchase | 48.50 | 4-01-20-285-259 | Budget | | 315 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-------------------------------|-------------|-------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20331 | | BANK OF AMERICA | | | | | |
| | | Continued | | | | | |
| 24-02153 | 6 | NAPA STORE 8021532 - Purchase | 905.45 | 4-01-20-285-259 | Budget | | 316 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 7 | NAPA STORE 8021532 - Purchase | 53.40 | 4-01-20-285-259 | Budget | | 317 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 8 | NAPA STORE 8021532 - Purchase | 181.09 | 4-01-20-285-259 | Budget | | 318 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 9 | NAPA STORE 8021532 - Purchase | 232.88 | 4-01-20-285-259 | Budget | | 319 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 10 | NAPA STORE 8021532 - Purchase | 302.48 | 4-01-25-770-233 | Budget | | 320 1 |
| | | | | PS/FIRE-EQUIPMENT MAINT & REP | | | |
| 24-02153 | 11 | NAPA STORE 8021532 - Purchase | 61.82 | 4-01-20-285-259 | Budget | | 321 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 12 | NAPA STORE 8021532 - Purchase | 52.02 | 4-01-20-285-259 | Budget | | 322 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 13 | NAPA STORE 8021532 - Purchase | 121.11 | 4-01-20-285-259 | Budget | | 323 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 14 | NAPA STORE 8021532 - Purchase | 617.93 | 4-01-20-285-259 | Budget | | 324 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 15 | NAPA STORE 8021532 - Purchase | 1,367.36 | 4-01-20-285-259 | Budget | | 325 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 16 | NAPA STORE 8021532 - Purchase | 153.16 | 4-01-20-285-259 | Budget | | 326 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 17 | NAPA STORE 8021532 - Purchase | 34.00 | 4-01-20-285-259 | Budget | | 327 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 18 | NAPA STORE 8021532 - Purchase | 19.44 | 4-01-20-285-259 | Budget | | 328 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 19 | NAPA STORE 8021532 - Credit | 133.34 | 4-01-20-285-259 | Budget | | 329 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 20 | NAPA STORE 8021532 - Purchase | 153.16 | 4-01-20-285-259 | Budget | | 330 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 21 | NAPA STORE 8021532 - Purchase | 52.15 | 4-01-20-285-259 | Budget | | 331 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 22 | NAPA STORE 8021532 - Purchase | 7.31 | 4-01-20-285-259 | Budget | | 332 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 23 | NAPA STORE 8021532 - Purchase | 60.39 | 4-01-20-285-259 | Budget | | 333 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 24 | NAPA STORE 8021532 - Purchase | 1,400.00 | 4-01-20-285-259 | Budget | | 334 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 25 | NAPA STORE 8021532 - Purchase | 143.39 | 4-01-20-285-259 | Budget | | 335 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 26 | NAPA STORE 8021532 - Purchase | 7.77 | 4-01-20-285-259 | Budget | | 336 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 27 | NAPA STORE 8021532 - Purchase | 53.86 | 4-01-20-285-259 | Budget | | 337 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 28 | NAPA STORE 8021532 - Purchase | 150.88 | 4-01-20-285-259 | Budget | | 338 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 29 | NAPA STORE 8021532 - Purchase | 37.57 | 4-01-20-285-259 | Budget | | 339 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 30 | NAPA STORE 8021532 - Purchase | 196.23 | 4-01-20-285-259 | Budget | | 340 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |
| 24-02153 | 31 | NAPA STORE 8021532 - Purchase | 186.38 | 4-01-20-285-259 | Budget | | 341 1 |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| 20331 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 24-02153 | 32 | NAPA STORE 8021532 - Purchase | 174.40 | 4-01-20-285-259 | Budget | | 342 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 33 | NAPA STORE 8021532 - Purchase | 193.78 | 4-01-20-285-259 | Budget | | 343 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 34 | NAPA STORE 8021532 - Purchase | 177.60 | 4-01-20-285-259 | Budget | | 344 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 35 | NAPA STORE 8021532 - Purchase | 209.01 | 4-01-20-285-259 | Budget | | 345 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 36 | NAPA STORE 8021532 - Purchase | 345.94 | 4-01-20-285-259 | Budget | | 346 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 37 | NAPA STORE 8021532 - Purchase | 182.61 | 4-01-20-285-259 | Budget | | 347 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 38 | NAPA STORE 8021532 - Purchase | 9.23 | 4-01-20-285-259 | Budget | | 348 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 39 | NAPA STORE 8021532 - Purchase | 175.45 | 4-01-20-285-259 | Budget | | 349 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 40 | NAPA STORE 8021532 - Purchase | 47.39 | 4-01-20-285-259 | Budget | | 350 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 41 | NAPA STORE 8021532 - Purchase | 57.95 | 4-01-20-285-259 | Budget | | 351 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 42 | NAPA STORE 8021532 - Purchase | 326.92 | 4-01-20-285-259 | Budget | | 352 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 43 | NAPA STORE 8021532 - Purchase | 107.45 | 4-01-20-285-259 | Budget | | 353 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 24-02153 | 44 | NAPA STORE 8021532 - Purchase | 444.48 | 4-01-20-285-259 | Budget | | 354 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| | | | <u>9,269.65</u> | | | | | | |
| 20332 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02154 | 1 | NASSAU INN HOTEL - Purchase | 780.00 | 4-01-25-740-237 | Budget | | 355 | 1 | |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | | | |
| 20333 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02155 | 1 | NATIONAL EMERGENCY TRAIN - Pur | 358.23 | 4-01-25-770-237 | Budget | | 356 | 1 | |
| | | | | PS/FIRE-PROFESSIONAL EMPLOYEE RELATED | | | | | |
| 24-02155 | 2 | NATIONAL EMERGENCY TRAIN - Cre | 31.47 | 4-01-25-770-265 | Budget | | 357 | 1 | |
| | | | | PS/FIRE-EQUIPMENT OUTLAY | | | | | |
| | | | <u>326.76</u> | | | | | | |
| 20334 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02156 | 1 | National Law Enforceme - Purch | 50.00 | 4-01-25-740-237 | Budget | | 358 | 1 | |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | | | |
| 24-02156 | 2 | National Law Enforceme - Purch | 600.00 | 4-01-25-740-237 | Budget | | 359 | 1 | |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | | | |
| | | | <u>650.00</u> | | | | | | |
| 20335 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02157 | 1 | NATIONAL SAFETY COUNCIL - Purc | 37.44 | 4-01-25-720-237 | Budget | | 360 | 1 | |
| | | | | PS/RESCUE SERVICES-PROF EMPL REL | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref | Seq | Ref Num |
|----------|------------|--------------------------------|---------------|--|--------------|--------------------------|-----|-----|---------|
| PO # | Item | Description | | | | | | | |
| 20336 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02158 | 1 | IN NET3 TECHNOLOGY, INC. - Pu | 148.62 | 4-01-25-745-265 | Budget | | 361 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 24-02158 | 2 | IN NET3 TECHNOLOGY, INC. - Pu | 734.12 | 4-01-25-745-265 | Budget | | 362 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| | | | <u>882.74</u> | | | | | | |
| 20337 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02159 | 1 | NATIONAL HIGHWAY PRODUCT - Pur | 852.00 | 4-01-20-650-259 | Budget | | 363 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | | | |
| 24-02159 | 2 | NATIONAL HIGHWAY PRODUCT - Cre | 595.00 | C-04-55-327-701 | Budget | | 589 | 1 | |
| | | | | COMMUNITY SERVICES | | | | | |
| | | | <u>257.00</u> | | | | | | |
| 20338 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02160 | 1 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 364 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 2 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 365 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 3 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 366 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 4 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 367 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 5 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 368 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 6 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 369 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 7 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 370 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 8 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 371 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 9 | NJ BUSINES SERVICES - Purchase | 1.80 | 4-01-20-630-211 | Budget | | 372 | 1 | |
| | | | | FINANCIAL MGMT/TAX ASSESSMT-PROF SERVICE | | | | | |
| 24-02160 | 10 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 373 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 11 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 374 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 12 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 375 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 13 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 376 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 14 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 377 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 15 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 378 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 16 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 379 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 17 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 380 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 18 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 381 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 19 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 382 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|----------|
| 20338 | | BANK OF AMERICA | | | | | | |
| | | Continued | | | | | | |
| 24-02160 | 20 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 383 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 21 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 384 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 22 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 385 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 23 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 386 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 24 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 387 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 25 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 388 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 26 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 389 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 27 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 390 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 28 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 391 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 29 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 392 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 30 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 393 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 31 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 394 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 32 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 395 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 33 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 396 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 34 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 397 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 35 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 398 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 36 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 399 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 37 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 400 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 38 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 401 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 39 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 402 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 40 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 403 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 41 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 404 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 42 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 405 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 43 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 406 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 44 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 407 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |
| 24-02160 | 45 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 408 | 1 |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 20338 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 24-02160 | 46 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 409 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 47 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 410 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 48 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 411 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 49 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 412 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 50 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 413 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 51 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 414 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 52 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 415 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 53 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 416 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 54 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 417 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 55 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 418 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 24-02160 | 56 | NJ BUSINES SERVICES - Purchase | 20.00 | 4-01-20-025-262 | Budget | | 419 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| | | | <u>1,101.80</u> | | | | | | |
| 20339 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02161 | 1 | NJMVC RIO GRANDE - Purchase | 60.00 | 4-01-20-285-211 | Budget | | 420 | 1 | |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | | | |
| 24-02161 | 2 | NJMVC RIO GRANDE - Purchase | 60.00 | 4-01-20-285-211 | Budget | | 421 | 1 | |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | | | |
| | | | <u>120.00</u> | | | | | | |
| 20340 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02162 | 1 | NJ GOV SERVICES - Purchase | 386.17 | 4-01-20-295-211 | Budget | | 422 | 1 | |
| | | | | OPS & ENG CITY WIDE PROF SERVICES | | | | | |
| 20341 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02163 | 1 | SQ OCEAN COMPUTER GROUP, - PU | 2,353.35 | 4-01-25-745-211 | Budget | | 423 | 1 | |
| | | | | PS/INFO TECHNOLOGY-PROF SERVICES | | | | | |
| 24-02163 | 2 | SQ OCEAN COMPUTER GROUP, - PU | 356.98 | 4-01-25-745-211 | Budget | | 424 | 1 | |
| | | | | PS/INFO TECHNOLOGY-PROF SERVICES | | | | | |
| | | | <u>2,710.33</u> | | | | | | |
| 20342 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02164 | 1 | ODRA LLC - Purchase | 1,434.77 | 4-01-20-285-259 | Budget | | 425 | 1 | |
| | | | | OPS & ENG FLEET OPS MINOR APPARATUS | | | | | |
| 20343 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02165 | 1 | OFFSHORE TRAILERS - Purchase | 2,295.00 | C-04-55-331-509 | Budget | | 426 | 1 | |
| | | | | GENERAL/DEPARTMENT EQUIPMENT | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-----------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20344 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02166 | 1 | OHD - Purchase | 960.00 | 4-01-25-770-265 PS/FIRE-EQUIPMENT OUTLAY | Budget | | 427 1 |
| 20345 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02167 | 1 | ONE SOURCE OF NEW JERSEY - Pur | 171.51 | 4-01-20-285-259 OPS & ENG FLEET OPS MINOR APPARATUS | Budget | | 428 1 |
| 20346 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02168 | 1 | ON TIME SPORTS LLC - Purchase | 299.00 | 4-01-20-099-211 C/S-RECREATIONAL PROGRAMS PROF SVCS | Budget | | 429 1 |
| 20347 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02169 | 1 | PARK ELECTRIC MOTOR COMP - Pur | 105.34 | 4-01-20-265-259 OPS & ENG FACIL MANAGE MINOR APPARATUS | Budget | | 430 1 |
| 20348 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02170 | 1 | PASTRY PANTRY BAKERY - Purchas | 32.52 | T-12-56-173-033 RECREATION TRUST PROGRAMS | Budget | | 431 1 |
| 20349 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02171 | 1 | PLANT SERVICE CORP - Purchase | 900.00 | 4-01-20-295-211 OPS & ENG CITY WIDE PROF SERVICES | Budget | | 432 1 |
| 20350 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02172 | 1 | USPS PO 3360750226 - Purchase | 132.05 | 4-01-20-285-211 OPS & ENG FLEET OPERATIONS PROF SERVICES | Budget | | 433 1 |
| 20351 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02173 | 1 | BHM PRESS OF AC SUBSCR - Purch | 33.05 | 4-01-20-610-211 FINANCIAL MGMT/ACCOUNTING-PROF SERVICES | Budget | | 434 1 |
| 24-02173 | 2 | BHM PRESS OF AC SUBSCR - Purch | 1,127.36 | 4-01-20-090-237 C/S-PUBLIC RELATION & INFO PRO EMP RELAT | Budget | | 435 1 |
| | | | <u>1,160.41</u> | | | | |
| 20352 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02174 | 1 | PY PRIMOHOAGIES OC - Purchase | 207.32 | 4-01-20-045-237 ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED | Budget | | 436 1 |
| 20353 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02175 | 1 | QR-CODE-GENERATOR.COM - Purcha | 191.88 | 4-01-20-090-211 C/S-PUBLIC RELATIONS & INFO PROF SRVCS | Budget | | 437 1 |
| 20354 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02176 | 1 | V.E. RALPH & SON, INC. - Purch | 2,721.93 | 4-01-20-045-253 ADMIN/LIFEGUARDS - MEDICAL SUPPLIES | Budget | | 438 1 |
| 24-02176 | 2 | V.E. RALPH & SON, INC. - Purch | 1,655.55 | 4-01-20-045-253 ADMIN/LIFEGUARDS - MEDICAL SUPPLIES | Budget | | 439 1 |
| 24-02176 | 3 | V.E. RALPH & SON, INC. - Purch | 775.20 | 4-01-20-045-253 ADMIN/LIFEGUARDS - MEDICAL SUPPLIES | Budget | | 440 1 |
| | | | <u>5,152.68</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 20355 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02177 | 1 | RICCIARDI BROTHERS-SP - Purcha | 343.74 | 4-01-20-280-259 | Budget | | 441 | 1 | |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02177 | 2 | RICCIARDI BROTHERS-SP - Purcha | 535.92 | 4-01-20-280-259 | Budget | | 442 | 1 | |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02177 | 3 | RICCIARDI BROTHERS-SP - Purcha | 938.23 | 4-01-20-280-259 | Budget | | 443 | 1 | |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02177 | 4 | RICCIARDI BROTHERS-SP - Purcha | 207.99 | 4-01-20-280-259 | Budget | | 444 | 1 | |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| | | | <u>2,025.88</u> | | | | | | |
| 20356 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02178 | 1 | ROCK BOTTOM GOLF - Purchase | 827.27 | T-12-56-173-016 | Budget | | 445 | 1 | |
| | | | | RECREATION TRUST- GOLF | | | | | |
| 20357 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02179 | 1 | RUTGERS UNIVERSITY - Purchase | 299.00 | G-02-40-173-011 | Budget | | 446 | 1 | |
| | | | | CLEAN COMM.-OP 2001-2023 | | | | | |
| 20358 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02180 | 1 | S&S WORLDWIDE, INC. - Purchase | 496.13 | T-12-56-173-033 | Budget | | 447 | 1 | |
| | | | | RECREATION TRUST PROGRAMS | | | | | |
| 20359 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02181 | 1 | SACK O' SUBS - Purchase | 168.20 | 4-01-20-090-237 | Budget | | 448 | 1 | |
| | | | | C/S-PUBLIC RELATION & INFO PRO EMP RELAT | | | | | |
| 24-02181 | 2 | SACK O' SUBS - Purchase | 720.00 | 4-01-20-045-237 | Budget | | 449 | 1 | |
| | | | | ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED | | | | | |
| | | | <u>888.20</u> | | | | | | |
| 20360 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 | | |
| 24-02182 | 1 | SAMS CLUB #8144 - Purchase | 88.21 | 4-01-20-097-233 | Budget | | 450 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 2 | SAMS CLUB#8144 - Purchase | 141.51 | 4-01-20-097-233 | Budget | | 451 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 3 | SAMS CLUB#8144 - Purchase | 192.60 | 4-01-20-097-233 | Budget | | 452 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 4 | SAMS CLUB #8144 - Purchase | 147.50 | 4-01-20-097-233 | Budget | | 453 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 5 | SAMS CLUB#8144 - Purchase | 130.72 | 4-01-20-097-233 | Budget | | 454 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 6 | SAMS CLUB #8144 - Purchase | 55.36 | 4-01-20-097-233 | Budget | | 455 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 7 | SAMS CLUB#8144 - Purchase | 105.40 | 4-01-20-097-233 | Budget | | 456 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 8 | SAMSClub.COM - Purchase | 388.00 | 4-01-20-098-259 | Budget | | 457 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 24-02182 | 9 | SAMSClub #8144 - Purchase | 17.84 | 4-01-20-097-233 | Budget | | 458 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 10 | SAMS CLUB#8144 - Purchase | 347.78 | 4-01-20-097-233 | Budget | | 459 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |
| 24-02182 | 11 | SAMS CLUB #8144 - Purchase | 121.08 | 4-01-20-097-233 | Budget | | 460 | 1 | |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20360 | | BANK OF AMERICA | | | | | |
| | | Continued | | | | | |
| 24-02182 | 12 | SAMS CLUB #8144 - Purchase | 59.44 | 4-01-20-097-233 | Budget | | 461 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02182 | 13 | SAMS CLUB #8144 - Purchase | 153.20 | 4-01-20-097-233 | Budget | | 462 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02182 | 14 | SAMS CLUB #8144 - Purchase | 183.79 | T-12-56-173-039 | Budget | | 463 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 15 | SAMS CLUB #8144 - Purchase | 124.57 | T-12-56-173-039 | Budget | | 464 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 16 | SAMSCLUB #8144 - Purchase | 296.21 | T-12-56-173-039 | Budget | | 465 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 17 | SAMS CLUB #8144 - Purchase | 154.29 | T-12-56-173-039 | Budget | | 466 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 18 | SAMSCLUB #8144 - Purchase | 47.72 | T-12-56-173-012 | Budget | | 467 1 |
| | | | | RECREATION TRUST- CONCESSION STAND | | | |
| 24-02182 | 19 | SAMS CLUB #8144 - Purchase | 39.40 | T-12-56-173-034 | Budget | | 468 1 |
| | | | | REC. TRUST - SPECIAL EVENTS/RECREATION | | | |
| 24-02182 | 20 | SAMS CLUB #8144 - Purchase | 198.42 | T-12-56-173-039 | Budget | | 469 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 21 | SAMSCLUB #8144 - Purchase | 371.17 | T-12-56-173-039 | Budget | | 470 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 22 | SAMS CLUB #8144 - Purchase | 28.52 | T-12-56-173-039 | Budget | | 471 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 23 | SAMS CLUB#8144 - Purchase | 226.26 | T-12-56-173-039 | Budget | | 472 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 24 | SAMS CLUB #8144 - Purchase | 56.40 | T-12-56-173-039 | Budget | | 473 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 25 | SAMS CLUB #8144 - Purchase | 95.26 | T-12-56-173-039 | Budget | | 474 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02182 | 26 | SAMS CLUB#8144 - Purchase | 486.20 | T-12-56-173-033 | Budget | | 475 1 |
| | | | | RECREATION TRUST PROGRAMS | | | |
| | | | 4,256.85 | | | | |
| 20361 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02183 | 1 | SEETON TURF EHNJ - Purchase | 413.67 | 4-01-20-265-259 | Budget | | 476 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| 20362 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02184 | 1 | SHEPPARD BUS SERVICE INC - Pur | 590.00 | T-12-56-173-033 | Budget | | 477 1 |
| | | | | RECREATION TRUST PROGRAMS | | | |
| 20363 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02185 | 1 | SHERWIN WILLIAMS 705015 - Purc | 37.88 | 4-01-20-045-259 | Budget | | 478 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| 24-02185 | 2 | SHERWIN WILLIAMS 703760 - Purc | 18.94 | 4-01-20-045-259 | Budget | | 479 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| 24-02185 | 3 | SHERWIN WILLIAMS 705015 - Purc | 984.77 | 4-01-20-045-259 | Budget | | 480 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| 24-02185 | 4 | SHERWIN WILLIAMS 703760 - Purc | 142.93 | 4-01-20-101-259 | Budget | | 481 1 |
| | | | | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS | | | |
| 24-02185 | 5 | SHERWIN WILLIAMS 705015 - Purc | 19.97 | 4-01-20-650-259 | Budget | | 482 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 20363 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 24-02185 | 6 | SHERWIN WILLIAMS 705015 - Purc | 10.92 | 4-01-20-099-233 | Budget | | 483 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02185 | 7 | SHERWIN WILLIAMS 705015 - Purc | 186.32 | 4-01-20-101-259 | Budget | | 484 | 1 | |
| | | | | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS | | | | | |
| | | | <u>1,401.73</u> | | | | | | |
| 20364 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02186 | 1 | SHOEMAKER LUMBER CO INC - Purc | 3.99 | 4-01-20-280-259 | Budget | | 485 | 1 | |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | | | |
| 24-02186 | 2 | SHOEMAKER LUMBER CO INC - Purc | 70.48 | 4-01-20-265-259 | Budget | | 486 | 1 | |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02186 | 3 | SHOEMAKER LUMBER CO INC - Purc | 23.99 | 4-01-20-650-259 | Budget | | 487 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | | | |
| 24-02186 | 4 | SHOEMAKER LUMBER CO INC - Purc | 41.57 | 4-01-20-099-233 | Budget | | 488 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 5 | SHOEMAKER LUMBER CO INC - Purc | 32.49 | 4-01-20-099-233 | Budget | | 489 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 6 | SHOEMAKER LUMBER CO INC - Purc | 60.46 | 4-01-20-265-259 | Budget | | 490 | 1 | |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02186 | 7 | SHOEMAKER LUMBER CO INC - Purc | 100.97 | 4-01-20-099-233 | Budget | | 491 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 8 | SHOEMAKER LUMBER CO INC - Purc | 352.40 | 4-01-20-099-233 | Budget | | 492 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 9 | SHOEMAKER LUMBER CO INC - Purc | 37.84 | 4-01-20-099-233 | Budget | | 493 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 10 | SHOEMAKER LUMBER CO INC - Purc | 29.97 | 4-01-20-099-233 | Budget | | 494 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 11 | SHOEMAKER LUMBER CO INC - Purc | 288.23 | 4-01-20-099-233 | Budget | | 495 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 12 | SHOEMAKER LUMBER CO INC - Purc | 17.48 | 4-01-20-099-233 | Budget | | 496 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 13 | SHOEMAKER LUMBER CO INC - Purc | 74.36 | 4-01-20-099-233 | Budget | | 497 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 14 | SHOEMAKER LUMBER CO INC - Purc | 14.24 | 4-01-20-099-233 | Budget | | 498 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 15 | SHOEMAKER LUMBER CO INC - Purc | 103.96 | 4-01-20-265-268 | Budget | | 499 | 1 | |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | | | |
| 24-02186 | 16 | SHOEMAKER LUMBER CO INC - Purc | 77.97 | 4-01-20-265-259 | Budget | | 500 | 1 | |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | | | |
| 24-02186 | 17 | SHOEMAKER LUMBER CO INC - Purc | 24.61 | 4-01-20-099-233 | Budget | | 501 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS EQ MAINT&REP | | | | | |
| 24-02186 | 18 | SHOEMAKER LUMBER CO INC - Purc | 0.99 | 4-01-20-650-259 | Budget | | 502 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | | | |
| 24-02186 | 19 | SHOEMAKER LUMBER CO INC - Purc | 54.01 | C-04-55-327-405 | Budget | | 503 | 1 | |
| | | | | CITYWIDE - SHUFFLEBOARD BUILDING | | | | | |
| | | | <u>1,410.01</u> | | | | | | |
| 20365 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | | | 5974 |
| 24-02187 | 1 | SHOPIFY 236106166 - Purchase | 1,281.63 | 4-01-20-625-235 | Budget | | 504 | 1 | |
| | | | | FINANCIAL MGMT/CITY WIDE POSTAGE | | | | | |
| 24-02187 | 2 | SHOPIFY 237232354 - Purchase | 1,293.56 | 4-01-20-625-235 | Budget | | 505 | 1 | |
| | | | | FINANCIAL MGMT/CITY WIDE POSTAGE | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---------|------------|----------------------------------|-----------------|--|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 20365 | | BANK OF AMERICA | | | | | |
| | 24-02187 | 3 SHOPIFY 237711208 - Purchase | 1,177.42 | 4-01-20-625-235 | Budget | | 506 1 |
| | | | | FINANCIAL MGMT/CITY WIDE POSTAGE | | | |
| | | | <u>3,752.61</u> | | | | |
| 20366 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02188 | 1 SHOPRITE MARMORA S1 - Purchase | 61.80 | T-12-56-173-033 | Budget | | 507 1 |
| | | | | RECREATION TRUST PROGRAMS | | | |
| 20367 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02189 | 1 SHORE TRUE VALUE - Purchase | 69.97 | 4-01-20-280-259 | Budget | | 508 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | |
| 20368 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02190 | 1 SHORE MEDICAL CENTER - Purchas | 18.00 | 4-01-25-770-265 | Budget | | 509 1 |
| | | | | PS/FIRE-EQUIPMENT OUTLAY | | | |
| 20369 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02191 | 1 SIEGEL DISTRIBUTING COMP - Pur | 109.20 | 4-01-20-650-259 | Budget | | 510 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 20370 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02192 | 1 SITEONE LANDSCAPE SUPPLY, - Pu | 1,551.94 | 4-01-20-265-259 | Budget | | 511 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| | 24-02192 | 2 SITEONE LANDSCAPE SUPPLY, - Pu | 411.86 | 4-01-20-265-268 | Budget | | 512 1 |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | |
| | 24-02192 | 3 SITEONE LANDSCAPE SUPPLY, - Pu | 79.10 | 4-01-20-265-268 | Budget | | 513 1 |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | |
| | | | <u>2,042.90</u> | | | | |
| 20371 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02193 | 1 SOUTH JERSEY ELECTRIC VEH - Pu | 600.00 | 4-01-20-280-259 | Budget | | 514 1 |
| | | | | OPS & ENG FIELD OPS MINOR APPARATUS | | | |
| 20372 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02194 | 1 SPARK CONTRACTORS - Purchase | 2,325.84 | 4-01-20-295-233 | Budget | | 515 1 |
| | | | | OPS & ENG CITY WIDE EQUIP MAINT & REPAIR | | | |
| | 24-02194 | 2 SPARK CONTRACTORS - Purchase | 2,821.31 | 4-01-20-295-211 | Budget | | 516 1 |
| | | | | OPS & ENG CITY WIDE PROF SERVICES | | | |
| | | | <u>5,147.15</u> | | | | |
| 20373 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02195 | 1 SPLASH AND DASH CAR WASH- - Pu | 39.99 | 4-01-20-045-265 | Budget | | 517 1 |
| | | | | ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY | | | |
| 20374 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02196 | 1 STAPLES 00115725 - Purch | 40.76 | 4-01-20-045-249 | Budget | | 518 1 |
| | | | | ADMIN/LIFEGUARDS - OFFICE SUPPLIES | | | |
| | 24-02196 | 2 STAPLES 00115725 - Purch | 26.98 | 4-01-20-045-249 | Budget | | 519 1 |
| | | | | ADMIN/LIFEGUARDS - OFFICE SUPPLIES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-----------------------------|-------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20374 | | BANK OF AMERICA | | | | | |
| 24-02196 | 3 | STAPLES | 261.66 | 4-01-20-045-249 | Budget | | 520 1 |
| | | Continued | | | | | |
| | | 00115725 - Purch | | | | | |
| | | | 329.40 | ADMIN/LIFEGUARDS - OFFICE SUPPLIES | | | |
| 20375 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02197 | 1 | SP STICKY BRAND - Purchase | 49.57 | T-12-56-173-034 | Budget | | 521 1 |
| | | | | REC. TRUST - SPECIAL EVENTS/RECREATION | | | |
| 24-02197 | 2 | SP STICKY BRAND - Purchase | 38.91 | T-12-56-173-034 | Budget | | 522 1 |
| | | | | REC. TRUST - SPECIAL EVENTS/RECREATION | | | |
| 24-02197 | 3 | SP STICKY BRAND - Credit | 3.08 | T-12-56-173-034 | Budget | | 523 1 |
| | | | | REC. TRUST - SPECIAL EVENTS/RECREATION | | | |
| 24-02197 | 4 | SP STICKY BRAND - Credit | 2.42 | T-12-56-173-034 | Budget | | 588 1 |
| | | | 82.98 | REC. TRUST - SPECIAL EVENTS/RECREATION | | | |
| 20376 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02198 | 1 | STREAMHOSTER.COM - Purchase | 210.00 | 4-01-20-040-211 | Budget | | 524 1 |
| | | | | ADMIN/EMERGENCY MGMT-PROF. SERVICES | | | |
| 20377 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02199 | 1 | SUPPLYHOUSE.COM - Purchase | 1,237.59 | C-04-55-327-407 | Budget | | 525 1 |
| | | | | GENERAL BUILDING IMPROVMENTS | | | |
| 24-02199 | 2 | SUPPLYHOUSE.COM - Purchase | 218.70 | 4-01-20-265-259 | Budget | | 526 1 |
| | | | 1,456.29 | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| 20378 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02200 | 1 | SURFERS SUPPLIES - Purchase | 94.95 | 4-01-20-045-265 | Budget | | 527 1 |
| | | | | ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY | | | |
| 20379 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02201 | 1 | SURRANS NURSERY - Purchase | 695.25 | 4-01-20-265-259 | Budget | | 528 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| 24-02201 | 2 | SURRANS NURSERY - Purchase | 412.00 | 4-01-20-265-268 | Budget | | 529 1 |
| | | | 1,107.25 | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | |
| 20380 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02202 | 1 | SYSCO CORP - Purchase | 1,459.21 | 4-01-20-097-233 | Budget | | 530 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02202 | 2 | SYSCO CORP - Purchase | 585.76 | 4-01-20-097-233 | Budget | | 531 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02202 | 3 | SYSCO CORP - Purchase | 301.65 | 4-01-20-097-233 | Budget | | 532 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02202 | 4 | SYSCO CORP - Purchase | 1,315.45 | 4-01-20-097-233 | Budget | | 533 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02202 | 5 | SYSCO CORP - Purchase | 1,027.78 | 4-01-20-097-233 | Budget | | 534 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02202 | 6 | SYSCO CORP - Purchase | 773.96 | 4-01-20-097-233 | Budget | | 535 1 |
| | | | | C/S SENIOR CENTER - MAINT & REPAIR | | | |
| 24-02202 | 7 | SYSCO CORP - Purchase | 340.68 | T-12-56-173-039 | Budget | | 536 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-----------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20380 | | BANK OF AMERICA | | | | | |
| | | Continued | | | | | |
| 24-02202 | 8 | SYSCO CORP - Purchase | 117.18 | T-12-56-173-039 | Budget | | 537 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02202 | 9 | SYSCO CORP - Purchase | 200.40 | T-12-56-173-039 | Budget | | 538 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| 24-02202 | 10 | SYSCO CORP - Purchase | 78.71 | T-12-56-173-039 | Budget | | 539 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| | | | <u>6,200.78</u> | | | | |
| 20381 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02203 | 1 | THRIFT BOOKS GLOBAL, LLC - Pur | 157.59 | 4-01-20-265-259 | Budget | | 540 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| 20382 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02204 | 1 | TLO TRANSUNION - Purchase | 79.97 | 4-01-25-740-211 | Budget | | 541 1 |
| | | | | PS/POLICE-PROF SERVICES | | | |
| 20383 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02205 | 1 | TRUCKVAULT - Purchase | 1,585.50 | C-04-55-326-609 | Budget | | 542 1 |
| | | | | NEW EQUIPMENT - POLICE | | | |
| 20384 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02206 | 1 | Turf Equipment & Supply C - Pu | 120.13 | 4-01-20-265-268 | Budget | | 543 1 |
| | | | | OPS & ENG FACIL MANAGE GOUNDS KEEPING | | | |
| 20385 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02207 | 1 | VZWLSS APOCC VISB - Purchase | 1,001.84 | 4-01-20-626-223 | Budget | | 544 1 |
| | | | | TELEPHONE | | | |
| 20386 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02208 | 1 | PAYPAL VIKINGENG - Purchase | 59.90 | T-12-56-173-023 | Budget | | 545 1 |
| | | | | RECREATION TRUST- CREATE A MEMORY | | | |
| 20387 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02209 | 1 | WALLACE TRUE VALUE HARDWA - Pu | 15.12 | 4-01-20-650-259 | Budget | | 546 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 24-02209 | 2 | WALLACE TRUE VALUE HARDWA - Cr | 17.28 | 4-01-20-650-259 | Budget | | 547 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 24-02209 | 3 | WALLACE TRUE VALUE HARDWA - Pu | 32.27 | 4-01-20-650-259 | Budget | | 548 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 24-02209 | 4 | WALLACE TRUE VALUE HARDWA - Pu | 14.99 | 4-01-20-650-259 | Budget | | 549 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 24-02209 | 5 | WALLACE TRUE VALUE HARDWA - Pu | 67.60 | 4-01-20-265-259 | Budget | | 550 1 |
| | | | | OPS & ENG FACIL MANAGE MINOR APPARATUS | | | |
| 24-02209 | 6 | WALLACE TRUE VALUE HARDWA - Pu | 48.99 | 4-01-20-650-259 | Budget | | 551 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 24-02209 | 7 | WALLACE TRUE VALUE HARDWA - Pu | 57.48 | 4-01-20-220-259 | Budget | | 552 1 |
| | | | | OPS & ENG ENGINEERING MINOR APPARATUS | | | |
| 24-02209 | 8 | WALLACE TRUE VALUE HARDWA - Pu | 98.93 | T-12-56-173-039 | Budget | | 553 1 |
| | | | | RECREATION TRUST - COMMUNITY CNTR CAFE | | | |
| | | | <u>318.10</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20388 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02210 | 1 | WB Mason Co - Purchase | 163.51 | 4-01-20-025-249 | Budget | | 554 1 |
| | | | | HUMAN RESOURCES - OFFICE SUPPLIES | | | |
| 24-02210 | 2 | WB Mason Co - Purchase | 107.94 | 4-01-20-510-249 | Budget | | 555 1 |
| | | | | STATUTORY/MUNICIPAL COURT - OFFICE SUPPL | | | |
| 24-02210 | 3 | WB Mason Co - Purchase | 105.58 | 4-01-20-005-249 | Budget | | 556 1 |
| | | | | ADMIN/MAYOR-OFFICE SUPPLIES | | | |
| 24-02210 | 4 | WB Mason Co - Purchase | 81.68 | 4-01-20-090-249 | Budget | | 557 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES | | | |
| 24-02210 | 5 | WB Mason Co - Purchase | 363.93 | 4-01-20-290-249 | Budget | | 558 1 |
| | | | | OPS & ENG CONST CODE OFFICE SUPPLIES | | | |
| 24-02210 | 6 | WB Mason Co - Purchase | 831.79 | 4-01-20-510-249 | Budget | | 559 1 |
| | | | | STATUTORY/MUNICIPAL COURT - OFFICE SUPPL | | | |
| 24-02210 | 7 | WB Mason Co - Purchase | 46.44 | 4-01-20-410-249 | Budget | | 560 1 |
| | | | | STATUTORY/CITY CLERK-OFFICE SUPPLIES | | | |
| 24-02210 | 8 | WB Mason Co - Purchase | 2.52 | 4-01-25-740-249 | Budget | | 561 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | |
| 24-02210 | 9 | WB Mason Co - Purchase | 46.38 | 4-01-20-410-249 | Budget | | 562 1 |
| | | | | STATUTORY/CITY CLERK-OFFICE SUPPLIES | | | |
| 24-02210 | 10 | WB Mason Co - Purchase | 117.76 | 4-01-25-770-249 | Budget | | 563 1 |
| | | | | PS/FIRE-OFFICE SUPPLIES | | | |
| 24-02210 | 11 | WB Mason Co - Purchase | 72.68 | 4-01-20-098-249 | Budget | | 564 1 |
| | | | | C/S-AQUATIC & FITNESS OFFICE SUPPLIES | | | |
| 24-02210 | 12 | WB Mason Co - Purchase | 176.76 | 4-01-20-220-249 | Budget | | 565 1 |
| | | | | OPS & ENG ENGINEERING OFFICE SUPPLIES | | | |
| 24-02210 | 13 | WB Mason Co - Purchase | 226.56 | 4-01-20-625-223 | Budget | | 566 1 |
| | | | | FINANCIAL MGMT/CITY WIDE COPYING | | | |
| 24-02210 | 14 | WB Mason Co - Purchase | 830.72 | 4-01-20-625-235 | Budget | | 567 1 |
| | | | | FINANCIAL MGMT/CITY WIDE POSTAGE | | | |
| 24-02210 | 15 | WB Mason Co - Purchase | 45.34 | 4-01-20-410-249 | Budget | | 568 1 |
| | | | | STATUTORY/CITY CLERK-OFFICE SUPPLIES | | | |
| 24-02210 | 16 | WB Mason Co - Purchase | 5.69 | 4-01-25-740-249 | Budget | | 569 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | |
| 24-02210 | 17 | WB Mason Co - Purchase | 111.98 | 4-01-20-510-249 | Budget | | 570 1 |
| | | | | STATUTORY/MUNICIPAL COURT - OFFICE SUPPL | | | |
| | | | <u>3,337.26</u> | | | | |
| 20389 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02211 | 1 | WE MAKE IT PERSONAL - Purchase | 121.60 | 4-01-20-099-211 | Budget | | 571 1 |
| | | | | C/S-RECREATIONAL PROGRAMS PROF SVCS | | | |
| 24-02211 | 2 | WE MAKE IT PERSONAL - Purchase | 102.36 | T-12-56-173-033 | Budget | | 572 1 |
| | | | | RECREATION TRUST PROGRAMS | | | |
| | | | <u>223.96</u> | | | | |
| 20390 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| 24-02212 | 1 | WEST MARINE #106 - Purchase | 302.47 | 4-01-20-045-259 | Budget | | 573 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| 24-02212 | 2 | WEST MARINE #106 - Purchase | 283.68 | 4-01-20-045-259 | Budget | | 574 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| 24-02212 | 3 | WEST MARINE #106 - Credit | 302.47 | 4-01-20-045-259 | Budget | | 575 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---------|------------|----------------------------------|------------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 20390 | | BANK OF AMERICA | | | | | |
| | 24-02212 | 4 WEST MARINE #106 - Purchase | 256.78 | 4-01-20-045-259 | Budget | | 576 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| | | | <u>540.46</u> | | | | |
| 20391 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02213 | 1 SQ THE WETLANDS INSTITUT - Pu | 280.00 | T-12-56-173-033 | Budget | | 577 1 |
| | | | | RECREATION TRUST PROGRAMS | | | |
| 20392 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02214 | 1 WILDWOOD SEA DOG - Purchase | 618.26 | 4-01-20-045-259 | Budget | | 578 1 |
| | | | | ADMIN/LIFEGUARDS - MINOR APPARATUS | | | |
| 20393 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02215 | 1 WILLSCOT MOBILE MINI - Purchas | 618.75 | G-02-40-173-011 | Budget | | 579 1 |
| | | | | CLEAN COMM.-OP 2001-2023 | | | |
| 20394 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02216 | 1 YIANNI'S CAFE (TAKEOUT) - Purc | 86.37 | 4-01-20-090-237 | Budget | | 580 1 |
| | | | | C/S-PUBLIC RELATION & INFO PRO EMP RELAT | | | |
| 20395 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02217 | 1 ZOOM.US 888-799-9666 - Purchas | 17.05 | 4-01-20-015-249 | Budget | | 581 1 |
| | | | | ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES | | | |
| | 24-02217 | 2 ZOOM.US 888-799-9666 - Purchas | 17.05 | 4-01-20-220-249 | Budget | | 582 1 |
| | | | | OPS & ENG ENGINEERING OFFICE SUPPLIES | | | |
| | | | <u>34.10</u> | | | | |
| 20396 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02218 | 1 CRUISE AMERICA 286 - Purchase | 5,200.25 | 4-01-20-295-245 | Budget | | 583 1 |
| | | | | OPS & ENG CITY WIDE RENTALS | | | |
| | 24-02218 | 2 CRUISE AMERICA 286 - Purchase | 5,200.25 | 4-01-20-295-245 | Budget | | 584 1 |
| | | | | OPS & ENG CITY WIDE RENTALS | | | |
| | 24-02218 | 3 CRUISE AMERICA 286 - Purchase | 5,340.25 | 4-01-20-295-245 | Budget | | 585 1 |
| | | | | OPS & ENG CITY WIDE RENTALS | | | |
| | | | <u>15,740.75</u> | | | | |
| 20397 | 07/31/24 | BOAPCARD BANK OF AMERICA | | | | | 5974 |
| | 24-02219 | 1 SAR AUTOMOTIVE EQUIPMENT - Pur | 891.00 | 4-01-20-285-211 | Budget | | 586 1 |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | |
| | 24-02219 | 2 SAR AUTOMOTIVE EQUIPMENT - Pur | 1,225.00 | 4-01-20-285-211 | Budget | | 587 1 |
| | | | | OPS & ENG FLEET OPERATIONS PROF SERVICES | | | |
| | | | <u>2,116.00</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 148 | 0 | 267,211.09 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 148 | 0 | 267,211.09 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| | 4-01 | 204,484.06 | 0.00 | 0.00 | 204,484.06 |
| | C-04 | 41,425.07 | 0.00 | 0.00 | 41,425.07 |
| | G-02 | 2,789.93 | 0.00 | 0.00 | 2,789.93 |
| | T-12 | 18,512.03 | 0.00 | 0.00 | 18,512.03 |
| Total of All Funds: | | <u>267,211.09</u> | <u>0.00</u> | <u>0.00</u> | <u>267,211.09</u> |

2024
Recreation Trust Fund
Bill List - 8/02/24

| Voucher # | Name | Amount | Description |
|-----------|-------------------|-------------|---------------------------|
| 4858 | Kailah Caplan | \$345.00 | Skate Camp/Clinic |
| 4859 | Hope Kuchtz | \$345.00 | Skate Camp/Clinic |
| 4860 | Andrew Bauer | \$195.00 | Skate Camp |
| 4861 | Zoe Herishen | \$820.00 | Skate Camp/Clinic |
| 4866 | Julia Basciano | \$225.00 | Lady Raider Lacrosse Camp |
| 4867 | Grace Farrell | \$375.00 | Lady Raider Lacrosse Camp |
| 4868 | Danielle Donoghue | \$500.00 | Lady Raider Lacrosse Camp |
| 4869 | Lydia Colasante | \$225.00 | Lady Raider Lacrosse Camp |
| 4870 | Avery Wentzel | \$300.00 | Lady Raider Lacrosse Camp |
| 4887 | Tessa Colasante | \$300.00 | Lady Raider Lacrosse Camp |
| 4888 | Alexia Polyak | \$375.00 | Lady Raider Lacrosse Camp |
| 4901 | Marley Dwyer | \$300.00 | Lady Raider Lacrosse Camp |
| 4902 | Dylan Dwyer | \$375.00 | Lady Raider Lacrosse Camp |
| 4903 | Andi Helphenstine | \$300.00 | Lady Raider Lacrosse Camp |
| 4904 | Ella Curci | \$300.00 | Lady Raider Lacrosse Camp |
| 4908 | Tim Cook | \$1,000.00 | Track Camp |
| 4909 | Trish Henry | \$600.00 | Track Camp |
| 4910 | Lesley Graham | \$1,000.00 | Lady Raider Lacrosse Camp |
| 4911 | Grace Tedesco | \$500.00 | Track Camp |
| 4912 | Aila Troxel | \$400.00 | Track Camp |
| 4913 | Grace O'Malley | \$300.00 | MZM |
| 4914 | Mackenzie Brennan | \$300.00 | MZM |
| 4915 | Morgan Brennan | \$150.00 | MZM |
| 4917 | Kelsey Burke | \$600.00 | Track Camp |
| 4918 | Mike Williscroft | \$600.00 | Track Camp |
| | | \$10,730.00 | |