

AN ORDINANCE AMENDING CHAPTER XXV, "ZONING AND LAND
DEVELOPMENT," OF THE REVISED GENERAL
ORDINANCES OF THE CITY OF OCEAN CITY, NEW JERSEY

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

SECTION 1.

CHAPTER XXV "Zoning and Land Development" of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended by revising Section 25-208.2.6, Wireless Telecommunication Towers and Antennas, to read as follows:

25-208.2.6 WIRELESS TELECOMMUNICATION TOWERS AND ANTENNAS.

25-208.2.6.1 Definition.

"Wireless communications facility" is an unstaffed facility for the transmission and reception of low-power radio signals typically consisting of an equipment shelter or cabinet, a support structure, antennas (e.g., omni-directional, panel/directional or parabolic), and related equipment.

25-208.2.6.2 Locations Permitted; Conditions.

A wireless telecommunication tower and antenna shall be a permitted conditional use only in the P Zones, and on land owned by the City within the City of Ocean City, subject to the following conditions:

- a. Communication towers shall only be permitted on property owned, leased or otherwise controlled by City of Ocean City (not including public rights-of-way).
- b. The City of Ocean City must give its consent before its property may be used for a communication tower. This consent shall be in the form of a resolution of approval adopted by the Governing Body.
- c. No communication tower shall be erected or operated within the City except pursuant to a license issued by the Governing Body or a lease entered into between the operator of the facility and the City.
- d. No tower shall be erected within the City of Ocean City if there exists the ability to extend a preexisting structure to adequately and lawfully accommodate a communication tower.
- e. All towers shall either maintain a galvanized steel finish or, subject to any applicable standards of the Federal Aviation Administration (FAA), be painted a neutral color so as to reduce visual obtrusiveness.
- f. All towers shall not be artificially lighted, unless required by the FAA or other applicable authority. If lighting is required, the lighting alternatives and design chosen must cause the least disturbance to the surrounding views.
- g. No signs shall be allowed on an antenna or tower except for signs required by the Federal Communications Commission (FCC), the Electronic Industries Association (ETA) and/or the Telecommunication Industry Association (TIA) or by law, such as warning and equipment information signs.
- h. The maximum height of the tower shall be 125 feet above existing grade, including the lightning rod atop the tower; the maximum height of accessory structures and equipment shall be 19 feet above existing grade.
- i. The tower, equipment platform and other related equipment shall be surrounded by a 6-foot-high fence and green landscaping which provides year-round screening of the fence and accessory structures and equipment.
- j. The fence area surrounding the tower, equipment platform and other related equipment shall be centrally located on the lot relative to the front and rear property lines, approximately equidistant from the front and rear property line; and as far as possible from residential development, taking into consideration any wetlands and buffers.
- k. Impervious coverage shall be limited to the fenced area and an access drive of no more than 12 feet in width.
- l. The operator of the wireless communications facility shall be responsible to obtain all applicable local, county, state and federal approvals.

SECTION 2.

CHAPTER XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended by revising Section 25-207.2.3, Public Zone Conditional Uses, to read as follows:

§25-207.2.3 Conditional Uses

Communication towers and antennas subject to Section 25-208-2.6.

SECTION 3.

CHAPTER XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended by revising Section 25-105.5, Utility Uses Permitted , to read as follows:

- a. The following utility uses are permitted in all districts: poles, wires, cables, conduits, vaults, laterals, pipes, mains or any similar equipment, including automated substations requiring no daily servicing by personnel, located on or above the surface of the ground for the distribution to consumers of telephone, cable, television or other communications, electricity, gas or water, or for the collection of sewerage or surface water.
- b. Wireless telecommunication towers, antennas and facilities are permitted only as authorized by §25-208.2.6.

SECTION 4.

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

SECTION 5.

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

SECTION 6.

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

Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 27th day of March, 2025, and was taken up for a second reading and final passage at a meeting of said Council held on the 10th day of April, 2025 in Council Chambers, City Hall, Ocean City, New Jersey, at 6 o’clock in the evening.

Melissa G. Rasner, City Clerk

ORDINANCE NO. 25-03

AN ORDINANCE AMENDING ORDINANCE #87-17, CHAPTER XXX “MUNICIPAL FEES” AND CHAPTER VI (POLICE DEPARTMENT AND FIRE DEPARTMENT) OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY, NEW JERSEY

THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NEW JERSEY DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1.

CHAPTER XXX “Municipal Fees” of the revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

§ 30-1.3 Schedule C: Use/Lease of City Facilities.
[Ord. #17-03]

	Fee
1. Meeting Room including, but not limited to, 8th Street Recreation Center, Music Pier Green Room, Aquatic and Fitness Center, Bayside Center and Senior Center	
Friday, Saturday, Sunday or holiday:	\$100.00 per day (up to 8 hours) \$10.00 per hour over 8 hours
Monday -Thursday:	\$50.00 per day (up to 8 hours) \$5.00 per hour over 8 hours
2. Music Pier Auditorium:	
In-Season (June 1 to Sept. 30)	\$1000.00 per day (up to 8 hours) \$75.00 per hour over 8 hours
Off-Season (October to May 31)	\$750.00 per day (up to 8 hours) \$75.00 per hour over 8 hours
3. Use of Music Pier Box Office Services:	
Software and ticketing (includes staff)	\$200.00 per event
Ushers (up to 4 hours)	\$50.00 per usher
4. Music Pier Solarium	
In Season (June 1 to Sept. 30)	\$500.00 per day (up to 8 hours) \$75.00 per hour over 8 hours
Off-Season (October 1 to May 31)	\$325.00 per day (up to 8 hours) \$75.00 per hour over 8 hours
4A. Music Pier Loggia:	
In Season (June 1 to Sept. 30)	\$450.00 per day (up to 8 hours) \$75.00 per hour over 8 hours

	Fee
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Off-Season (October 1 to May 31)	\$300.00 per day (up to 8 hours)
	\$75.00 per hour over 8 hours

All Music Pier rentals include basic stage lighting, basic audio, and standalone imagery on screens. Any additional audio, video, or lighting components will incur additional fees as outlined below:

4B. Music Pier Audio:

Audio System Level 1 (recitals, small events, etc.)	\$250.00 per rehearsal/show
Audio System Level 2 (concerts, theatre productions, large events, etc.)	\$500.00 per rehearsal/show

4C. Music Pier Lighting:

Stage Lighting Level 1 (system programmers, minimal lighting changes)	\$200.00 per rehearsal/show
Stage Lighting Level 2 (lighting designer, up lighting, spotlight operators, etc.)	\$400.00 per rehearsal/show

4D. Music Pier Video:

Music Pier Video Level 1 (presentations, video playback)	\$100.00 per rehearsal/show
Music Pier Video Level 2 (IMAG, camera operators)	\$250.00 per rehearsal/show

5. Sports and Civic Center	\$400.00 per day (up to 8 hours)
	\$50.00 per hour over 8 hours
	\$75.00 per hour fee

For Categories 1 to 5:

Nonprofit Group Fees: Nonprofit organizations, with legal residence in Ocean City (and Shore Memorial Hospital), will be charged one-half (1/2) of the above fees with the exception of in-season Music Pier fees.

6. Outdoor Playing Fields:

Lined/Prepared (up to 4 hours) **[Amended 3-11-2021 by Ord. No. 21-02]**

Monday - Friday	\$100.00
Weekends and Holidays	\$150.00
Custom / Special Prep	\$250.00
Additional hourly rate beyond four hours	\$25.00

	Fee
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Use of Lights	\$50.00
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Concession Stand (Tenn. Ave., Grimes Field)	\$50.00
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Nonprofit Group Fees: Nonprofit organizations, with legal residence in Ocean City, will be charged one-half (1/2) of the above fees.

Requirement for any event Categories 1-8 — Application, Lease, and Certificate of Insurance:

For all events and usages a written application, short term lease, and certificate of insurance (naming the City of Ocean City as an additional insured) for at least \$1,000,000 shall be required. These documents shall contain an exact description of the event and any other information that is deemed necessary by the Director of Community Services and Business Administrator.

8A. Carey Stadium (up to 4 hours) [**Amended 3-11-2021 by Ord. No. 21-02**]

Carey Stadium (track, field, bleachers)	\$500.00
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Additional hourly rate beyond four hours	\$100.00 per hour
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Practice Field	\$50.00 per day
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Press Box, Scoreboard, and Sound System	\$100.00 per day
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Lights	\$50.00 per day
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Concession Stand (staffing fee included)	\$75.00 per hour
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8B. Staff Fees:

Supervisor	\$50.00 per hour
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Sound/Lighting Technician	\$30.00 per hour
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8C. Large-scale ticketed events (expected attendance > 500 people) are subject to additional fees and service agreements including but not limited to the following:

Event Supervisor (required)	\$50.00 per hour
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Grounds Crew (two staff)	\$40.00 per hour
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Bulk Trash Removal	\$300.00 per day
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EMS Services	Cost subject to change. Billed by OCFD
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Police Services	Cost subject to change. Billed by OCPD
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Special/Rental Equipment (portable restrooms, stage, etc.)	Expenses billed to lessee
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9A. Use of City facilities including fields, parking lots, closed streets, etc. for large group events (200 or more persons) including but not limited to walk-a-thons, bike-a-thons races, etc.	\$300.00
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These fees will be in effect for all future usages of the building which have not been authorized as of the date of this ordinance.

	Fee	

9B. Use of facilities including fields, parking lots, closed streets, etc. for small group events (fewer than 200 persons) including but not limited to walk-a-thons, bike-a-thons, races, etc.

9C. Wedding Permit (beach, parks, pavilions, etc.)	\$50.00	\$50.00
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§ 30-1.5 Schedule E: Golf, Tennis and Pickleball Fees.
[Ord. #17-13 § 1; Ord. #18-04; amended 2-27-2020 by Ord. No. 20-07]

	Fee
1. Ocean City Golf Course:	
In-Season: April 1st to October 31st	
Off Season: October 31st to March 31st	
Seniors — 60 years or older	
Youth — 13 Years or younger	
(No charge for non-playing adult accompanying youth on the course)	
a. In Season:	
(1) Normal Green Fee:	\$20.00 per round
(2) Senior/Youth	\$12.00 per round
b. Off-Season:	
(1) Normal Green Fee:	\$10.00 per round
(2) Senior/Youth	\$6.00 per round
c. Ten Play Card: (Valid in year purchased only)	
(1) Purchased before April 15th	\$100.00
(2) Purchased after April 15th	\$120.00
d. Bag and club rental	\$10.00 per round
e. Bag rental	\$3.00 per round
f. Carts	
(1) Pull Cart	\$3.00 per round
(2) Electric cart rental	\$10 per player, per round

Fee

g. Yearly Play Pass: Valid in year purchased only. Said pass shall have registration number and name of participant on card. The yearly pass is nontransferable and nonrefundable: \$250 if purchased before April 15th, \$300 if purchased after April 15th.

h. Rental of Course:

Course may be rented for privately run tournaments Monday through Friday at the discretion of the Director of Community Services. Requests shall be submitted to the Director of Community Services one month before the requested time.

Nonprofit (As defined)	\$150.00 per hour
All others	\$200.00 per hour

2. Ocean City Tennis Courts [Amended 3-11-2021 by Ord. No. 21-02]

5th Street Courts – 7:30 a.m. to 8:30 p.m.

18th Street Courts- 7:30 a.m. to 7:30 p.m.

34th Street Courts- 7:30 a.m. to 7:30 p.m.

On weekends from Memorial Day weekend through the third Friday in June, and thereafter daily from the third Saturday in June until Labor Day, the following rates shall apply:

a. Hard and omni court surfaces	\$10.00 per hour
b. (Reserved)	
c. Students (18 or under) from 1:00 p.m. to 4:00 p.m. Mondays through Fridays	\$5.00 per hour
d. Ten-Play Discount Cards:	\$80.00

3. Pickleball [Amended 3-11-2021 by Ord. No. 21-02]

Open daily from May 1st through October 31st. Seasonal hours of operation apply as follow:

Spring Season – May 1st to the Friday before Memorial Day – 7:00 a.m. to 12 noon

Summer Season – Memorial Day Weekend through Labor Day – 7:00 a.m. to 7:30 p.m.

Fall Season – Tuesday after Labor Day through October 31st – 7:00 a.m. to 12 noon

Annual Play Pass (includes outdoor and indoor play)	\$225.00
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Outdoor Play (May – October):

Season Plass (outdoor only)	\$150.00
Daily	\$8.00

Indoor Play (November – April):

Season Pass (indoor only)	\$100.00
Daily	\$5.00

[Ord. #18-12]

- (a) Main Auditorium

Maximum \$500.00

- Minimum \$5.00

Maximum \$500.00

2. First Night buttons:

Maximum \$50.00

- § 30-1.10 Schedule J: Recreation Program, Skate Park and Marina Fees.**

[Ord. #17-03; amended 2-27-2020 by Ord. No. 20-07]

(New membership rates effective June 1, 2008) (Plus applicable sales tax)

1. All fees and charges for participation in City recreation programs shall be submitted to the Director of Financial Management for review, and then approved by the Mayor at least thirty (30) days prior to the acceptance of registrations for the program.
2. Aquatic and Fitness Center Membership Fees.

New Membership Rates - Effective May 1, 2025

	Annual		Monthly	
	Resident	Non-resident	Resident	Non-resident
Youth (3-17)	\$100	\$115	\$15	\$25
Young Adult (18-26)	\$325	\$405	\$40	\$50
Adult (27-59)	\$380	\$485	\$45	\$60
Senior (60+)	\$330	\$405	\$40	\$55
Senior Couple	\$410	\$470	\$55	\$65
Family of Three	\$525	\$715	\$75	\$95

Family of Four	\$585	\$780	\$90	\$110
Family of Five	\$670	\$890	\$115	\$140
Family of Six	\$755	\$1000	\$135	\$165
Military	\$245	\$300	\$24	\$30

Resident rates apply to members residing in Ocean City. Proof of residency is required

All Family membership types must consist of at least one parent and/or legal guardian with children (26 years old and younger) living in the same household. No more than two adults (27+) may be included in a Family Membership. Grandparents are eligible to be included as parent/guardian.

Senior Couple memberships require both individuals to be 60 years of age or older upon purchase.

Weekly Membership Rate: \$45.00

Daily Rate: \$12.00. Can only be used September 1 to June 15.

Guest Rate: \$9.00 per day. Member must be present.

Membership cards must be presented to personnel at front desk upon entry.

AQUATIC AND FITNESS CENTER

Discounted Annual Membership Rates for employees of the City of Ocean City

Category	Resident	Non-resident
Youth	\$65	\$85
Young Adult (18-26)	\$230	\$300
Adult (27-59)	\$270	\$365
Senior Citizen (60+)	\$235	\$305
Senior Couple	\$295	\$355
Family of Three	\$395	\$535
Family of Four	\$440	\$585
Family of Five	\$500	\$670
Family of Six	\$565	\$750
Military	\$200	\$225

All rates effective the first month following the adoption of the fee ordinance.

Employees of the City of Ocean City who work exclusively at the Aquatic and Fitness Center are exempt from the

membership fees as outlined above but shall be required to submit their membership cards when they are utilizing the facility during nonwork hours. This provision shall apply to the employee only.

Said rules and regulations will be promulgated by the Director of Community Service and the Business Administrator.

2A. Any special event or new program not listed herein and the proposed fees therefor shall be submitted to the Director of Community Services and Financial Management for review, and then approved by the Mayor at least thirty (30) days prior to the acceptance of registration for the program.

Other Aquatic and Fitness Center Fees:

	Members	Nonmembers
Racquetball:		
Hourly	\$0	\$10.00 per hour
Group Swim Lessons:	\$90.00 per session	\$120.00 per session
	(\$5.00 discount for each additional child that registers)	
Private Swim Lesson:	\$40.00 per half hour	\$50.00 per half hour
Semi-private Swim Lesson:	\$25.00 per half hour	\$35.00 per half hour
Lifeguard Certification Classes:	\$260.00	\$260.00
Swim Team:	Minimum \$300.00	
	Maximum \$750.00	
Play Group:		
20-Play Discount Card	\$150.00	\$240.00
10-Play Discount Card	\$75.00	\$160.00
Daily	\$12.00	\$20.00
Personal Training		Master Trainer
(1) 60 Minute Session		\$64.00
(3) 60 Minute Sessions		\$179.00
(6) 60 Minute Sessions		\$324.00
(1) 30 Minute Session		\$40.00
(3) 30 Minute Sessions		\$120.00
(6) 30 Minute Sessions		\$228.00
Fitness assessment is complimentary with purchase of any 60 minute package. Your 1st visit is your fitness evaluation.		

Group Personal Training

Sessions	Two People	Three People	Four People
Master Trainers			
(1) 60 minutes	\$96.00	\$117.00	\$133.00
(3) 60 minutes	\$268.00	\$328.00	\$373.00
(6) 60 minutes	\$486.00	\$594.00	\$675.00
(3) 30 minutes	\$180.00	\$220.00	\$250.00
(6) 30 minutes	\$342.00	\$418.00	\$475.00

	Members	Nonmembers
Small Group Personal Training		
(6) 45 Minute Session	\$90.00	\$120.00

Pool Parties

Small Party (less than 20 swimmers)	\$250.00
Large Party (20 or more swimmers)	\$375.00, plus \$10 per swimmer in excess of 40
Large Party over 40 swimmers is subject to additional staffing fee.	\$20.00 per hour, per lifeguard
Full Pool Rental	\$400.00 per hour
Partial Pool Rental (2 Lanes)	\$100.00 per hour

3. Skate Park Fees:

Birthday Parties	\$75.00 per hour for maximum of two (2) hours exclusive use
Skate Contests/Special Events	\$500.00 for up to eight (8) hours. Fee may be waived by the Mayor or his designee.

4. Marina Fees (2nd and Bay Avenue):

Seasonal Use	\$70.00 per foot
	(50% paid at contract signing, full balance by April 15)

Transient	\$2.00 per foot per day
Monthly	\$23.50 per foot (for a 30-day period)

	Resident	Non Resident
5. Senior Center Fees:		
Monthly Membership	N/A	\$10.00

§ 30-1.7. Schedule G: Boat Ramp Fees.

- a. Boat Ramp Fees:
 1. Daily pass shall be valid for only the date of issuance. Good for one (1) vessel or one (1) trailer containing no more than two (2) personal watercraft. The daily pass is for the designated vessel and is nontransferable to another vessel or individual.
Daily pass: \$15.00 per day
 2. Seasonal pass shall be valid for one (1) vessel or one (1) trailer containing no more than two (2) personal watercraft as designated on the application form as submitted at time of purchase. This pass is nontransferable to other vessels or individuals.
1st seasonal pass: \$120.00 per season, if purchased by April 30th, thereafter \$150.00 per season
2nd seasonal pass (for each additional boat or craft): \$50.00 per season, if purchased by April 30th, thereafter \$75.00 per season
 3. Commercial pass: Good for multiple launches and take-outs of more than one (1): boat, vessel or personal watercraft(s), i.e. jet skis or wave runners
Commercial pass: \$375.00 per season
 4. The selling price of all merchandise at the Municipal Boat Ramp shall be set at a rate which exceeds the City's total purchase cost. The final decision on the exact selling price of this merchandise shall be made by the Boat Ramp Manager and the Director of Financial Management.
 5. Week pass (good for the period Friday to the following Saturday, or any portion thereof)
A week pass is good for one (1) boat or vessel, or one (1) trailer containing no more than two (2) jet skis or wave runners maximum for the period identified above. The pass is good for unlimited launches and take-outs during that period.
Week pass without reserved parking: \$90.00

§ 30-1.11. Schedule K: Municipal Airport Fees.

- 1. (Reserved)
- 2. For use of tie down areas:
Monthly rate and any portion thereof, shall be \$130.00; payable on the first day of parking. Any one (1) twenty-four (24) hour period and any portion thereof, shall be \$15.00.
- 3. The selling price of aviation fuel at the Municipal Airport shall be set at a rate per gallon not to exceed \$2.00 above the City's total cost per gallon. The final decision on the exact selling price shall be made by the Airport Manager and the Director of Financial Management and filed quarterly with the Director of the Department of Financial Management. A discount of ten (\$0.10) cents per gallon shall be given to anyone paying in cash and/or personal check with appropriate identification or with branded fuel suppliers credit card. At the discretion of the Airport manager, with the approval of the Director of Financial Management, the discount will also apply to all Ocean City Airport Based Aircraft as long as they are registered in the FAA National Based Aircraft Inventory Program with the Airport Manager.
- 4. Jump start of airplanes - \$25.00 per occurrence.
- 5. Pre-heating of airplanes by use of City's electric shall be \$2.00 per day per engine; per twenty-four (24) hour period or any portion thereof.

6. Replacement of lost or stolen gate card passes shall be \$15.00. Damaged cards turned in for replacement shall be no charge.
7. Fee to connect to airport known as the "through-the-fence permit" - \$610.50 or 55.5% of the annual tie down fee as identified in number 9 of schedule K, whichever is greater.
8. Landside Parking. No overnight parking on or surrounding airport property will be allowed except by a permit issued by the Airport Manager or his/her designee. The schedule for landside parking is as follows:
 - (a) No commercial vehicles at any time.
 - (b) Pilot vehicle parking - limited to twenty-five (25) spaces (year round).
 - (c) Other auto/pickup trucks - Limited to ten (10) spaces - maximum two (2) continuous week stay.
 - (d) Boats on trailers - Limit ten (10) spaces - maximum two (2) continuous week stay. (Seasonal only - April 1 through October 31).
 - (e) RV's/motorhomes - Limited to two (2) spaces - maximum two (2) continuous week stay.
9. Yearly tiedown fee (12 consecutive months) shall be \$1,300 and is payable in lump sum at the beginning of the first month.
10. Bi-Annual Tie Down Fee - \$130 per month for 6 months (if paid in full at the time of signing, there will be no additional charge for the 7th and 8th consecutive months).

§ 30-1.15. Schedule O: State Uniform Construction Code Fees. [Ord. #17-22 § 1]

In section a 1 (e): Strike the following:

- (1) Use Groups R-3, R-5: \$58.00 flat fee

§ 30-1.16. SCHEDULE P PARKING

Permit Parking: Permit parking will be allowed on the following lots:

a.

Ninth Street and Boardwalk metered lot (also called Alpha A Lot).

b.

Atlantic Avenue Lot.

c.

Reserved.

The rates for these lots are established as follows:

(1)

Ninth Street and Boardwalk metered lot (also called Alpha A Lot) -\$1,200.00.

(2)

Atlantic Avenue Lot - \$900.00.

(3)

Reserved.

SECTION 2.

CHAPTER VI "Police Department and Fire Department" of the revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

6-21. EMERGENCY MEDICAL SERVICES AND CHARGES.

§ 6-21.6. Billings for Services. [Ord. #96-42, § 1; Ord. #12-06 § 2]

- a. Billing to Insurance Companies and/or Persons Served by Emergency Medical Services. The City of Ocean City shall contract with a third-party billing agent who shall issue a bill in the amount of eight hundred fifty (\$850) dollars per loaded ambulance run plus a loaded miles fee of twelve (\$12.00)

dollars per mile in each instance where City-EMS services are provided. Said bill shall be issued to the insurance company providing coverage for the person served, if any or directly to the person served if insurance coverage is not available.

- b. Billings to Insurance Companies and/or Persons Served Nonemergency Transport Services. The City of Ocean City shall contract with a third-party billing agent who shall issue a bill in the amount as determined by City of Ocean City for the nonessential services required. The amount of billing shall be billed in increments of eight hundred fifty (\$850) dollars plus mileage and be reasonable and customary for service provided. Said bill shall be issued to the insurance company or requesting party as determined by the procedures outlining the request for such service.
- c. Part of Annual Fee Ordinance. Said fees as outlined in subsection 6-21.6a and b shall be incorporated in the Fee Ordinance.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

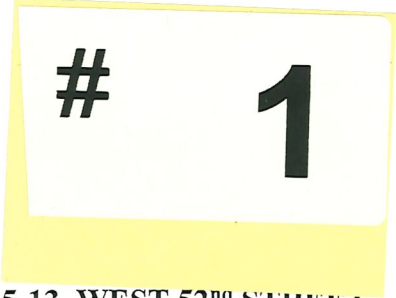
Jay A. Gillian, Mayor

Peter V. Madden, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 27th day of March, 2025 and was taken up for a second reading and final passage at a meeting of said Council held on the 10th day of April, 2025 in Council Chambers, City Hall, Ocean City, New Jersey, at 6 o'clock in the evening.

Melissa Rasner, City Clerk

RESOLUTION



AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #25-13, WEST 52nd STREET TRAIL IMPROVEMENTS

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorize the advertisement of specifications for Authorizing the Advertisement of City Contract #25-13, West 52nd Street Trail Improvements.

Peter V. Madden
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, April 2, 2025 with the bid opening scheduled on Tuesday, April 22, 2025 and an anticipated date of award on Thursday, May 8, 2025.

Files: RAU CC #25-13 West 52nd St. Trail Improvements.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk

RESOLUTION

AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #25-14, SUPPLY & DELIVERY OF MATERIALS FOR THE CONSTRUCTION OF A T-HANGER AT THE OCEAN CITY AIRPORT 26N

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorize the advertisement of specifications for Authorizing the Advertisement of City Contract #25-14, Supply & Delivery of Materials for the Construction of a T-Hanger at the Ocean City Airport 26N.

Peter V. Madden
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, April 2, 2025 with the bid opening scheduled on Thursday, April 24, 2025 and an anticipated date of award on Thursday, May 8, 2025.

Files: RAU CC #25-14 T-Hanger Materials.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk

RESOLUTION



AUTHORIZING THE PARTICIPATION IN SOURCEWELL NATIONAL COOPERATIVE
CONTRACT #111424-GDI FOR AUCTION SERVICES FOR THE CITY OF OCEAN CITY WITH
LIQUIDITY SERVICES OPERATIONS, LLC D/B/A GOVDEALS

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 #111424-GDI Auction Services was advertised in the Ocean City Sentinel on Wednesday March 12, 2025; and

WHEREAS, Sourcewell, formerly known as National Joint Powers Alliance (NJPA), as the lead agency has awarded Cooperative Contract #111424-GDI, Auction Services; and

WHEREAS, Contract #111424-GDI, Auction Services was awarded to Liquidity Services Operations, LLC d/b/a GovDeals on January 22, 2025; and

WHEREAS, the Department of Purchasing and Contract Management has authorized the sale of items deemed surplus; and

WHEREAS, the Sourcewell National (NJPA) Cooperative Contract #111424-GDI, Auction Services is currently listed to be in effect through January 27, 2029; and

WHEREAS, Frank Donato, III, CMFO, Director of Financial Management; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the contract from Sourcewell National (NJPA) Cooperative Contract #111424-GDI, Auction Services and recommend an award to Liquidity Services Operations, LLC d/b/a GovDeals; 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 #111424-GDI Auction Services d/b/a GovDeals, 6931 Arlington Road, Suite 460, Bethesda, MD 20814:

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

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW Sourcewell GovDeals.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk

RESOLUTION

#

4

AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT #24-29 R-1, 2023 NJDOT WEST AVENUE 15TH – 18TH STREET & 2024 NJDOT WEST AVENUE 9TH – 11TH STREETS VARIOUS ROAD IMPROVEMENTS TO LEXA CONCRETE, LLC

WHEREAS, the specifications were authorized for advertisement by Resolution #24-61-111 on Thursday, September 12, 2024 for City Contract City Contract #24-29, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 18, 2024 and the Invitation to Bidders was distributed to twenty (20) prospective bidder(s) for City Contract City Contract #24-29, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements; and

WHEREAS, the bid proposals were opened for City Contract City Contract #24-29, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements on Tuesday, October 1, 2024 and six (6) bid proposals; and

WHEREAS, the bid proposals were rejected per Resolution #24-161-167 as the project would not be eligible for Municipal Aid Grant Funding and thus the City would not have sufficient funds to complete the project; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 30, 2024 and the Invitation to Bidders was distributed to twenty (20) prospective bidder(s) for City Contract City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements; and

WHEREAS, bid proposals were opened for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements on Thursday, November 14, 2024 and six (6) bid proposals were received; and

WHEREAS, Arthur Chew, P.E., (Arthur Chew Consulting); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the bid proposal and the specifications and recommended that the contract be awarded to Lexa Concrete, LLC, 11 Commerce Way, Hammonton, New Jersey 08037 as the lowest responsible bidder; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized the award of City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements on Thursday, November 11, 2024 by Resolution #24-61-192 in the amount of \$2,785,746.36 charged to Capital Account #C-04-55-327-101; and

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

WHEREAS, Arthur Chew, P.E., (Arthur Chew Consulting); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management and Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed and certified Change Order #1 to City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements;

**Lexa Concrete, LLC
11 Commerce Way
Hammonton, New Jersey 08037**

Supplemental Items for City Contract #24-29 R-1

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
S-1.	Raise North East Corner of West Ave and 9 th Street and Traffic Signal Foundation by Approximately 18”.....	1 L.S.	\$26,400.00	\$26,400.00
Total Additional Supplemental Items for Change Order #1 to City Contract #24-29 R-1				\$26,400.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$2,812,146.36, a total increase of \$26,400.00 or 0.95% to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #1 to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the additional amount of \$26,400.00 to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements Capital Account #C-04-55-327-101 (PO #24-03575).

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

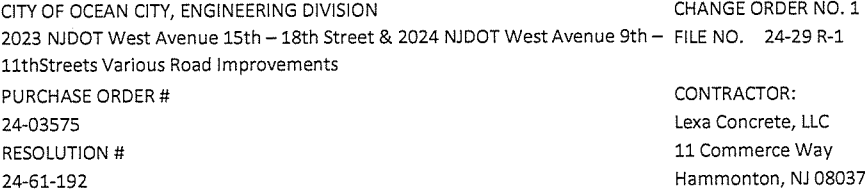
Peter V. Madden
Council President

Files: RES CO #1 #24-29 R-1 NJDOT West Ave.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk



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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-1	9th & West Ave.	1	Lump Sum	\$26,400.00	\$26,400.00
					SUBTOTAL:	\$26,400.00
EXTRA	0			#N/A	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION	0			#N/A	\$0.00	
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY				
PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$26,400.00	See Attached Memo		
2			+ SUPPLEMENTAL	\$26,400.00
3				
4			+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$0.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$26,400.00
10				

ORIGINAL CONTRACT AMOUNT	\$2,785,746.36
AMENDED CONTRACT AMOUNT	\$2,812,146.36
TOTAL CONTRACT CHANGE (AMOUNT)	\$26,400.00
TOTAL CONTRACT CHANGE (PERCENT)	0.95%

ACCEPTED BY: _____

Lexa Concrete, LLC _____ DATE _____

Lexa Concrete, LLC

11 Commerce Way Drive

Hammonton NJ 08037

Ph: 609 704-5293 Fx: 609 704-5355

lexaconcrete@aol.com

3/13/2025

Re: City Contract #24-29 R-1
NJDOT West Avenue 15th - 18th Streets & 2024 NJDOT West
Avenue 9th - 11th Streets Various Road Improvements

Lexa Concrete is requesting a change order to remove north east corner of West Ave and 9th St (Luigi's). We propose to remove the existing traffic signal, raise the foundation by approx. 18 inches and put a temporary signal until the foundation cures then replace with the old signal in the amount of:

1 LS = \$24,000.00

Lexa 10% Overhead & Profit: \$2,400.00

TOTAL CO REQUEST: = \$26,400.00

Thank you,
Alex O. Gherardi, Mg Member

RESOLUTION

AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT #24-16, 5TH STREET OUTFALL
UPGRADES TO R.A. WALTERS & SON, INC.

WHEREAS, the specifications were authorized for advertisement by Resolution #24-60-249 on Thursday, January 11, 2024 for City Contract #24-16, 5th Street Outfall Upgrades; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 16, 2024 and the Invitation to Bidders was distributed to ten (10) prospective bidder(s) for City Contract #24-16, 5th Street Outfall Upgrades; and

WHEREAS, the bid proposals were opened for City Contract #24-16, 5th Street Outfall Upgrades on Thursday, November 7, 2024 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur Chew, P.E. (Arthur Chew Consulting); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the bid proposals and the specifications and recommend that the contract be awarded to R.A. Walters & Son, Inc., 18 Hoffman Drive, Cape May Court House, NJ 08210 as the lowest responsible bidder; and

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

WHEREAS, The City Council of the City of Ocean City New Jersey authorized the award of City Contract #24-16, 5th Street Outfall Upgrades to R.A. Walters & Son, Inc. on Thursday, November 21, 2024 by Resolution #24-61-190 in the amount of \$958,200.00 charged to Capital Account #C-04-55-327-101; and

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

WHEREAS, Arthur Chew, P.E. (Arthur Chew Consulting); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management & Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed and certified Change Order #1 to City Contract #24-16, 5th Street Outfall Upgrades as follows:

R.A. Walters & Son, Inc.
18 Hoffman Drive
Cape may Court House, NJ 08210

Supplemental Items for City Contract #24-16

Item	Description	Quantity	Unit Price	Amount
1.	North St. Outfall.....	1 Lump Sum	\$71,500.00	\$71,500.00
Total For Supplemental Items For City Contract #24-16.....				\$71,500.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$1,029,700.00, a total increase of \$71,500.00 or 7.46% to Purchase Order #24-03573 for City Contract #24-16, 5th Street Outfall Upgrades; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #1 to Purchase Order #24-03573 for City Contract #24-16, 5th Street Outfall Upgrades; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the additional amount of \$71,500.00 to Purchase Order #24-03573 for City Contract #24-16, 5th Street Outfall Upgrades to be charged to the following Capital Account #C-04-55-327-101 (PO #24-03573).

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Peter V. Madden
Council President

Files: RES CO 1 #24-16 5th Street Outfall Upgrades.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY, ENGINEERING DIVISION
5th Street Outfall Upgrades

PURCHASE ORDER #
24-03573
RESOLUTION #
24-61-190

CHANGE ORDER NO. 1
FILE NO. 24-16

CONTRACTOR:
R.A. Walters & Son, Inc.
18 Hoffman Drive
Cape May Court House, NJ 08210

REASON FOR CHANGE:
See Attached Proposal

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-1	North St Outfall	1	Lump Sum	\$71,500.00	\$71,500.00
					SUBTOTAL:	\$71,500.00
EXTRA	0			#N/A	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION	0			#N/A	\$0.00	
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY				
PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$71,500.00	See Attached Proposal	+ SUPPLEMENTAL	\$71,500.00
2			+ EXTRA	\$0.00
3			- REDUCTIONS	\$0.00
4			NET CONTRACT CHANGE	
5			THIS CHANGE ORDER	\$71,500.00
6				
7				
8				
9				
10				

ORIGINAL CONTRACT AMOUNT	\$958,200.00
AMENDED CONTRACT AMOUNT	\$1,029,700.00
TOTAL CONTRACT CHANGE (AMOUNT)	\$71,500.00
TOTAL CONTRACT CHANGE (PERCENT)	7.46%

ACCEPTED BY: _____
R.A. Walters & Son, Inc. _____ DATE

R. A. Walters & Son, Inc.

18 Hoffman Drive
Cape May Court House, NJ 08210
Phone (609) 861-5955
Fax (609) 861-5839

PROPOSAL

DATE: MARCH 12, 2025

TO: CITY OF OCEAN CITY
ATTN: ANTHONY

FOR: REMOVE 120' OF EXISTING DETERIORATED OUTFAL
PIPE & TIMBER CRADLES
REPLACE W/ NEW TIMBER CRADLES & DUCTULE IRON PIPE
& EXTEND OUTFALL LINE 54' TO THE EAST

ITEM #	DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
1	Remove 120' of 12" Ductile Iron Pipe	\$2,500.00	LS	\$2,500.00
2	Remove 6 Existing Cradles & Install New Cradles on Existing Piles (Use 4"x12" Top & Bottom, 4"x 6' Sides)	\$13,500.00	LS	\$13,500.00
3	Install 6 – 25' Long Piles with 3 New Cradles	\$12,000.00	LS	\$12,000.00
4	Install 54' of 12" Ductile Iron Pipe	\$13,500.00	LS	\$13,500.00
	Install 120' of 12" Ductile Iron Pipe where existing Pipe was Removed	\$30,000.00	\$250.00/ Ft	\$30,000.00
			Total	\$71,500.00

RESOLUTION

AUTHORIZING CHANGE ORDER #8 TO CITY CONTRACT #23-36, MERION PARK PHASE II DRAINAGE IMPROVEMENTS WITH L. FERIOZZI CONCRETE COMPANY

WHEREAS, specifications were authorized for advertisement by Resolution #23-60-202 on Thursday, December 7, 2023 for City Contract #23-36, Merion Park Phase II Drainage Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 13, 2023 and the Invitation to Bidders was distributed to twenty (20) prospective bidder(s) for City Contract #23-36, Merion Park Phase II Drainage Improvements; and

WHEREAS, bid proposals were opened for City Contract #23-36, Merion Park Phase II Drainage Improvements on Tuesday, February 13, 2024 and four (4) bid proposals were received; and

WHEREAS, Joseph A. Danyo, P.E., P.P., Michael Baker International; 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, Jr., QPA, City Purchasing Manager reviewed the bid proposals and the specifications and recommended that the contract be awarded to L. Feriozzi Concrete Company as the lowest responsible bidder; and

WHEREAS, The City Council of the City of Ocean City New Jersey authorized the award of City Contract #23-36, Merion Park Phase II Drainage Improvements to L. Feriozzi Concrete Company on Thursday, February 22, 2024 by Resolution #24-60-303 in the amount of \$10,772,400.50 charged to the following Capital and Grant Accounts \$44,782.62 charged to #C-04-55-316-010, \$2,298,862.54 charged to #C-04-55-323-010, \$3,011,835.61 charged to #C-04-55-323-011, \$1,277,027.73 charged to #C-04-55-327-101 \$400,000.00 charged to #G-02-40-181-283 and the remaining COVID ARP funds in the amount of \$3,739,892.00 charged to #G-02-40-181-290; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #1 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, June 27, 2024 by Resolution #24-61-049 in the additional amount of \$19,285.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$10,791,685.50 an overall increase of \$19,285.00 or 0.18% to Purchase Order #24-00735; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #2 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, August 22, 2024 by Resolution #24-61-104 in the additional amount of \$163,440.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$10,955,125.50 an overall increase of \$182,725.00 or 1.70% to Purchase Order #24-00735; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #3 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, September 26, 2024 by Resolution #24-61-133 in the additional amount of \$205,390.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$11,160,515.50 an overall increase of \$388,115.00 or 3.60% to Purchase Order #24-00735; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #4 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, December 5, 2024 by Resolution #24-61-200 in the reduced amount of (\$15,671.50) charged to Capital Account #C-04-55-327-101 for a revised contract total of \$11,144,844.50 an overall increase of \$372,443.50 or 3.46% to Purchase Order #24-00735; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #5 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, December 19, 2024 by Resolution #24-61-211 in the additional amount of \$87,346.50 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$11,232,190.50 an overall increase of \$459,790.00 or 4.27% to Purchase Order #24-00735; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #6 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, February 6, 2025 by Resolution #25-61-278 in the additional amount of \$14,880.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$11,247,070.50 an overall increase of \$474,670.00 or 4.41% to Purchase Order #24-00735; and

RESOLUTION

WHEREAS, the City Council of the City of Ocean City authorized Change Order #7 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, March 13, 2025 by Resolution #25-61-310 in the additional amount of \$6,345.60 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$11,253,416.10 an overall increase of \$474,670.00 or 4.47% to Purchase Order #24-00735; and

WHEREAS, the City of Ocean City has identified additional and a reduction in number of materials and items required to complete the project; and

WHEREAS, Joseph A. Danyo, P.E., P.P., Michael Baker International; George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management and Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed and certified Change Order #8 to City Contract #23-36, Merion Park Phase II Drainage Improvements as follows:

L. Feriozzi Concrete Company
3010 Sunset Avenue
Atlantic City, NJ 08401

Supplemental Work

Item	Description	Quantity	Unit Price	Total Cost
S-5	Construct Flood Barrier.....	1 Lump Sum	\$43,807.50	\$43,807.50
Total Additional Supplemental Work for Change Order #7 to City Contract #23-36.....				\$43,807.50

Extra Items

Item	Description	Quantity	Unit Price	Amount
70.	8"x18" Concrete Vertical Curb.....	644 L.F.	\$36.00	\$23,184.00
Total Additional Extra Items for City Contract #23-36.....				\$23,184.00

Reduction in Items

Item	Description	Quantity	Unit Price	Amount
61.	Concrete Slope Gutter, 8" Thick.....	37.5 S.Y.	\$136.00	(\$5,100.00)
64.	Concrete Sidewalk, 4" Thick.....	194 S.Y.	\$90.00	\$17,460.00)
65.	Concrete Driveway, 6" Thick.....	209 S.Y.	\$90.00	(\$18,810.00)
66.	Reset Pavers.....	12 S.Y.	\$220.00	(\$2,640.00)
67.	Detectable Warning Surface.....	1 S.Y.	\$500.00	(\$500.00)
68.	9"x16" Concrete Vertical Curb.....	290 L.F.	\$38.00	(\$11,020.00)
69.	8"x16" Concrete Vertical Curb.....	361 L.F.	\$36.00	(\$12,996.00)
Total Reduction in Items for City Contract #23-36.....				(\$68,526.00)

Total Amount for Change Order #8

Description	Amount
Total Additional Supplemental Work for City Contract #23-36.....	\$43,807.50
Total Extra Items for City Contract #23-36.....	\$23,184.00
Total Reduction in Items for City Contract #23-36.....	(\$68,526.00)
Total Amount for Change Order #1 to City Contract #23-36.....	(\$1,534.50)

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #7 is \$11,251,881.60, a total increase of \$479,481.10 or 4.45% to Purchase Order #24-00735 for City Contract #23-36, Merion Park Phase II Drainage Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #8 to Purchase Order #24-00735 for City Contract #23-36, Merion Park Phase II Drainage Improvements; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #8 in the reduced amount of \$1,534.50 to Purchase Order #24-00735 for City Contract #23-36, Merion Park Phase II Drainage Improvements to be charged to the following Capital Account #C-04-55-327-101 (PO #24-00735).

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Peter V. Madden
Council President

Files: RES CO #8 CC #23-36 Merion Park.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY, ENGINEERING DIVISION
MERION PARK PHASE II DRAINAGE IMPROVEMENTS

PURCHASE ORDER #
24-00735
RESOLUTION #
24-60-303

CHANGE ORDER NO. 8 R1
FILE NO. 23-36

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

REASON FOR CHANGE:
See Attached Proposal

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

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


TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-5	Construct Flood Barrier	1	LUMP SUM	\$43,807.50	\$43,807.50
					SUBTOTAL:	\$43,807.50
EXTRA	70	8"x18" Concrete Vertical Curb	644	L.F.	\$36.00	\$23,184.00
					SUBTOTAL:	\$23,184.00
REDUCTION	61	Concrete Slope Gutter, 8" Thick	37.5	S.Y.	\$136.00	\$5,100.00
	64	Concrete Sidewalk, 4" Thick	194	S.Y.	\$90.00	\$17,460.00
	65	Concrete Driveway, 6" Thick	209	S.Y.	\$90.00	\$18,810.00
	66	Reset Pavers	12	S.Y.	\$220.00	\$2,640.00
	67	Detectable Warning Surface	1	S.Y.	\$500.00	\$500.00
	68	9"x16" Concrete Vertical Curb	290	L.F.	\$38.00	\$11,020.00
	69	8"x16" Concrete Vertical Curb	361	L.F.	\$36.00	\$12,996.00
					SUBTOTAL:	\$68,526.00

CHANGE ORDER SUMMARY				
PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$19,285.00	See Attached Proposal	+ SUPPLEMENTAL	\$43,807.50
2	\$163,440.00	See Attached Proposals		
3	\$205,390.00	See Attached Memo	+ EXTRA	\$23,184.00
4	(\$15,671.50)	See Attached Memo		
5	\$87,346.50	See Attached Proposal	- REDUCTIONS	\$68,526.00
6	\$14,880.00	See Attached Memo		
7	\$6,345.60	See Attached Memo	NET CONTRACT CHANGE THIS CHANGE ORDER	(\$1,534.50)
8	(\$1,534.50)	See Attached Proposal		
9				
10				

ORIGINAL CONTRACT AMOUNT	\$10,772,400.50
AMENDED CONTRACT AMOUNT	\$11,251,881.60
TOTAL CONTRACT CHANGE (AMOUNT)	\$479,481.10
TOTAL CONTRACT CHANGE (PERCENT)	4.45%

ACCEPTED BY: _____
L. FERIOZZI CONCRETE COMPANY _____ DATE _____

Change Order #13

	Date:	Wednesday, March 12, 2025
	To:	City of Ocean City Project Manager Anthony Savastano
	From	L. Feriozzi Concrete Company JOSEPH L. FERIOZZI
	Re:	Merion Park Phase II Drainage Improvements
	Subject:	ADD/DEDUCT to plan quantities

Please find change order to increase and deduct concrete quantities as all concrete work has been completed at this time. Please also find below change order for the flood baried along Waterview Blvd.

Description	Item #	Rate	Unit	C/O Units	Total
					\$ -
					\$ -
DEDUCT - GUTTER	61	\$ 136.00	SY	-37.5	\$ (5,100.00)
DEDUCT - CONCRETE SIDEWALK, 4" THICK	64	\$ 90.00	SY	-194	\$ (17,460.00)
DEDUCT - CONCRETE DRIVEWAY, 6" THICK	65	\$ 90.00	SY	-209	\$ (18,810.00)
DEDUCT - RESET PAVERS	66	\$ 220.00	SY	-12	\$ (2,640.00)
DEDUCT - DETECTABLE WARNING SURFACE	67	\$ 500.00	SY	-1	\$ (500.00)
DEDUCT - 9" X 16" CONCRETE VERTICAL CURB	68	\$ 38.00	LF	-290	\$ (11,020.00)
DEDUCT - 8" X 16" CONCRETE VERTICAL CURB	69	\$ 36.00	LF	-361	\$ (12,996.00)
ADD - 8" X 18" CONCRETE VERTICAL CURB	70	\$ 36.00	LF	644	\$ 23,184.00
FLOOD BARRIER	SI-4	\$ 43,807.50	LS	1	\$ 43,807.50
					\$ -
SUBTOTAL					\$ (1,534.50)

CHANGE ORDER TOTAL \$ (1,534.50)

EXCLUSIONS:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION



**AUTHORIZING THE SECOND AND FINAL EXTENSION OF CITY CONTRACT #23-11,
RECREATIONAL BASKETBALL CAMP PROGRAM**

WHEREAS, the contract was authorized for advertisement by Resolution #22-59-208 on Thursday, December 22, 2022 for City Contract #23-11, Recreational Basketball Camp Program; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 28, 2022 and the specifications were distributed to one (1) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #23-11, Recreational Basketball Camp Program on Tuesday, January 10, 2023 and one (1) bid proposal was received; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Jessica L. Baird, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and recommended that City Contract #23-11, Recreational Basketball Camp Program be awarded to OC Hoops Camp Company, the highest responsible bidder; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized the award of City Contract #23-11, Recreational Basketball Camp Program to OC Hoops Camp Company on Thursday, January 26, 2023 by Resolution #23-59-278; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the performance under this contract and have deemed it satisfactory and recommended City Contract #23-11, Recreational Basketball Camp Program be extended; and

WHEREAS, the City Council of the City of Ocean City, New Jersey, authorized the first extension of City Contract #23-11, Recreational Basketball Camp Program on Thursday, March 28, 2024 by Resolution #24-60-352: and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Kristie N. Fenton, Supervisor of Recreation; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the performance under this contract and have deemed it satisfactory and recommend City Contract #23-11, Recreational Basketball Camp Program be extended for a second and final time as follows:

OC Hoops Camp Company
508 29th Street
Ocean City, NJ 08226

Second Extension City Contract #23-11

<u>Item</u>	<u>Description</u>	<u>Fee Paid Per Camp Week</u>
1.B.	Total Fee to be Received per Camp Week by the City Calendar Year 2025	\$2,000.00

For Information Purposes Only

- 1.E. Provide Basketball Camp Program for boys and girls ages 5 through 13 years old, for a minimum of twenty (20) hours of instruction, over five (5) days, four (4) hours per day (9:00am through 1:00pm)

Camp Week One: July 7, 2025 through July 11, 2025

Camp Week Two: July 21, 2025 through July 25, 2025

Camp Week Three: July 28, 2025 through August 1, 2025

Fee Charged to each Camper Per Week..... \$295.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Fee Paid Per Camp Week</u>
1.G.	<u>Discounts Offered:</u>	YES
	Same Family: Save \$40.00 per additional camper	
	Camp Scholarship: Save \$5.00 per week	
	Other Discounts: Early Bird Discount Save \$50.00, if Paid in Full by May 1 st of each Year	

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Ocean City, New Jersey hereby authorizes the second and final extension of City Contract #23-11, Recreational Basketball Camp Program; and

BE IT FURTHER RESOLVED that the second and final extension of this contract shall be for a period beginning on July 7, 2025 and continuing through August 1, 2025; and

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to extend City Contract #23-11, Recreational Basketball Camp Program with OC Hoops Camp Company for a second and final time in accordance with the bid specifications and bid proposal page.

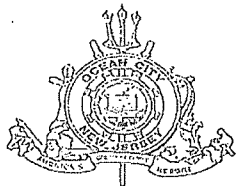
Peter V. Madden
Council President

Files: RES Second EXT 23-11 Basketball Camp.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk



DEPARTMENT OF
COMMUNITY SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

TO: George Savastano, Business Administrator
Joseph S. Clark, Purchasing Manager
Michael Rossbach Jr, Asst. Purchasing Agent

FROM: Daniel Kelchner, Director of Community Services

DATE: March 21, 2025

SUBJECT: Basketball Camp - Renewal

All,

I am writing in support of renewing the Recreational Basketball Camp contract with the OC Hoops Camp Company for the 2025 season. This multi-week summer camp has been a major draw over the years and we look forward to continuing that success in 2025. OC Hoops is the ideal candidate for renewal due to their high-quality instruction, familiarity with the community, and unparalleled experience providing youth basketball camps in Ocean City.

OC Hoops Camp Company's bid for contract #23-11 came in at \$18,000 with an annual fee of \$6,000 to be paid to the City. Under these parameters, the weekly cost of basketball camp for a child in 2025 will be \$295.00.

If you have any questions, please feel free to contact my office at 609-525-9292.

Sincerely,

Daniel C. Kelchner
Director of Community Services

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION



**AUTHORIZING THE SECOND AND FINAL EXTENSION OF CITY CONTRACT #23-13,
RECREATIONAL SOCCER CAMP PROGRAM TO OCEAN CITY NOR’ EASTER**

WHEREAS, the contract was authorized for advertisement by Resolution #22-59-210 on Thursday, December 22, 2022 for City Contract #23-13, Recreational Soccer Camp Program; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 28, 2022 and the specifications were distributed to one (1) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #23-13, Recreational Soccer Camp Program on Tuesday, January 10, 2023 and one (1) bid proposal was received; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Jessica L. Baird, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and recommended that City Contract #23-13, Recreational Soccer Camp Program be awarded to OC Hoops Camp Company, the highest responsible bidder; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized the award of City Contract #23-13, Recreational Soccer Camp Program to Ocean City Nor’ Easters on Thursday, January 26, 2023 by Resolution #23-59-279; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the performance under this contract and have deemed it satisfactory and recommended City Contract #23-13, Recreational Soccer Camp Program be extended; and

WHEREAS, the City Council of the City of Ocean City, New Jersey, authorized the first extension of City Contract #23-13, Recreational Soccer Camp Program on Thursday, March 28, 2024 by Resolution #24-60-353: and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Kristie N. Fenton, Supervisor of Recreation; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the performance under this contract and have deemed it satisfactory and recommend City Contract #23-13, Recreational Soccer Camp Program be extended for a second and final time as follows:

Ocean City Nor’ Easters
200 E. 6th Street
Ocean City, NJ 08226

Second Extension City Contract #23-13

<u>Item</u>	<u>Description</u>	<u>Fee Paid Per Camp Week</u>
1.B.	Total Fee to be Received per Camp Week by the City Calendar Year 2025	\$1,850.00

For Information Purposes Only

- 1.E. Mini Kickers Soccer Camp Program for Boys & Girls ages 4 through 7 years old and Soccer Camp Program for Boys & Girls ages 8 through 14 years old

- Camp Week One: June 23, 2025 through June 27, 2025
Camp Week Two: June 30, 2025 through July 4, 2025
Camp Week Three: July 7, 2025 through July 11, 2025
Camp Week Four: July 21, 2025 through July 25, 2025
Camp Week Five: July 28, 2025 through August 1, 2025
Camp Week Six: August 4, 2025 through August 8, 2025

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Fee Paid Per Camp Week</u>
	Fee Paid by Each Camper Per Camp (Mini Kickers).....	\$120.00
	Fee Paid by Each Camper Per Camp (Soccer Camp).....	\$185.00

Second Extension City Contract #23-13 (Continued)

1.G.	<u>Discounts Offered:</u>	YES
	Same Family (3 or more Kids): 10% Discount	
	Same Team: 10% Discount	
	Multiple Weeks: 10% Discount	
	Camp Scholarship Low Income/In Need Family	

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Ocean City, New Jersey hereby authorizes the second and final extension of City Contract #23-13, Recreational Soccer Camp Program; and

BE IT FURTHER RESOLVED that the second and final extension of this contract shall be for a period beginning on June 23, 2025 and continuing through August 8, 2025; and

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to extend City Contract #23-13, Recreational Soccer Camp Program with Ocean City Nor’ Easters for a second and final time in accordance with the bid specifications and bid proposal page.

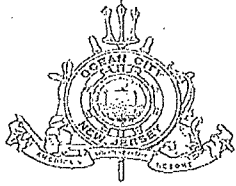
Peter V. Madden
Council President

Files: RES Second EXT 23-13 Soccer Camp.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk



DEPARTMENT OF
COMMUNITY SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

TO: George Savastano, Business Administrator
Joseph S. Clark, Purchasing Manager
Michael Rossbach Jr, Asst. Purchasing Agent

FROM: Daniel Kelchner, Director of Community Services

DATE: March 21, 2025

SUBJECT: Soccer Camp - Renewal

All,

I am writing in support of renewing the Recreational Soccer Camp contract with the Ocean City Nor'Easters for the 2025 season. The Nor'Easters have worked closely with our Recreation Division for many years and by all accounts have provided top quality instruction at all of their programs, camps, and clinics. The Nor'Easters are the ideal candidate for this contract due to their high quality, professional level instruction, familiarity with the community, and unparalleled experience providing youth soccer instruction in Ocean City.

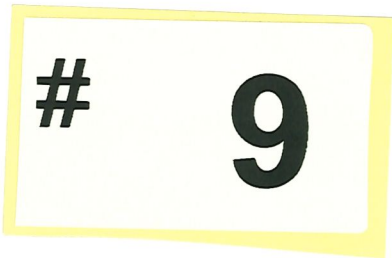
The Nor'Easters bid for contract #23-13 came in at \$33,300 with an annual fee of \$11,100 to be paid to the City. Under these parameters, the weekly cost of soccer camp for a child in 2025 will be \$120.00 for 4-7 year olds, and \$185.00 for 8-14 year olds.

If you have any questions, please feel free to contact my office at 609-525-9292.

Sincerely,

Daniel C. Kelchner
Director of Community Services

RESOLUTION



AUTHORIZING THE FIRST EXTENSION OF CITY CONTRACT #24-05, RECREATIONAL
FIELD HOCKEY CAMP PROGRAM TO SANDY STICKS, LLC

WHEREAS, specifications were authorized for advertisement by Resolution #24-60-298 on Thursday, February 22, 2024 for City Contract #24-05, Recreational Field Hockey Camp Program; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 21, 2024 and the Invitation for Bid Proposals were distributed to one (1) prospective bidder(s) for City Contract #24-05, Recreational Field Hockey Camp; and

WHEREAS, the bid opening for City Contract #24-05, Recreational Field Hockey Camp Program took place on Tuesday March 5, 2024 and one (1) bid proposal was received; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Kristie N. Fenton, Supervisor of Recreation; Michael Rossbach, Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that City Contract #24-05, Recreational Field Hockey Camp Program be awarded to Sandy Sticks, LLC; and

WHEREAS, the City Council of the City of Ocean City, New Jersey, authorized the award of City Contract #24-05, Recreational Field Hockey Camp Program on Thursday, March 14, 2024 by Resolution #24-60-316:

WHEREAS, Daniel C. Kelchner, Director of Community Services; Kristie N. Fenton, Supervisor of Recreation; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach, Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed Sandy Sticks, LLC's performance under this contract and have deemed it satisfactory and recommend City Contract #24-05, Recreational Field Hockey Camp Program be extended for a first time to Sandy Sticks, LLC as follows:

Sandy Sticks, LLC
18 W. Timber Drive
Marmora, NJ 08223

<u>Item</u>	<u>Description</u>	<u>Amount</u>
<u>Base Bid</u>		
1. A.	<u>A minimum of \$1,200.00 per camp/week</u> is required to be paid to the City for use of the facilities for the calendar/camp year. <u>Calendar Year 2025:</u>	\$1,200.00
1. B.	<u>A minimum of \$1,200.00 per camp/week</u> is required to be paid to the City for use of the facilities for the calendar/camp year. <u>Calendar Year 2026:</u>	\$1,200.00
<u>For Informational Purposes Only</u>		
1. C.	Fee charged to each camper per camp/week..... July 07, 2025 through July 11, 2025	\$195.00
1. D.	Fee charged to each camper per camp/week..... July 13, 2026 through July 17, 2026	\$195.00
1. E.	Discounts Offered: Camp Scholarship: Scholarships awarded on a need basis and at the Director's discretion	Yes

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the City Council of the city of Ocean City, New Jersey hereby authorizes the first extension of City Contract #24-05, Recreational Field Hockey Camp Program; and

BE IT FURTHER RESOLVED the period of this extension shall commence on January 1, 2025 continuing through December 31, 2025 and provided that performance under this contract is satisfactory and complies with the requirements of the specifications the contract may be extended for one (1) additional twelve (12) month period with the established prices in the bid proposal; and

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Sandy Sticks, LLC's. for City Contract #24-05, Recreational Field Hockey Camp Program as listed and in accordance with the specifications and the bid proposal forms.

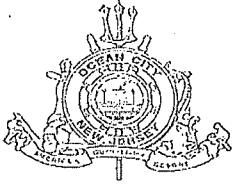
Peter V. Madden
Council President

Files: RES Ext. CC #24-05 Field Hockey Camp.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk



DEPARTMENT OF
COMMUNITY SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

TO: George Savastano, Business Administrator
Joseph S. Clark, Purchasing Manager
Michael Rossbach Jr, Asst. Purchasing Agent

FROM: Daniel C. Kelchner, Director of Community Services

DATE: March 21, 2025

SUBJECT: Field Hockey Camp - Renewal

All,

I am writing in support of renewing the Recreational Field Hockey Camp contract with the Sandy Sticks Field Hockey Camp for the 2025 season. Sandy Sticks has worked closely with our Recreation Division for many years and by all accounts have provided some of the best field hockey instruction in New Jersey. Sandy Sticks are the ideal candidate for this contract due to their high quality, professional level instruction, familiarity with the community, and unparalleled experience providing youth field hockey instruction in Ocean City.

The Sandy Sticks bid for contract #24-05 was for three years (2024-2026) at a total cost of \$1,200 per year paid to the City. The weekly cost of field hockey camp for all participants will be \$195.00. The 2025 fee is consistent with the previous year, and is extremely reasonable in today's youth sports climate.

If you have any questions, please feel free to contact my office at 609-525-9292.

Sincerely,

Daniel C. Kelchner
Director of Community Services

RESOLUTION

10

AUTHORIZING THE FIRST EXTENSION OF CITY CONTRACT #24-15, RECREATIONAL
WRESTLING CAMP PROGRAM TO WRESTLE OCNJ, LLC

WHEREAS, specifications were authorized for advertisement by Resolution #24-60-299 on Thursday, February 22, 2024 for City Contract #24-15, Recreational Wrestling Camp Program; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 21, 2024 and the Invitation for Bid Proposals were distributed to one (1) prospective bidder(s) for City Contract #24-15, Recreational Wrestling Camp Program; and

WHEREAS, the bid opening for City Contract #24-15, Recreational Wrestling Camp Program took place on Tuesday March 5, 2024 and one (1) bid proposal was received; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Kristie N. Fenton, Supervisor of Recreation; Michael Rossbach, Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that City Contract #24-15, Recreational Wrestling Camp Program be awarded to Wrestle OCNJ, LLC; and

WHEREAS, the City Council of the City of Ocean City, New Jersey, authorized the award of City Contract #24-15, Recreational Wrestling Camp Program on Thursday, March 14, 2024 by Resolution #24-60-320; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Kristie N. Fenton, Supervisor of Recreation; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach, Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed Wrestle OCNJ, LLC's performance under this contract and have deemed it satisfactory and recommend City Contract #24-15, Recreational Wrestling Camp Program be extended for a first time to Wrestle OCNJ, LLC as follows:

Wrestle OCNJ, LLC
919 5th Street, Unit A
Ocean City, NJ 08226

<u>Item</u>	<u>Description</u>	<u>Amount Per Week</u>	<u>Total Amount</u>
<u>Base Bid</u>			
1.	<u>A minimum of \$500.00 per camp/week</u> is required to be paid to the City for use of the facilities for the calendar/camp year. <u>Calendar Year 2025:</u>	\$750.00	\$1,500.00
2.	<u>A minimum of \$500.00 per camp/week</u> is required to be paid to the City for use of the facilities for the calendar/camp year. <u>Calendar Year 2026:</u>	\$1,000.00	\$2,000.00
<u>For Informational Purposes Only</u>			
3.	Fee charged to each camper per camp/week (2025) Group 1 (Grades K-5 th)		\$190.00
4.	Fee charged to each camper per camp/week (2026) Group 1 (Grades K-5 th)		\$200.00
5.	Fee charged to each camper per camp/week (2025) Group 2 (Grades 6 th – 12 th)		\$190.00
6.	Fee charged to each camper per camp/week (2026) Group 2 (Grades 6 th – 12 th)		\$200.00
7.	Discounts Offered: Camp Scholarship: Scholarships awarded on a need basis and at the Director's discretion		NO

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the City Council of the city of Ocean City, New Jersey hereby authorizes the first extension of City Contract #24-15, Recreational Wrestling Camp Program; and

BE IT FURTHER RESOLVED, the period of this extension shall commence on January 1, 2025 continuing through December 31, 2025 and provided that performance under this contract is satisfactory and complies with the requirements of the specifications the contract may be extended for one (1) additional twelve (12) month period with the established prices in the bid proposal; and

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Wrestle OCNJ, LLC. for City Contract #24-15, Recreational Wrestling Camp Program as listed and in accordance with the specifications and the bid proposal forms.

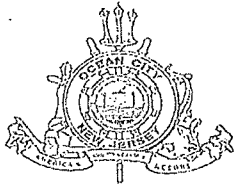
Peter V Madden
Council President

Files: RES Ext. CC #24-15 Wrestling Camp.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk



DEPARTMENT OF
COMMUNITY SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

TO: George Savastano, Business Administrator
Joseph S. Clark, Purchasing Manager
Michael Rossbach Jr, Asst. Purchasing Agent

FROM: Daniel Kelchner, Director of Community Services

DATE: March 21, 2025

SUBJECT: Wrestling Camp - Renewal

All,

I am writing in support of renewing the Recreational Wrestling Camp contract with Wrestle OCNJ, LLC for the 2025 season. Recreational Wrestling Camp was new in 2024 and provided two separate weeks of wrestling instruction for youth grades K-5 and grades 6-12 in the wrestling room at Ocean City High School. We believe the camp has been a great addition to the City's recreational camp offerings, and will continue to encourage participation in the sport of wrestling.

Wrestle OCNJ, LLC's bid for contract #24-15 came in at \$4,500 with annual fees of \$1,000 in 2024, \$1,500 in 2025, and \$2,000 in 2026 payable to the City. Under these parameters, the weekly cost of wrestling camp for a child in 2025 will be \$190.00.

If you have any questions, please feel free to contact my office at 609-525-9292.

Sincerely,

Daniel C. Kelchner
Director of Community Services

RESOLUTION

AUTHORIZING THE FIRST EXTENSION OF CITY CONTRACT #24-19, RECREATIONAL BASKETBALL CAMP PROGRAM II TO CASIELLO BASKETBALL

WHEREAS, specifications were authorized for advertisement by Resolution #24-60-301 on Thursday, February 22, 2024 for City Contract #24-19, Recreational Basketball Camp Program II; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 21, 2024 and the Invitation for Bid Proposals were distributed to one (1) prospective bidder(s) for City Contract #24-19, Recreational Basketball Camp Program II; and

WHEREAS, the bid opening for City Contract #24-19, Recreational Basketball Camp Program II took place on Tuesday March 5, 2024 and one (1) bid proposal was received; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Kristie N. Fenton, Supervisor of Recreation; Michael Rossbach, Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that City Contract #24-19, Recreational Basketball Camp Program II be awarded to Casiello Basketball; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, authorized the award of City Contract #24-19, Recreational Basketball Camp Program II on Thursday, March 14, 2024 by Resolution #24-60-321; and

WHEREAS, Daniel C. Kelchner, Director of Community Services; Kristie N. Fenton, Supervisor of Recreation; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach, Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed Casiello Basketball's under this contract and have deemed is satisfactory and recommend City Contract #24-19 Recreational Basketball Camp Program II be extended for a first time to Casiello Basketball as follows:

Casiello Basketball
8902 Atlantic Avenue
Wildwood Crest, NJ 08260

Item	Description	Amount
Base Bid		
1. A.	<u>A minimum of \$400.00 per camp/week</u> is required to be paid to the City for use of the facilities for the calendar/camp year. <u>Calendar Year 2025:</u>	\$475.00
1. B.	<u>A minimum of \$400.00 per camp/week</u> is required to be paid to the City for use of the facilities for the calendar/camp year. <u>Calendar Year 2026:</u>	\$475.00
<u>For Informational Purposes Only</u>		
1. C.	Fee charged to each camper per camp/week..... August 18, 2025 through August 21, 2025	\$190.00
1. D.	Fee charged to each camper per camp/week..... August 17, 2026 through August 20, 2026	\$195.00
1. E.	Discounts Offered: Camp Scholarship: Scholarships awarded on a need basis and at the Director's discretion	YES

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the City Council of the city of Ocean City, New Jersey hereby authorizes the first extension of City Contract #24-19, Recreational Basketball Camp Program II; and

BE IT FURTHER RESOLVED the period of this extension shall commence on January 1, 2025 continuing through December 31, 2025 and provided that performance under this contract is satisfactory and complies with the requirements of the specifications the contract may be extended for one (1) additional twelve (12) month period with the established prices in the bid proposal; and

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Casiello Basketball. for City Contract #24-19, Recreational Basketball Camp Program II as listed and in accordance with the specifications and the bid proposal forms.

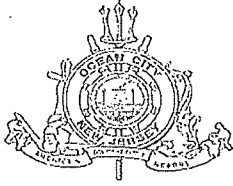
Peter V. Madden
Council President

Files: RES Ext. CC #24-19 Basketball Camp II.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk



DEPARTMENT OF
COMMUNITY SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

TO: George Savastano, Business Administrator
Joseph S. Clark, Purchasing Manager
Michael Rossbach Jr, Asst. Purchasing Agent

FROM: Daniel Kelchner, Director of Community Services

DATE: March 21, 2025

SUBJECT: Basketball Camp II - Renewal

All,

I am writing in support of renewing the Recreational Basketball Camp II contract with Casiello Basketball for the 2025 season.

Recreational Basketball Camp II serves as a secondary camp to our primary basketball camp that runs three separate weeks during the month of July and focuses on a combination of summer residents, visitors, and locals. The Casiello Basketball Camp is held in late August and is targeted and designed to focus on engaging our local, school-aged population. Casiello Basketball has a wonderful reputation in the Cape May County Area and has held highly rated camps in Sea Isle, Avalon, Longport, Stone Harbor, and Wildwood Crest. We believe that Casiello Basketball is the ideal vendor for our Recreational Basketball Camp II, and the continued operation of this camp will help the City to meet the increasing demand for basketball summer camps throughout the entire summer season.

Casiello Basketball's bid for contract #24-19 came in at \$1,425 with an annual fee of \$475 to be paid to the City. Under these parameters, the weekly cost of basketball camp for a child will be \$190.00 in 2025.

If you have any questions, please feel free to contact my office at 609-525-9292.

Sincerely,

Daniel C. Kelchner
Director of Community Services

RESOLUTION

AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE FOR A CONSTRUCTION
PROJECT AT 400 47th STREET,
BLOCK 4702.01, LOT 1, PROJECT #21-018PBA

WHEREAS, 400 47th Street LLC, has posted both a maintenance guarantee bond for construction of an approved Site Plan at 400 47th Street, Block 4702.1, Lot 1 also known as application number 21-018PBA and

WHEREAS, this application was submitted and approved by the Planning Board on December 8, 2021; and

WHEREAS, Resolution #23-59-338 adopted February 23, 2023 authorized the release of the performance guarantee bond and the establishment of a maintenance guarantee in the amount of \$3,824.73.

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the maintenance guarantee, bond in the amount of \$3,824.73; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release of maintenance guarantee bond in the amount of \$3,824.73 to plus two thirds of interest earned on account James Carroll.

Frank Donato III,
Chief Financial Officer

Peter V Madden,
Council President

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

13

RESOLUTION

AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A CONSTRUCTION
PROJECT AT 2 MORNINGSIDE ROAD BLOCK 70.34 LOT 38; PROJECT #23-020ZBA

WHEREAS, Clark Edward LLC, have posted a performance guarantee for construction of an approved site plan at 2 Morningside Road, Block 70.34; Lot 38 also known as application number 23-020ZBA.

WHERE AS, this application was submitted for approval by the Zoning Board on January 17, 2024; and

WHEREAS, the Zoning Board Office has issued a final site plan inspection approval report dated March 7, 2025, indicating that the above-mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$5,791.20; and

WHEREAS, the Zoning Board recommends that a cash portion of the performance guarantee in the amount of \$723.90 be held in cash or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$5,791.20 to Clark Edward LLC.

Frank Donato III,
Chief Financial Officer

Peter V Madden,
Council President

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

TO ADOPT CAPITAL PLAN 2025 TO 2029
AND GENERAL DEBT SERVICE GUIDELINES

WHEREAS, Capital Planning is an integral part of city management; and

WHEREAS, the values and priorities of the people of Ocean City are reflected through the actions of its elected officials; and

WHEREAS, the City Administration and the City Council have formulated a collective vision of the future of the city which, when applied to the Capital Plan results in the following broad categories: Beach and Bay Restoration, Paving and Drainage Improvements, Boardwalk Rehabilitation, Public Building & Properties, Recreation & Public Facilities, Acquisition of Equipment (Large Equipment, Departmental Equipment, City-Wide Communication Equipment), and Parking and Intermodal Transportation Improvements; and

WHEREAS, certain financial facts are relevant to the debt position of the City of Ocean City:

Outstanding Debt per 12/31/2024 Debt Statement	\$241,401,129.14
Percentage of Net Debt of Equalized Valuation as of 12/31/2024	1.157%

Existing Debt Authorizations not yet issued:

<u>Ordinance #</u>	<u>Amount</u>
23-16	\$ 7,071,050.00
23-23	\$ 55,000.00
24-08	\$ 21,076,950.00
24-11	\$ 5,985,000.00
	<hr/>
	\$ 34,188,000.00

WHEREAS, a capital plan for year 2025 with summary information for years 2026 to 2029 has been formulated by the Mayor, City Council and staff; and

WHEREAS, the level of funding associated with the plan by which a debt management policy is established is outlined as follows:

Total Proposed Capital Plan 2025 to 2029	\$ 66,386,000.00
Total Proposed Debt Associated with the Capital Plan	\$ 63,066,700.00

; and

WHEREAS, the level of funding associated with the Capital Plan, on an annual basis, is outlined in Exhibit A; and

WHEREAS, it is recognized that certain components of the capital plan will be eligible for grants and other funding sources and it is in the best interest of the City of Ocean City to monitor and pursue these opportunities as potential offsets to debt service; and

WHEREAS, the debt service schedule which currently exists includes the effects of this Capital Plan over the life of the plan is outlined in Exhibit B; and

WHEREAS, the Capital Plan does not appropriate any funds but rather provides a framework for financing various projects within a context of financial capability and sustainability; and

WHEREAS, the Capital Plan will be reviewed each year and modified as appropriate recognizing the most up-to-date data available; and

WHEREAS, certain standards should be reviewed regularly to enable City Council and the Administration to understand trends and forecast the financial health of the City and chart its financial course; and

WHEREAS, among these standards are:

- That the debt service appropriation, which includes Bond Principal and Interest, Bond Anticipation Note Principal and Interest, and Green Acres Debt should be maintained in the 15-25% range of the total Budgetary Appropriations.
- All efforts should be made to smooth the debt service appropriation each year in order to maintain level impacts to the tax levy each fiscal year.
- That the approach of issuing permanent debt consistent with the capital and debt management plan considers both the market conditions and maintaining maturity schedules of between 8 to 15 years be utilized.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that it adopts the Capital and Debt Management Plan for 2025 to 2029; and

BE IT FURTHER RESOLVED that the City Administration and Council endorse the standards set forth above as part of this capital and debt management plan.

Peter V. Madden, Council President

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk

2025-2029						
CAPITAL BUDGET PLAN						
CATEGORY	2025	2026	2027	2028	2029	Category Totals
PAVING AND DRAINAGE	2025	2026	2027	2028	2029	Category Totals
Paving & Drainage Improvements	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
Flood Mitigation Projects (North and South)	\$ 500,000	\$ 4,000,000	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 11,500,000
PAVING & DRAINAGE TOTAL	\$ 2,500,000	\$ 5,000,000	\$ 6,000,000	\$ 2,000,000	\$ 2,000,000	\$ 17,500,000
BEACH AND BAY	2025	2026	2027	2028	2029	Category Totals
Dredging	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Beach Paths & Mats	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
Dune Fence	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Beach Fill	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 6,000,000
BEACH & BAY TOTAL	\$ 1,115,000	\$ 4,115,000	\$ 1,115,000	\$ 1,115,000	\$ 4,115,000	\$ 11,575,000
BOARDWALK	2025	2026	2027	2028	2029	Category Totals
Isolated Replacements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
BOARDWALK TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000

PUBLIC BUILDINGS & PROPERTIES	2025	2026	2027	2028	2029	Category Totals
AIRPORT FACILITIES & GOLF PRO SHOP	2025	2026				Total
Airport Facilities & Golf Proshop	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Airport Subtotal	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
BEACH PATROL HDQTRS	2025	2026	2027	2028	2029	Total
Beach Patrol HQTRs Reno-Updates	\$ 30,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 130,000
46th Street Joint Bathroom	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Beach Patrol Sheds	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 60,000
Beach Patrol Subtotal	\$ 80,000	\$ 30,000	\$ -	\$ 80,000	\$ 50,000	\$ 240,000
CIVIC CENTER	2025	2026	2027	2028	2029	Total
Civic Center Floor	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Civic Center Subtotal	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
FIRE DEPARTMENT	2025	2026	2027	2028	2029	Total
Station #3 Addition	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Headquarters Dorm/Living Area Renovation	\$ 50,000	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ 2,250,000
Fire Subtotal	\$ 50,000	\$ 200,000	\$ 2,000,000	\$ 4,000,000	\$ -	\$ 6,250,000
MUSIC PIER	2025	2026	2027	2028	2029	Total
MP office, dressing room	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 16,000
M.P. Building Envelope Repairs	\$ -	\$ 150,000	\$ 2,000,000	\$ -	\$ -	\$ 2,150,000
M.P. Stage Lighting Phase 2	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
M.P. Radio Receiver - Hardwire 11th St. Pavillion	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
M.P. Exterior Door Replacement	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 130,000
M.P: Gibson Report Priorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Music Pier Subtotal	\$ 45,000	\$ 458,000	\$ 2,008,000	\$ -	\$ -	\$ 2,511,000
OTHER/CITY WIDE	2025	2026	2027	2028	2029	Total
52nd St Playground Bldg/Roof	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
CITY WIDE:LED	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
General	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,125,000
Other Subtotal	\$ 270,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,270,000
4th St. LIFE SAVING STATION	2025	2026	2027	2028	2029	Total
Vaious upgrades & maint to main & out building	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Life Saving Station Subtotal	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
PUBLIC WORKS	2025	2026	2027	2028	2029	Total
Rehab YM building	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ 1,100,000
Public Works Subtotal	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ 1,100,000
BUILDING TOTAL	\$ 3,495,000	\$ 1,038,000	\$ 4,358,000	\$ 5,330,000	\$ 300,000	\$ 14,521,000

PUBLIC FACILITIES & RECREATION	2025	2026	2027	2028	2029	Category Totals
CAREY FIELD	2025	2026	2027	2028	2029	Total
Carey Field Score Board & Install.	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<i>Carey Field Subtotal</i>	<i>\$ 200,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 200,000</i>
COMMUNITY SERVICES	2025	2026	2027	2028	2029	Total
Dog Park Pavilion	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
A&F Ctr. Sea Box Storage	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
35th St. Little League Field	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
<i>Community Services Subtotal</i>	<i>\$ 952,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 952,000</i>
DOWNTOWN	2025	2026	2027	2028	2029	Total
Downtown Streetscaping/ Lighting Project	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
<i>Downtown Subtotal:</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>	<i>\$ 2,500,000</i>
TENNIS & PICKLEBALL COURTS	2025	2026	2027	2028	2029	Total
3400 Block of West/Asbury Recreation Facility	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Pickleball 18th Street Expansion	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<i>Tennis-Pickleball Subtotal</i>	<i>\$ 3,500,000</i>	<i>\$ 1,000,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 4,500,000</i>
OTHER	2025	2026	2027	2028	2029	Total
Bleachers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Fencing	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Irrigation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Citywide Landscaping	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
General Property Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<i>Other Subtotal</i>	<i>\$ 335,000</i>	<i>\$ 435,000</i>	<i>\$ 435,000</i>	<i>\$ 435,000</i>	<i>\$ 435,000</i>	<i>\$ 2,075,000</i>
<i>PUBLIC AND RECREATION TOTAL</i>	<i>\$ 5,487,000</i>	<i>\$ 1,935,000</i>	<i>\$ 935,000</i>	<i>\$ 935,000</i>	<i>\$ 935,000</i>	<i>\$ 10,227,000</i>

LARGE EQUIPMENT AND TRUCKS	2025	2026	2027	2028	2029	Category Totals
AIRPORT - TRANSPORTATION	2025	2026	2027	2028	2029	Total
Ford Transit or similar style vehicle	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Ford Trasnit w/lift gate, coin collection	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
Ford Fusion, Parking Lot Ops	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Mini Van, Beach Fee ops	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
15 Passenbger van, Beach Fee Ops	\$ -	\$ -	\$ -	\$ 77,000	\$ 80,000	\$ 157,000
Airport-Transportation Subtotal	\$ -	\$ 60,000	\$ 110,000	\$ 137,000	\$ 80,000	\$ 387,000
BEACH PATROL	2025	2026	2027	2028	2029	Total
UTV - (Utility Terrain Vehicle)	\$ -	\$ 16,000	\$ 40,000	\$ 18,000	\$ 40,000	\$ 114,000
Forklift	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
ATV	\$ -	\$ 14,000	\$ 30,000	\$ -	\$ 30,000	\$ 74,000
Refurbish Boat	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Rescue Trucks	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 130,000
Beach Patrol Subtotal	\$ 10,000	\$ 105,000	\$ 80,000	\$ 133,000	\$ 80,000	\$ 408,000
FIRE DEPT.	2025	2026	2027	2028	2029	Total
Fire Dept. - Replacement SUV	\$ -	\$ -	\$ 80,000	\$ -	\$ 85,000	\$ 165,000
Ambulance(1)	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Storm Trucks Apparatus	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000
Fire Dept. Replace 2 Pumper Engines	\$ -	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	\$ 2,250,000
refurb.1929 Arehns Fox	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fire Dept Jet Skis	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
Fire Subtotal	\$ 180,000	\$ 1,580,000	\$ 1,205,000	\$ -	\$ 585,000	\$ 3,550,000
POLICE	2025	2026	2027	2028	2029	Total
Police SUV - Vehicle Replacement	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 240,000
Police Boat	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Police ATV	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Police Subtotal	\$ 80,000	\$ 20,000	\$ 430,000	\$ -	\$ 80,000	\$ 610,000

EXHIBIT A

PUBLIC WORKS	2025	2026	2027	2028	2029	Total
Heavy Duty Dump Truck with Accessories (2)	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000
Beach Tractor	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Beach Tractor/surf rake	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Mini Pick up	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Mini Transit Van	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
F150 Pickup 4x4	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
F250-Utility Pickup w/plow & spreader	\$ -	\$ -	\$ -	\$ 100,000	\$ 110,000	\$ 210,000
F-250 4x4 Utility PU	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 190,000
9 Yard trash truck	\$ -	\$ 200,000	\$ 210,000	\$ -	\$ -	\$ 410,000
F-250 4x4 Stake body	\$ -	\$ -	\$ 85,000	\$ -	\$ 90,000	\$ 175,000
F250 Crew Cab Stake Body	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
6 Yard Trash Truck	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Load N Pack (1 units)	\$ -	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000
Wheel Loader	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000
Street Sweeper	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Purchase Lease Vehicle	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000
SUV	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Compact Cars (2)	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 190,000
Vehicle Rehab	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Public Works Subtotal	\$ 55,000	\$ 910,000	\$ 980,000	\$ 790,000	\$ 440,000	\$ 3,175,000
VEHICLE TOTAL	\$ 325,000	\$ 2,675,000	\$ 2,805,000	\$ 1,060,000	\$ 1,265,000	\$ 8,130,000

DEPARTMENT EQUIPMENT	2025	2026	2027	2028	2029	Category Totals
AIRPORT & TRANSPORTATION	2025	2026	2027	2028	2029	Total
Riding Mower	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Parking Ops Lsv Battery Replacement	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Boat Ramp Trailer Upgrades	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Parking Lot Blocks	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Airport & Transportation Subtotal	\$ 5,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 60,000
BEACH PATROL	2025	2026	2027	2028	2029	Total
PWC	\$ 18,000	\$ 40,000	\$ 40,000	\$ -	\$ 20,000	\$ 118,000
Beach Patrol Radios	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Misc. Medical Equipment/Supplies	\$ 10,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 35,000
Beach Patrol - Misc. Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Beach Patrol Subtotal	\$ 88,000	\$ 105,000	\$ 110,000	\$ 65,000	\$ 85,000	\$ 453,000
COMMUNITY SERVICES	2025	2026	2027	2028	2029	Total
Community Services General	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 90,000
Golf Cart Music Pier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tanza Barriers & Delineators for Specifal Events	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000
Aquatic & Fitness Ctr & Recr- New Equip	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Community Services Subtotal	\$ 33,000	\$ 38,000	\$ 33,000	\$ 38,000	\$ 33,000	\$ 175,000
FIRE DEPARTMENT	2025	2026	2027	2028	2029	Total
F.D. - New Equip - Gen. Misc. (hose/safety equip)	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,000
F. D. - Replacement Gear/Turnout Gear	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 270,000
New Hire Gear & radios	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
F.D. EMS - New Equipment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Fire Subtotal	\$ 200,000	\$ 200,000	\$ 205,000	\$ 205,000	\$ 210,000	\$ 1,020,000
OTHER	2025	2026	2027	2028	2029	Total
Public Works Upgrades for VM	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
General / Depart. Equip.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Other Subtotal	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000

POLICE DEPARTMENT	2025	2026	2027	2028	2029	Total
Police Bikes	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000
Police Car Cameras	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 55,000
Police Vehicle Technology	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000
Next Gen 911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Body Camera	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Message Board Replacement	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 40,000
Police Drone	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 36,000
Police Dept. - New Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Police Dept. - Vehicle Cameras &/or Technology	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000
Police Subtotal	\$ 119,600	\$ 217,600	\$ 119,600	\$ 217,600	\$ 119,600	\$ 794,000
EQUIPMENT TOTAL	\$ 495,600	\$ 715,600	\$ 567,600	\$ 625,600	\$ 547,600	\$ 2,952,000

COMMUNICATIONS	2025	2026	2027	2028	2029	Category Totals
Communications Upgrade	2025	2026	2027	2028	2029	Total
VoIP	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 3,000
FirstNet Hardware	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ 9,000
P25 Radios (non PS)	\$ -	\$ 5,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 35,000
Police MDC/WWAN	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 45,000
Online Apps/ eCommerce	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
City wide Subtotal	\$ 19,000	\$ 18,000	\$ 39,000	\$ 18,000	\$ 18,000	\$ 112,000
IT Hardware - Citywide	2025	2026	2027	2028	2029	Total
Workstations (20)	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 54,000
Server/NAS	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 47,500
Network Equipment	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,500
Cyber Security	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,500
Software	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 45,000
Miscellaneous	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
General Subtotal	\$ 28,000	\$ 55,000	\$ 28,000	\$ 55,000	\$ 28,000	\$ 194,000
COMMUNICATIONS TOTAL	\$ 47,000	\$ 73,000	\$ 67,000	\$ 73,000	\$ 46,000	\$ 306,000
INTERMODAL	2025	2026	2027	2028	2029	Category Totals
CITY WIDE	2025	2026	2027	2028	2029	Total
Signage - Citywide	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
EV Stations Install & Chargers City vehicles	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
INTERMODAL TOTAL	\$ 100,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
Yearly Totals =	\$ 13,639,600	\$ 16,026,600	\$ 16,022,600	\$ 11,313,600	\$ 9,383,600	\$ 66,386,000

EXHIBIT B

CITY OF OCEAN CITY
GRAPH DATA - Existing

					3 Bond Sales = \$111 Million							
					16M	35M	60M					
					16th Street	2026 Issue	2028 Issue	Totals	Change	Net Valuation	Debt Service Tax Rate	Rate Change
2024	14,635,000	3,689,238	38,709	2,330,700				20,693,646.54	1,609,020.00	12,774,288,900	0.162	0.010
2025	16,705,000	4,978,038	38,709	1,837,571				23,559,317.54	2,865,671.00	12,949,353,300	0.182	0.020
2026	17,645,000	4,445,700	38,709	2,100,000	1,040,000			25,269,409.04	1,710,091.50	13,111,220,216	0.193	0.011
2027	16,310,000	3,831,400	38,709	1,750,000	1,023,200	2,695,000		25,648,309.04	378,900.00	13,275,110,469	0.193	0.000
2028	16,960,000	3,314,000	38,709	2,100,000	1,086,400	2,819,600		26,318,709.04	670,400.00	13,441,049,350	0.196	0.003
2029	13,225,000	2,892,800	38,709	700,000	1,146,800	2,938,600	4,800,000	25,741,909.04	(576,800.00)	13,609,062,467	0.189	(0.007)
2030	13,470,000	2,499,400			1,124,400	3,052,000	5,005,500	25,151,300.00	(590,609.04)	13,779,175,748	0.183	(0.007)
2031	14,340,000	2,096,200			1,102,000	3,159,800	5,200,500	25,898,500.00	747,200.00	13,951,415,444	0.186	0.003
2032	14,820,000	1,666,700			1,159,600	3,262,000	5,385,000	26,293,300.00	394,800.00	14,125,808,137	0.186	0.001
2033	15,355,000	1,278,850			1,214,400	3,358,600	5,559,000	26,765,850.00	472,550.00	14,302,380,739	0.187	0.001
2034	8,230,000	875,400			1,186,400	3,274,600	5,722,500	19,288,900.00	(7,476,950.00)	14,481,160,498	0.133	(0.054)
2035	8,520,000	632,900			1,238,400	3,365,600	5,875,500	19,632,400.00	343,500.00	14,662,175,005	0.134	0.001
2036	4,140,000	384,600			1,207,600	3,276,000	5,718,000	14,726,200.00	(4,906,200.00)	14,845,452,192	0.099	(0.035)
2037	4,380,000	219,000			1,176,800	3,186,400	5,860,500	14,822,700.00	96,500.00	15,031,020,345	0.099	(0.001)
2038	4,380,000	87,600			1,146,000	3,271,800	5,692,500	14,577,900.00	(244,800.00)	15,218,908,099	0.096	(0.003)
2039	-	-			1,195,200	3,351,600	5,524,500	10,071,300.00	(4,506,600.00)	15,409,144,450	0.065	(0.030)
2040	-	-			1,161,600	3,250,800	5,656,500	10,068,900.00	(2,400.00)	15,601,758,756	0.065	(0.001)
2041	-	-			1,128,000		5,778,000	6,906,000.00	(3,162,900.00)	15,796,780,740	0.044	(0.021)
2042	-	-			1,094,400		5,589,000	6,683,400.00	(222,600.00)	15,994,240,499	0.042	(0.002)
2043	-	-			1,060,800			1,060,800.00	(5,622,600.00)	16,194,168,506	0.007	(0.035)
2044	-	-			1,027,200			1,027,200.00	(33,600.00)	16,396,595,612	0.006	(0.000)

Net Valuation to Increase by 1 1/4 % per year

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

15

**AUTHORIZING SETTLEMENT OF LITIGATION IN
CELLCO PARTNERSHIPS d/b/a VERIZON WIRELESS v. CITY OF OCEAN CITY**

WHEREAS, the Council of the City of Ocean City is desirous of entering into a Settlement Agreement ("Agreement") resolving pending litigation between the City of Ocean City ("Ocean City") and Cellco Partnerships d/b/a Verizon Wireless (hereinafter, "Cellco"); and,

WHEREAS, the Agreement has been negotiated and agreed upon between Ocean City and Cellco; and

WHEREAS, Council has been apprised of the terms of the settlement; and,

WHEREAS, the Agreement addresses all pending issues arising from the lawsuit between Ocean City and Cellco.

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

The Mayor or his designee is hereby authorized to execute the Settlement Agreement negotiated between the City of Ocean City and Cellco.

Peter V. Madden, Council President

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY

CELLCO PARTNERSHIP d/b/a VERIZON
WIRELESS,

Plaintiff,

v.

THE CITY OF OCEAN CITY, THE PLANNING
BOARD OF THE CITY OF OCEAN CITY, THE
CITY COUNCIL OF THE CITY OF OCEAN
CITY, and KEN JONES, in his official capacity as
Zoning Officer of the City of Ocean City,

Defendants.

1:23-cv-04370 (KMW)(MJS)

**STIPULATION OF SETTLEMENT
AND CONSENT ORDER**

WHEREAS, plaintiff Cellco Partnership d/b/a Verizon Wireless (“Plaintiff” or “Verizon”) commenced this action (the “Action”) against defendants the City of Ocean City (the “City”), the Planning Board of the City (the “Planning Board”), the City Council of the City (the “City Council”), and Ken Jones, in his official capacity as Zoning Officer of the City (the “Zoning Officer”) (collectively, “Defendants”) (Plaintiff and Defendants are referred to herein collectively as the “Parties” or each individually as a “Party”), by filing a complaint (“Complaint”) seeking *inter alia* a Judgment and Order: (1) finding that (a) Defendants’ denial (the “Denial”) of Plaintiff’s application for minor site plan approval from the Planning Board (the “Application”) for the installation and operation of a personal wireless services facility (the “Facility”) consisting of antennas and related equipment and cabling on the roof of and on the ground adjacent to the existing two-story commercial building at the property located at 3337-39 Haven Avenue, Ocean City, New Jersey, also identified on the City Tax Map as Block 3304, Lot 1 (the “Property”), was in violation of §§ 253(a) and 332(c) of the Telecommunications Act of 1996 (“TCA”), as codified

at 47 U.S.C. §§ 253(a) and 332(c), and was arbitrary, capricious, and unlawful under New Jersey's Municipal Land Use Law ("MLUL"), codified at N.J.S.A. 40:55D-1 *et seq.*; and (b) that Defendants' imposition of unreasonable and prohibitive application and code requirements materially inhibited and effectively prohibited Plaintiff's ability to provide personal wireless services and telecommunications services to the public in violation of §§ 253(a) and 332(c)(7)(B)(II) of the TCA; and (2) directing Defendants to immediately issue to Verizon all permits and approvals required to construct and operate the proposed Facility;

WHEREAS, on September 7, 2023 and September 22, 2023, Defendants filed answers denying liability for all claims in Plaintiff's Complaint;

WHEREAS, Defendants expressly deny any and all liability and this Stipulation of Settlement and Consent Order (the "Consent Order") does not constitute an admission of any wrongdoing, nor is any Party considered a prevailing party;

WHEREAS, the Facility is needed by Verizon to fill a significant gap in service, densify its network, and otherwise improve service capabilities in the City and surrounding areas (the "Service Gap");

WHEREAS, during this litigation, the Parties explored alternative locations on City-owned properties for a personal wireless services facility that could remedy the Service Gap;

WHEREAS, all potentially feasible City-owned properties located within coverage range of the Service Gap are designated Green Acres, with the exception of: (1) the property located at 3308 Bay Avenue, Ocean City, New Jersey, also identified on the City Tax Map as Block 3207, Lot 23.01 (the "Bay Avenue Property"); and (2) the property located at 3501 Simpson Avenue, Ocean City, New Jersey, also identified on the City Tax Map as Block 3505, Lot 1 (the "Ball Field Property");

WHEREAS, properties designated as Green Acres may not be used for commercial purposes, and thus, the Bay Avenue Property and the Ball Field Property are the only potentially viable City-owned properties;

WHEREAS, the City Council has determined that the Bay Avenue Property is more appropriate for the placement of the Facility due to the Ball Field Property's current use as a public baseball complex and lack of available space;

WHEREAS, the City represents that there are no legal mortgages on the Bay Avenue Property;

WHEREAS, on April 10, 2025, the City Council adopted Ord. No. 25-01, amending § 25-208.2.6.2 of the Revised General Ordinances of the City of Ocean City (the "Code");

WHEREAS, § 25-208.2.6.2 now provides that wireless communications facilities, including towers, on any City-owned properties pursuant to a lease between the operator of the facility and the City are a conditional use subject to the conditions contained in § 25-208.2.6.2 and without the need for any variance;

WHEREAS, to avoid the delay, expense, inconvenience, and uncertainty of protracted litigation, the Parties have agreed to settle this Action pursuant to the terms and conditions set forth herein this Consent Order;

WHEREAS, the Planning Board approved this Consent Order at a duly noticed hearing on March 5 2025, which approval will be memorialized by Resolution on April 2, 2025 and confirmed that, no permits or approvals are required from the Planning Board, with the exception of site plan approval. *See Whispering Woods at Bamm Hollow, Inc. v. Township of Middletown Planning Board, et al.*, 220 N.J. Super. 161, 170-72 (1987);

WHEREAS, the City Council is expected to approve this Consent Order by Resolution on March 27, 2025 (*see id.*); and

WHEREAS, the Parties, intending to be legally bound, have consulted with their respective counsel and the undersigned counsel herein have the requisite authority and approval to enter into the Consent Order.

NOW, THEREFORE, IT IS HEREBY STIPULATED AND AGREED BY THE PARTIES AND ORDERED BY THE COURT THAT:

1. The Defendants have the authority to settle this action and to enter into the Consent Order pursuant to New Jersey state law. *See id.*; *Powers v. Twp. of Mahwah*, No. A-2302-19, 2022 WL 791433, at *9 (N.J. Super. Ct. App. Div. Mar. 16, 2022) (“municipalities not only have the authority to settle cases . . . but such settlements are encouraged as a matter of public policy”) (citation omitted).

2. The City has issued a public bid (the “Public Bid”), in accordance with New Jersey’s Local Lands and Buildings Law, codified at N.J.S.A. § 40A:12-1 *et seq.*, for lease rights to construct and operate on the Bay Avenue Property a 120-foot monopole wireless communications facility (the “Bay Avenue Facility”) for a term of five (5) years with five (5) renewal terms of five (5) years each, and a 100-foot temporary wireless communications facility (the “Temporary Facility”) to be operational from May 2025 to the time that the Bay Avenue Facility is operational. The City opened the Public Bid on March 18, 2025, and expects to award the Public Bid on or around April 30, 2025.

3. Provided that Verizon wins the Public Bid, Verizon and the City shall enter into a lease agreement (the “Lease”) within 21 days of Verizon winning the Public Bid for the installation and operation of the Bay Avenue Facility and the Temporary Facility in accordance with the lease-

exhibit-level plans attached hereto and made a part hereof as Exhibits 1 and 2, respectively (the “Plans”). The Plans are subject to further modifications during the site plan approval process as necessary to account for any obstructions and/or requirements for any non-City outside agency approvals.

4. If Verizon wins the Public Bid, the Bay Avenue Facility and Temporary Facility at the Bay Avenue Property are deemed in compliance with § 25-208.2.6.2 of the City Code, and the Bay Avenue Facility and Temporary Facility are a permitted conditional use and meet the conditions of § 25-208.2.6.2 of the City Code, and no variances are required because:

i. The Bay Avenue Facility and Temporary Facility are on property owned, leased or otherwise controlled by the City.

ii. The City has given its consent in the form of a resolution of approval adopted by the governing body.

iii. The Bay Avenue Facility and Temporary Facility shall be erected or operated within the City pursuant to a lease entered into between Verizon and the City.

iv. There currently exists no ability to extend a preexisting structure to adequately and lawfully accommodate a communication tower.

v. The tower shall either maintain a galvanized steel finish or, subject to any applicable standards of the Federal Aviation Administration (FAA), be painted a neutral color so as to reduce visual obtrusiveness.

vi. The Bay Avenue Facility and Temporary Facility shall not be artificially lighted, unless required by the FAA or other applicable authority. If lighting is required, the lighting alternatives and design chosen shall cause the least disturbance to the surrounding views.

vii. No commercial signs shall be allowed on the Bay Avenue Facility and Temporary Facility.

viii. The maximum height of the tower shall be 125 feet above existing grade, including the lightning rod atop the tower; the maximum height of accessory structures and equipment shall be 19 feet above existing grade.

ix. The tower, equipment platform and other related equipment shall be surrounded by a 6-foot-high fence and green landscaping which provides year-round screening of the fence and accessory structures and equipment.

x. The fence area surrounding the tower, equipment platform and other related equipment shall be centrally located on the lot relative to the front and rear property lines, approximately equidistant from the front and rear property line; and as far as possible from residential development, taking into consideration any wetlands and buffers.

xi. Impervious coverage shall be limited to the fenced area and an access drive of no more than 12 feet in width.

xii. The operator of the wireless communications facility shall be responsible to obtain all applicable local, county, state and federal approvals.

5. Verizon shall submit its application for site plan approval to the Planning Board. Upon Verizon submitting a complete application for site plan approval, the Planning Board will convene a duly noticed meeting at which it will conduct a hearing to review this application for site plan approval within thirty (30) days of submission, and shall render a final written decision on the site plan application within ninety (90) days of filing.

6. Any approvals that may be granted to Verizon are subject to and contingent upon Verizon's receipt of any and all other necessary non-City outside agency approvals from any

agencies exercising jurisdiction over Verizon's proposed use of the Property or work to be undertaken therein.

7. Upon entering into the Lease and subject to any other non-City outside agencies having jurisdiction over the construction of the Bay Avenue Facility and the Temporary Facility, Verizon shall submit to the Zoning Officer zoning permit applications for the Bay Avenue Facility and for the Temporary Facility.

8. The Zoning Officer shall issue a zoning permit for the Bay Avenue Facility and for the Temporary Facility within fourteen (14) days of Verizon's submission of each zoning permit application.

9. No other City permits or approvals are required for the installation and operation of the Bay Avenue Facility or the Temporary Facility.

10. The Bay Avenue Facility and the Temporary Facility are each a public utility for purposes of hours of operation and not a business use, and therefore, are permitted to operate twenty-four (24) hours per day, seven (7) days per week.

11. In the event that: (a) Verizon does not win the Public Bid; (b) the City and Verizon or the winning bidder do not enter into the Lease within twenty-one (21) days of winning the Public Bid; (c) the Planning Board fails to grant site plan approval within ninety (90) days of Verizon filing the site plan application; (d) Verizon is unable to secure any non-City outside agency approvals, including without limitation, Coastal Area Facility Review Act permit(s) from the New Jersey Department of Environmental Protection ("NJDEP"), Wetland approvals from the NJDEP, including without limitation, a Letter of Interpretation verifying that the Bay Avenue Facility and the Temporary Facility are not located within any wetland areas or their buffers, and approvals from the Federal Aviation Administration, including without limitation, a Determination of No

Hazard to Air Navigation, or any necessary lease agreement, within one (1) year of the Court's so-ordering of this Consent Order; (e) any third party challenges the Public Bid, the Lease or Lease approval, site plan approval, any necessary non-City outside permits and/or approvals, the zoning permit or this Consent Order; (f) the Zoning Officer fails to issue a zoning permit within fourteen (14) days of Verizon's submission of each zoning permit application; (g) the Public Bid, Lease, and any permits and/or approvals are rescinded and/or invalidated for any reason; (h) Defendants otherwise fail to comply with any of their obligations within the times set forth in this Consent Order; or (i) any unforeseen factors render the installation and/or operation of the Bay Avenue Facility and/or the Temporary Facility impracticable, within one (1) year of the Court's so-ordering of this Consent Order, then the Ball Field Property and the Bay Avenue Property shall be deemed to not be feasible alternative sites and Verizon shall have the right, but not the obligation, to declare this Consent Order unenforceable as against Verizon and to immediately continue its prosecution of this Action under the Code in effect at the time this Action was commenced, subject to all other of the defenses possessed by Defendants, upon notifying the Court of its intent to do so by written letter to be filed via the Court's Electronic Case Files system ("ECF").

12. All time frames herein may be extended by the mutual written consent of the Parties.

13. In the event Verizon continues its prosecution of this Action pursuant to the forgoing paragraphs or paragraph 14 below, the Plans, this Consent Order, negotiations leading to this Consent Order, and any record of or arising out of the Planning Board's and the City Council's hearings pertaining to this Consent Order and/or the Bay Avenue Facility and/or the Temporary Facility, or the Zoning Officer's review of the zoning permit applications for the Bay Avenue Facility and for the Temporary Facility shall be deemed inadmissible against Verizon or Defendants in any litigation, except that all City-owned properties shall be deemed to not be

feasible and/or less intrusive alternative sites. In essence, the Parties shall be returned to *status quo ante* this Consent Order with the exception that all City-owned properties shall be deemed to not be feasible and/or less intrusive alternative sites and the Code in effect at the time this Action was commenced shall be deemed the applicable law.

14. This Consent Order shall not be construed to create rights for, or grant any cause of action to, any third party not a party to this Consent Order.

15. The Parties acknowledge that this Consent Order was the product of negotiation by all Parties through their counsel, including negotiation as to the language set forth herein, and as such, to the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Consent Order, the ambiguity shall not be resolved based on who drafted the Consent Order. The obligations of this Consent Order apply to and are binding upon the Parties, and any successors and assigns or other entities or persons otherwise bound by law.

16. Upon the issuance of all permits and approvals required for the construction and operation of the Bay Avenue Facility and the Temporary Facility, this Action shall be dismissed with prejudice and without any costs, attorneys' fees, disbursements, damages, or interest due to any Party to this Action. However, in the event that any such permits and/or approvals are rescinded and/or invalidated within one year following the dismissal of this Action, for any reason, Verizon shall not be bound by the terms of this Consent Order and shall have the right to reinstate this Action by notifying the Court of its intent to do so by written letter to be filed via ECF.

17. The Court shall retain jurisdiction over this matter, including the enforcement of this Consent Order, and Verizon or Defendants may, upon notice, move this Court to enforce this Consent Order against any other Party or any non-party.

PLAINTIFF:

DEFENDANTS:

Dated: March __, 2025

Robert D. Gaudio, Esq.
Jonathan D. Kaufman, Esq.
SNYDER & SNYDER, LLP
94 White Plains Road
Tarrytown, New York 10591
Tel. (914) 333-0700

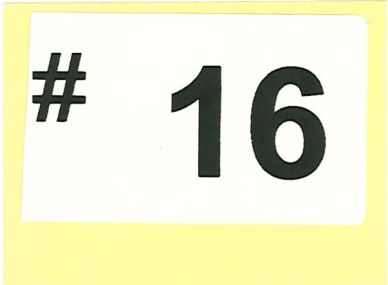
Dated: March __, 2025

Timothy R. Bieg, Esq.
Mark W. Strasle, Esq.
MADDEN & MADDEN, P.A.
108 Kings Highway East, Suite 200
P.O. Box 210
Haddonfield, New Jersey 08033
Tel. (856) 428-9520

SO ORDERED:

The Honorable Matthew J. Skahill
United States Magistrate Judge

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 represents claims against the municipality for period including March 8, 2025 to March 21, 2025

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

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, March 27, 2025, with the voting record as indicated below.

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAINED
Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

Melissa G. Rasner, City Clerk

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00741	04/01/21	ENGDM	ENGINEERING DESIGN ASSOCIATES	21-57-323	Open	1,519.00	0.00 B
22-00183	01/27/22	REMGTO	REMINGTON & VERNICK ENGINEERS	21-58-192	Open	100.00	0.00
22-02932	11/09/22	OCHA	OCEAN CITY HOUSING AUTHORITY	PECKS BEACH VILLAGE	Open	28,539.00	0.00 B
23-02213	08/09/23	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #23-60-065	Open	2,185.50	0.00 B
23-02298	08/22/23	HOLMESC	CHERYL HOLMES		Open	300.00	0.00
23-03359	11/02/23	LANDBERG	LANDBERG CONSTRUCTION, LLC	RESOLUTION #23-60-152	Open	22,074.34	0.00 B
23-03778	11/29/23	TRIAD	TRIAD ASSOCIATES	RESOLUTION #23-60-025	Open	5,137.50	0.00 B
24-00044	01/18/24	ENGDM	ENGINEERING DESIGN ASSOCIATES	RESOLUTION #24-60-251	Open	1,560.00	0.00 B
24-00271	02/05/24	NORTHPLU	NORTHEAST PLUMBING SERVICES	RESOLUTION #24-60-275	Open	153,363.15	0.00 B
24-00281	02/06/24	GEICONSU	GEI CONSULTANTS, INC	RESOLUTION #23-60-094	Open	118,451.99	0.00 B
24-00514	02/26/24	SHOREPHY	SHORE PHYSICIANS GROUP	Res. 24-60-304	Open	1,389.00	0.00 B
24-00563	02/26/24	GEICONSU	GEI CONSULTANTS, INC	RESOLUTION #24-60-287	Open	7,291.32	0.00 B
24-00735	03/19/24	FERIOZZI	L. FERIOZZI CONCRETE COMPANY	RESOLUTION #24-60-303	Open	95,144.87	0.00 B
24-00982	04/19/24	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #24-60-362	Open	345.00	0.00 B
24-01236	05/16/24	NHPRODUC	NATIONAL HIGHWAY PRODUCTS, INC	Res. 24-60-258	Open	1,168.68	0.00
24-01541	06/06/24	OCCROWNH	OCEAN CITY CROWN HOLDINGS LLC		Open	24,500.00	0.00 B
24-01973	07/11/24	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #24-61-048	Open	5,123.75	0.00 B
24-02351	08/19/24	ENGDM	ENGINEERING DESIGN ASSOCIATES	RESOLUTION 24-61-093	Open	3,797.00	0.00 B
24-02818	10/03/24	MARATHON	MARATHON ENGINEERING &	RESOLUTION #24-61-129	Open	1,000.00	0.00 B
24-02887	10/15/24	OCHAW	OCEAN CITY JUNIOR RAIDERS		Open	1,619.50	0.00
24-03176	11/12/24	TACTICAL	TACTICAL PUBLIC SAFETY, LLC	Res. 24-60-257	Open	5,757.00	0.00
24-03177	11/12/24	SEAGE	SEA GEAR MARINE SUPPLY, INC.		Open	21,385.61	0.00
24-03307	11/25/24	NHPRODUC	NATIONAL HIGHWAY PRODUCTS, INC	RESOLUTION #24-60-258	Open	3,466.67	0.00
24-03315	11/25/24	SACK	SACK O SUBS, INC.		Open	295.65	0.00
24-03575	12/04/24	LEXA	LEXA CONCRETE, INC.	RESOLUTION #24-61-192	Open	225,195.61	0.00 B
24-03672	12/17/24	JOHNFITN	JOHNSON FITNESS & WELLNESS		Open	7,313.00	0.00
24-03694	12/31/24	SJGLA	SOUTH JERSEY GLASS & DOOR CO	Quotes Attached	Open	10,425.92	0.00
25-00019	01/14/25	CMCCA	C.M.C. MUNICIPAL CLERKS ASSN.	2025 Membership Melissa Rasner	Open	200.00	0.00
25-00021	01/16/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	RESOLUTION #23-61-102	Open	80.00	0.00 B
25-00031	01/16/25	CMCMU	C.M.C.M.U.A.	RESOLUTION #23-60-146	Open	24,589.33	0.00 B
25-00033	01/16/25	ENTERPRI	ENTERPRISE LEASING COMPANY		Open	1,829.66	0.00 B
25-00054	01/16/25	VERIZONL	VERIZON ONLINE		Open	63.02	0.00 B
25-00055	01/16/25	AC ELECT	ATLANTIC CITY ELECTRIC	2025 CITYWIDE ELECTRIC	Open	49,640.18	0.00 B
25-00056	01/16/25	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2025 CITYWIDE WATER/SEWER	Open	48,444.99	0.00 B
25-00057	01/16/25	SJGAS	SOUTH JERSEY GAS COMPANY	2025 GAS CHARGES	Open	47,639.07	0.00 B
25-00058	01/16/25	VERIZ	VERIZON	2025 PHONE CHARGES	Open	3,317.67	0.00 B
25-00114	01/01/25	ELTRU	EASTERN LIFT TRUCK, INC.	PURCHASE CARD	Open	615.49-	0.00 PC1
25-00173	01/01/25	POSITIVE	POSITIVE PROMOTIONS	PURCHASE CARD	Open	707.31-	0.00 PC1
25-00238	01/23/25	TELESYST	TELESYSTEM	2025 TELEPHONE SERVICES	Open	21,367.79	0.00 B
25-00242	01/28/25	GEESE	GEESE CHASERS SOUTH JERSEY		Open	1,288.71	0.00 B
25-00243	01/28/25	ELDERPES	ELDER PEST CONTROL, INC		Open	1,144.00	0.00 B
25-00245	01/28/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	80.00	0.00 B
25-00246	01/28/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	100.00	0.00 B
25-00247	01/28/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	80.00	0.00 B
25-00252	01/28/25	PAVINGPL	PAVING PLUS LLC	RESOLUTION 25-61-226	Open	54,194.00	0.00 B
25-00255	01/28/25	UPINCODE	UP IN CODE INC		Open	102.30	0.00 B
25-00256	01/28/25	SHRIV	SHRIVER'S SALT WATER TAFFY		Open	295.15	0.00 B
25-00271	01/28/25	DEPT	DEPTCOR		Open	420.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00272	01/28/25	OCBOE	OCEAN CITY BOARD OF EDUCATION	Open	343.70	0.00	B
25-00275	01/28/25	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC RES#25-61-228 PROFESSIONAL SER	Open	1,120.00	0.00	
25-00276	01/28/25	JERSEYST	JERSEY STRING BAND	Open	2,000.00	0.00	
25-00286	01/28/25	SACK	SACK O SUBS, INC.	Open	123.78	0.00	
25-00294	01/28/25	DEARBORN	DEARBORN NATIONAL LIFE INSURAN	Open	2,820.00	0.00	B
25-00331	01/31/25	SPORTSSP	SPORTS SPECIALTIES Res. 23-59-395	Open	5,680.00	0.00	
25-00338	01/31/25	OCFAM	OCEAN CITY FAMILY PRACTICE, PA Res. 25-61-264	Open	900.00	0.00	B
25-00340	01/31/25	SHOREPHY	SHORE PHYSICIANS GROUP Res. 25-61-264	Open	490.00	0.00	B
25-00345	01/31/25	SCHID	SCHINDLER ELEVATOR CORPORATION Res. 25-61-234	Open	4,242.56	0.00	B
25-00348	01/31/25	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC 2025 PB SCHEULE SERVICES	Open	840.00	0.00	
25-00350	01/31/25	ENGDM	ENGINEERING DESIGN ASSOCIATES 2025 EDA ZB PROFESSIONAL	Open	1,595.00	0.00	
25-00352	01/31/25	GRITH	GRIFFITH & CARLUCCI, ESQUIRES 2025 PB PROF SERVICE	Open	2,232.00	0.00	
25-00367	02/04/25	AUSTN	AUSTIN'S SPORTS Res. 23-59-395	Open	1,202.00	0.00	
25-00386	02/06/25	FRED H	FRED HALL ORCHESTRAS &	Open	850.00	0.00	
25-00393	02/06/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC Res. 24-61-102	Open	740.00	0.00	B
25-00394	02/06/25	CHLORKIN	CHLORKING INNOVATIONS, LLC	Open	1,595.00	0.00	B
25-00396	02/06/25	GCCONCRE	GC CONCRETE LLC	Open	16,350.00	0.00	
25-00419	02/06/25	ECOASTEM	EAST COAST EMERGENCY LIGHTING Res. 25-61-234	Open	175.10	0.00	
25-00423	02/06/25	RALPH	V.E. RALPH, INC. Res. 25-61-230	Open	7,906.12	0.00	
25-00428	02/06/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC Res. 24-61-102	Open	80.00	0.00	B
25-00512	02/12/25	MCBRIDEJ	JOHN MCBRIDE 2025 Winter Warrior	Open	300.00	0.00	
25-00514	02/12/25	CWAHLLC	CARLIN, WARD, ASH & HEIART LLC Res. 25-61-274	Open	16,731.50	0.00	B
25-00572	02/18/25	RALPH	V.E. RALPH, INC. Res. 25-61-230	Open	624.05	0.00	
25-00580	02/20/25	A-2-Z	A-2-Z EMBLEMS, LLC	Open	520.00	0.00	
25-00582	02/20/25	SENTI	SENTINEL LEDGER 2025 SENTINEL LEDGER ADS	Open	505.50	0.00	
25-00584	02/21/25	CAPEM	CAPE MEDIATION SERVICES, INC	Open	2,021.22	0.00	
25-00588	02/21/25	HOBO	ORIGINAL HOBO BAND, INC.	Open	1,300.00	0.00	
25-00590	02/21/25	CRYSTAL	CRYSTAL SPRINGS ACCTS:3378709;18418678;339668	Open	140.28	0.00	
25-00594	02/21/25	POGUE	POGUE INC.	Open	2,210.00	0.00	
25-00602	02/25/25	WEBPAGE	WEBPAGEFX, INC	Open	10,601.61	0.00	B
25-00613	02/28/25	CMCCA	C.M.C. MUNICIPAL CLERKS ASSN. Jeanne Parkinson Membership	Open	200.00	0.00	
25-00616	02/28/25	CRYSTAL	CRYSTAL SPRINGS 2025 WATER DELIVERY & SERVICE	Open	26.29	0.00	B
25-00622	03/03/25	GENTILE	ALBERT GENTILE	Open	6,175.00	0.00	
25-00623	03/03/25	HACKNEY	HACKNEY CONCRETE, INC.	Open	2,500.00	0.00	
25-00629	03/05/25	MGL	MGL PRINTING SOLUTIONS RESOL BOOK	Open	632.00	0.00	
25-00632	03/05/25	TACTICAL	TACTICAL PUBLIC SAFETY, LLC Res. 25-61-234	Open	6,166.48	0.00	
25-00636	03/05/25	JUSTR	JUST RIGHT TV PRODUCTIONS LLC February 2025 Invoice	Open	560.00	0.00	
25-00639	03/10/25	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL. 2025 LEVY	Open	185,397.00	0.00	
25-00641	03/10/25	MAL	LIEM MA & NHU TRAN REFUND ESCROW 612 ASBURY AVE	Open	130.00	0.00	
25-00643	03/10/25	MUNICAPI	MUNICIPAL CAPITAL FINANCE COPIER LEASE RES# 22-58-236	Open	31,717.58	0.00	
25-00644	03/10/25	ACCURATE	ACCURATE LANGUAGE SERVICES	Open	465.00	0.00	
25-00649	03/13/25	MARIOSPI	MARIO'S PIZZERIA	Open	80.00	0.00	
25-00650	03/13/25	PHILLYKE	PHILLY KEYS LLC	Open	2,500.00	0.00	
25-00654	03/13/25	MAINSTAG	MAINSTAGE CENTER FOR THE ARTS	Open	2,500.00	0.00	
25-00655	03/13/25	ACFD	ACFD SANDPIPER PIPE AND DRUM	Open	700.00	0.00	
25-00656	03/13/25	WOODLAND	Woodland String Band, Inc.	Open	2,300.00	0.00	
25-00658	03/13/25	QUIGLEY	QUIGLEY'S SPRING MILL PIANO	Open	2,650.00	0.00	
25-00661	03/13/25	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL.	Open	650.00	0.00	
25-00662	03/13/25	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL.	Open	25,950.00	0.00	
25-00666	03/13/25	CRYSTAL	CRYSTAL SPRINGS ACCOUNT# 1974633-3378444	Open	207.37	0.00	B
25-00667	03/13/25	SENTI	SENTINEL LEDGER 2025 SUBSCRIPTIONS	Open	564.00	0.00	
25-00668	03/13/25	BLUENILE	BLUE NILE INC REFUND ESCROW 727 ATLANTIC AVE	Open	129.50	0.00	
25-00669	03/13/25	DELCASAL	ANNAMARIE & NICHOLAS DELCASALE REFUND ESCROW 240 CLIPPER DR	Open	1,007.00	0.00	
25-00670	03/13/25	BEAC	BEACHES CONDOMINIUM ASSN. FINAL INSTALLMENT 2023	Open	1,100.24	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00671	03/14/25	01OCEAN	OCEAN CITY DEVELOPMENT GROUP	RELEASE OF PERFORMANCE GUARAN	Open	10,816.00	0.00
25-00672	03/14/25	BOWYERCH	CHRISTOPHER BOWYER	RELEASE OF MAINTENANCE GUARANT	Open	777.72	0.00
25-00673	03/14/25	SCARBSTE	STEPHEN T. SCARBOROUGH	RELEASE OF MAINT GUARANTEE	Open	3,407.93	0.00
25-00674	03/14/25	NJDEPLUR	NJ DEPT OF ENVIRONMENTAL PROTE		Open	4,000.00	0.00
25-00678	03/14/25	STVP	SERIOUSLY TOTAL VIDEO PROD,LLC		Open	4,425.00	0.00
25-00685	03/17/25	CLARKEDW	CLARK EDWARD LLC	RELEASE OF PERFORMANCE	Open	5,791.20	0.00
25-00686	03/17/25	400 47TH	400 47TH STREET LLC	RELEASE OF MAINTENANCE GUARANT	Open	3,834.21	0.00
Total Purchase Orders:		109	Total P.O. Line Items:	0	Total List Amount:	1,395,601.07	Total Void Amount: 0.00

March 18, 2025
02:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1
January 2025 Plard

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 21406 to 21508
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
21406	03/18/25	BOAPCARD BANK OF AMERICA						6108
25-00687	1	ACE PLUMBNG & ELECTRICAL - Pur	88.47	5-01-26-830-259	Budget			1 1
					FACILITY MAINTENANCE - MINOR APPARATUS			
25-00687	2	ACE PLUMBNG & ELECTRICAL - Pur	64.75	5-01-26-830-259	Budget			2 1
					FACILITY MAINTENANCE - MINOR APPARATUS			
25-00687	3	ACE PLUMBNG & ELECTRICAL - Pur	517.88	5-01-26-830-259	Budget			3 1
					FACILITY MAINTENANCE - MINOR APPARATUS			
			671.10					
21407	03/18/25	BOAPCARD BANK OF AMERICA						6108
25-00688	1	Atlantic County NJ - C - Purch	390.00	5-01-25-740-237	Budget			4 1
					PS/POLICE-PROF EMPLOYEE RELATED			
21408	03/18/25	BOAPCARD BANK OF AMERICA						6108
25-00689	1	ACME 2649 - Purchase	10.99	5-01-20-090-267	Budget			5 1
					C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-00689	2	ACME 3824 - Purchase	5.99	5-01-20-097-233	Budget			6 1
					C/S SENIOR CENTER - MAINT & REPAIR			
25-00689	3	ACME 2649 - Purchase	24.97	G-02-40-173-011	Budget			7 1
					CLEAN COMM.-OP 2001-2024			
25-00689	4	ACME 2649 - Purchase	21.55	T-12-56-173-012	Budget			8 1
					RECREATION TRUST- CONCESSION STAND			
25-00689	5	ACME 2649 - Purchase	334.83	T-12-56-173-036	Budget			9 1
					RECREATION TRUST - FIRST NIGHT EVENTS			
25-00689	6	ACME 2649 - Purchase	49.90	T-12-56-173-039	Budget			10 1
					RECREATION TRUST - COMMUNITY CNTR CAFE			
			448.23					
21409	03/18/25	BOAPCARD BANK OF AMERICA						6108
25-00690	1	ADOBE INC. - Purchase	281.36	5-01-20-046-265	Budget			11 1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21410	03/18/25	BOAPCARD BANK OF AMERICA						6108
25-00691	1	AMAZON MKTPL ZE9ZK7EF1 - Purch	1,036.61	4-01-20-265-259	Budget			12 1
					OPS & ENG FACIL MANAGE MINOR APPARATUS			
25-00691	2	AMAZON MKTPL ZC0BM20F0 - Purch	66.50	5-01-20-005-249	Budget			13 1
					ADMIN/MAYOR-OFFICE SUPPLIES			
25-00691	3	AMZN Mktp US ZG1Z01JY1 - Purch	41.99	5-01-20-005-249	Budget			14 1
					ADMIN/MAYOR-OFFICE SUPPLIES			
25-00691	4	AMAZON MKTPL ZG1XJ78S0 - Purch	34.98	5-01-20-020-249	Budget			15 1
					ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-00691	5	AMZN Mktp US Z5SD08EE2 - Purch	260.97	5-01-20-046-259	Budget			16 1
					ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
25-00691	6	AMAZON MKTPL ZD8B981R1 - Purch	135.76	5-01-20-046-259	Budget			17 1
					ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
25-00691	7	AMAZON MKTPL Z54TE96Z0 - Purch	57.88	5-01-20-046-259	Budget			18 1
					ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
25-00691	8	Amazon web services - Purchase	104.14	5-01-20-046-265	Budget			19 1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21410		BANK OF AMERICA		Continued			
25-00691	9	AMAZON MKTPL Z54CI34W0 - Purch	58.74	5-01-20-090-249	Budget		20 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-00691	10	Amazon.com ZC1KG5LK2 - Purchas	41.08	5-01-20-650-249	Budget		21 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-00691	11	Amazon.com Z55FX6DT1 - Purchas	102.70	5-01-20-650-249	Budget		22 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-00691	12	AMZN Mktp US ZG08C13T2 - Purch	56.48	5-01-20-650-259	Budget		23 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-00691	13	Amazon.com Z52M78960 - Purchas	36.48	5-01-20-650-259	Budget		24 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-00691	14	AMZN Mktp US ZG3P76JV0 - Purch	97.18	5-01-20-650-259	Budget		25 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-00691	15	AMAZON RETA ZG8S20YG2 - Purch	59.99	5-01-25-770-249	Budget		26 1
				PS/FIRE-OFFICE SUPPLIES			
25-00691	16	AMAZON MKTPL ZG3OJ36G2 - Purch	104.39	5-01-25-770-259	Budget		27 1
				PS/FIRE-MINOR APPARATUS			
25-00691	17	AMZN Mktp US ZC2I66A52 - Purch	41.98	5-01-25-770-259	Budget		28 1
				PS/FIRE-MINOR APPARATUS			
25-00691	18	AMAZON MKTPL Z52CA9U81 - Purch	69.99	5-01-25-770-259	Budget		29 1
				PS/FIRE-MINOR APPARATUS			
25-00691	19	AMAZON RETA Z56PD1IF1 - Purch	124.64	5-01-25-770-259	Budget		30 1
				PS/FIRE-MINOR APPARATUS			
25-00691	20	Amazon.com Z509248T1 - Purchas	28.59	5-01-26-830-249	Budget		31 1
				FACILITY MAINTENANCE - OFFICE SUPPLIES			
25-00691	21	AMAZON MKTPLCE PMTS - Credit	4.00	5-01-26-830-259	Budget		32 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00691	22	AMAZON MKTPL ZD1QS8WU0 - Purch	133.98	5-01-26-830-259	Budget		33 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00691	23	AMAZON MKTPL ZD4GL6001 - Purch	144.12	5-01-26-840-241	Budget		34 1
				FIELD OPERATIONS - CLOTHING ALLOWANCE			
25-00691	24	AMAZON MKTPL ZD8S89QK0 - Purch	50.04	5-01-26-840-259	Budget		35 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-00691	25	AMAZON MKTPL Z58ZJ3KK2 - Purch	197.89	5-01-26-880-259	Budget		36 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00691	26	AMZN Mktp US ZG8B58HF2 - Purch	33.25	5-01-26-880-259	Budget		37 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00691	27	AMAZON MKTPL Z59601IY0 - Purch	498.99	5-01-26-880-259	Budget		38 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00691	28	AMAZON MKTPL ZC1JQ1462 - Purch	17.98	5-01-26-880-259	Budget		39 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00691	29	AMAZON MKTPL*ZG7S23MG1	29.99	5-01-20-035-249	Budget		40 1
				PURCHASING - OFFICE SUPPLIES			
25-00691	30	AMZN MKTP US*ZC0KJ4KT2	63.69	5-01-20-035-249	Budget		41 1
				PURCHASING - OFFICE SUPPLIES			
25-00691	31	AMAZON RETA ZD6QS47R0 - Purch	2,210.80	C-04-55-331-201	Budget		42 1
				PUBLIC SAFETY BUILDING			
25-00691	32	AMZN Mktp US Z54JJ0PT0 - Purch	192.04	C-04-55-331-201	Budget		43 1
				PUBLIC SAFETY BUILDING			
25-00691	33	Amazon.com ZG8KH40G2 - Purchas	65.99	C-04-55-331-201	Budget		44 1
				PUBLIC SAFETY BUILDING			
25-00691	34	AMAZON MKTPL ZG95S6OU1 - Purch	749.23	C-04-55-331-201	Budget		45 1
				PUBLIC SAFETY BUILDING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21410		BANK OF AMERICA					
		Continued					
25-00691	35	Amazon.com Z752U3OZ2 - Purchas	157.70	C-04-55-331-201	Budget		46 1
				PUBLIC SAFETY BUILDING			
25-00691	36	Amazon.com ZG2CD3JD1 - Purchas	74.99	C-04-55-331-201	Budget		47 1
				PUBLIC SAFETY BUILDING			
25-00691	37	AMZN Mktp US ZG9597TX2 - Purch	650.00	C-04-55-331-509	Budget		48 1
				GENERAL/DEPARTMENT EQUIPMENT			
25-00691	38	AMZN Mktp US ZC0WV73U2 - Purch	144.87	T-12-56-173-019	Budget		49 1
				RECREATION TRUST-AQUATIC & FITNESS MERCH			
25-00691	39	AMAZON MARK ZC0UX1MO2 - Purch	66.97	T-12-56-173-019	Budget		50 1
				RECREATION TRUST-AQUATIC & FITNESS MERCH			
25-00691	40	Amazon.com Z53UV2XD2 - Purchas	159.95	T-12-56-173-039	Budget		51 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00691	41	AMAZON MKTPL ZD8GN7FA1 - Purch	26.76	T-12-56-173-039	Budget		52 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			8,226.30				
21411	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00692	1	APPLIANCEFACTORY PARTS - Purch	142.83	5-01-26-830-259	Budget		53 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00692	2	APPLIANCEFACTORY PARTS - Purch	408.51	5-01-26-830-259	Budget		54 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			551.34				
21412	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00693	1	APR SUPPLY CO - Purchase	95.51	5-01-26-830-259	Budget		55 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00693	2	APR SUPPLY CO - Purchase	24.48	5-01-26-830-259	Budget		56 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00693	3	APR SUPPLY CO - Purchase	555.45	5-01-26-830-259	Budget		57 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00693	4	APR SUPPLY CO - Purchase	186.12	5-01-26-830-259	Budget		58 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00693	5	APR SUPPLY CO - Purchase	14.14	5-01-26-830-259	Budget		59 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00693	6	APR SUPPLY CO - Purchase	23.72	5-01-26-830-259	Budget		60 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00693	7	APR SUPPLY CO - Purchase	62.75	5-01-26-830-259	Budget		61 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00693	8	APR SUPPLY CO - Purchase	668.26	5-01-26-830-259	Budget		62 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,630.43				
21413	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00694	1	ATLANTIC SALT INC - Purchase	5,419.30	5-01-26-820-252	Budget		63 1
				SANITATION & RECEIVING - CHEMICALS			
25-00694	2	ATLANTIC SALT INC - Purchase	5,673.07	5-01-26-820-252	Budget		64 1
				SANITATION & RECEIVING - CHEMICALS			
25-00694	3	ATLANTIC SALT INC - Purchase	5,350.70	5-01-26-820-252	Budget		65 1
				SANITATION & RECEIVING - CHEMICALS			
25-00694	4	ATLANTIC SALT INC - Purchase	5,273.73	5-01-26-820-252	Budget		66 1
				SANITATION & RECEIVING - CHEMICALS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Seq Acct
21413		BANK OF AMERICA					
25-00694		5 ATLANTIC SALT INC - Purchase	5,569.42	5-01-26-820-252	Budget		67 1
				SANITATION & RECEIVING - CHEMICALS			
			27,286.22				
21414	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00695		1 AT&T PAYMENT - Purchase	4,109.81	5-01-20-626-223	Budget		68 1
				TELEPHONE			
25-00695		2 AT&T PAYMENT - Purchase	4,610.89	5-01-20-626-223	Budget		69 1
				TELEPHONE			
25-00695		3 AT&T PAYMENT - Purchase	3,443.76	5-01-20-626-223	Budget		70 1
				TELEPHONE			
25-00695		4 AT&T PAYMENT - Purchase	4,719.30	5-01-20-626-223	Budget		71 1
				TELEPHONE			
25-00695		5 AT&T PAYMENT - Purchase	4,725.43	5-01-20-626-223	Budget		72 1
				TELEPHONE			
			21,609.19				
21415	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00696		1 B&H PHOTO 800-606-6969 - Purch	1,281.39	5-01-20-046-265	Budget		73 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00696		2 B&H PHOTO 800-606-6969 - Purch	3,431.38	C-04-55-331-201	Budget		74 1
				PUBLIC SAFETY BUILDING			
25-00696		3 B&H PHOTO 800-606-6969 - Purch	1,293.06	C-04-55-331-201	Budget		75 1
				PUBLIC SAFETY BUILDING			
25-00696		4 B&H PHOTO 800-606-6969 - Purch	746.25	C-04-55-331-201	Budget		76 1
				PUBLIC SAFETY BUILDING			
25-00696		5 B&H PHOTO 800-606-6969 - Purch	250.64	C-04-55-331-201	Budget		77 1
				PUBLIC SAFETY BUILDING			
25-00696		6 B&H PHOTO 800-606-6969 - Purch	648.36	C-04-55-331-201	Budget		78 1
				PUBLIC SAFETY BUILDING			
			7,651.08				
21416	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00697		1 BESTACCESSDOORS.COM - Purchase	1,039.27	5-01-26-830-259	Budget		79 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21417	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00698		1 BILLOWS ELECTRIC SUPPLY - Purc	11.71	5-01-26-830-259	Budget		80 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21418	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00699		1 BRICKS R US - Purchase	38.11	T-12-56-173-023	Budget		81 1
				RECREATION TRUST- CREATE A MEMORY			
25-00699		2 BRICKS R US - Purchase	22.66	T-12-56-173-023	Budget		82 1
				RECREATION TRUST- CREATE A MEMORY			
25-00699		3 BRICKS R US - Purchase	38.59	T-12-56-173-023	Budget		83 1
				RECREATION TRUST- CREATE A MEMORY			
25-00699		4 BRICKS R US - Purchase	23.14	T-12-56-173-023	Budget		84 1
				RECREATION TRUST- CREATE A MEMORY			
25-00699		5 BRICKS R US - Purchase	27.81	T-12-56-173-023	Budget		85 1
				RECREATION TRUST- CREATE A MEMORY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21418		BANK OF AMERICA					
		Continued					
25-00699	6	BRICKS R US - Purchase	43.26	T-12-56-173-023	Budget		86 1
				RECREATION TRUST- CREATE A MEMORY			
25-00699	7	BRICKS R US - Purchase	27.81	T-12-56-173-023	Budget		87 1
				RECREATION TRUST- CREATE A MEMORY			
			221.38				
21419	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00700	1	CDW GOVT #AC28K2K - Purchase	151.56	5-01-20-046-265	Budget		88 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00700	2	CDW GOVT #AC26E8U - Purchase	2,534.30	C-04-55-331-201	Budget		89 1
				PUBLIC SAFETY BUILDING			
25-00700	3	CDW GOVT #AC4ZN2N - Purchase	511.91	C-04-55-331-201	Budget		90 1
				PUBLIC SAFETY BUILDING			
25-00700	4	CDW GOVT #AC4Z43I - Purchase	161.06	C-04-55-331-201	Budget		91 1
				PUBLIC SAFETY BUILDING			
			3,358.83				
21420	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00701	1	CHELSEA PIZZA - Purchase	45.90	T-12-56-173-036	Budget		92 1
				RECREATION TRUST - FIRST NIGHT EVENTS			
21421	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00702	1	CINTAS CORP - Purchase	426.61	5-01-25-740-233	Budget		93 1
				PS/POLICE-EQUIP MAINT&REPAIR			
21422	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00703	1	CAPE MAY COUNTY PARK AND - Pur	150.00	5-01-20-020-249	Budget		94 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
21423	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00704	1	PY Cody Systems - Purchase	5,000.00	5-01-20-046-265	Budget		95 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21424	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00705	1	COLUMN PUBLIC NOTICE - Purchas	57.20	5-01-20-020-221	Budget		96 1
				ADMIN/MUNICIPAL CODE,LIC & PZ AD & PRO			
25-00705	2	COLUMN PUBLIC NOTICE - Purchas	71.92	5-01-20-020-221	Budget		97 1
				ADMIN/MUNICIPAL CODE,LIC & PZ AD & PRO			
			129.12				
21425	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00706	1	COMCAST - Purchase	253.37	4-01-20-040-211	Budget		98 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
25-00706	2	COMCAST - Purchase	71.95	4-01-20-265-211	Budget		99 1
				OPS & ENG FACILITIES MANAGE PROF SERVICE			
25-00706	5	COMCAST - Purchase	149.95	5-01-20-046-265	Budget		102 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	6	COMCAST - Purchase	469.37	5-01-20-046-265	Budget		103 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	7	COMCAST - Purchase	108.40	5-01-20-046-265	Budget		104 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21425	BANK OF AMERICA	Continued					
25-00706	8	COMCAST - Purchase	215.47	5-01-20-046-265	Budget		105 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	9	COMCAST - Purchase	71.95	5-01-20-046-265	Budget		106 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	10	COMCAST - Purchase	352.89	5-01-20-046-265	Budget		107 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	11	COMCAST - Purchase	96.42	5-01-20-046-265	Budget		108 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	12	COMCAST - Purchase	260.39	5-01-20-046-265	Budget		109 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	13	COMCAST - Purchase	163.13	5-01-20-046-265	Budget		110 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	14	COMCAST BUSINESS - Purchase	945.05	5-01-20-046-265	Budget		111 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	15	COMCAST - Purchase	111.95	5-01-20-046-265	Budget		112 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	16	COMCAST - Purchase	69.95	5-01-20-046-265	Budget		113 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	17	COMCAST - Purchase	80.11	5-01-20-046-265	Budget		114 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	18	COMCAST - Purchase	75.90	5-01-20-046-265	Budget		115 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	19	COMCAST - Purchase	115.90	5-01-20-046-265	Budget		116 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	20	COMCAST - Purchase	161.90	5-01-20-046-265	Budget		117 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	21	COMCAST - Purchase	40.72	5-01-20-046-265	Budget		118 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	22	COMCAST - Purchase	294.73	5-01-20-046-265	Budget		119 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	23	COMCAST - Purchase	793.00	5-01-20-046-265	Budget		120 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	24	COMCAST - Purchase	263.90	5-01-20-046-265	Budget		121 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	25	COMCAST - Purchase	274.12	5-01-20-046-265	Budget		122 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	26	COMCAST - Purchase	149.95	5-01-20-046-265	Budget		123 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	27	COMCAST - Purchase	109.95	5-01-20-046-265	Budget		124 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	28	COMCAST - Purchase	474.92	5-01-20-046-265	Budget		125 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	29	COMCAST - Purchase	75.90	5-01-20-046-265	Budget		126 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	30	COMCAST - Purchase	360.49	5-01-20-046-265	Budget		127 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-00706	31	COMCAST - Purchase	30.01	5-01-25-740-259	Budget		128 1
				PS/POLICE-MINOR APPARATUS			
25-00706	32	COMCAST - Purchase	100.80	5-01-25-740-259	Budget		129 1
				PS/POLICE-MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21425		BANK OF AMERICA					
		Continued					
25-00706	33	COMCAST - Purchase	144.36	5-01-25-740-259	Budget		130 1
				PS/POLICE-MINOR APPARATUS			
			6,886.90				
21426	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00707	1	COPIERS PLUS INC - Purchase	584.00	C-04-55-331-201	Budget		131 1
				PUBLIC SAFETY BUILDING			
21427	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00708	1	Trigger to Trial- Inve - Purch	225.00	5-01-25-740-237	Budget		132 1
				PS/POLICE-PROF EMPLOYEE RELATED			
21428	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00709	1	IN DANS WELDING - Purchase	2,600.00	5-01-26-880-211	Budget		133 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21429	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00710	1	DUCKBE - Purchase	242.90	T-12-56-171-012	Budget		134 1
				RESERVE FOR DOG LIC-EXPEND.			
21430	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00711	1	EVOGOV, INC. - Purchase	200.00	5-01-20-046-265	Budget		135 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21431	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00712	1	NJ EZPASS - Purchase	210.00	5-01-25-740-211	Budget		136 1
				PS/POLICE-PROF SERVICES			
25-00712	2	NJ EZPASS - Purchase	170.00	5-01-25-740-211	Budget		137 1
				PS/POLICE-PROF SERVICES			
			380.00				
21432	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00713	1	FEDEX33157564 - Purchase	34.28	5-01-20-090-249	Budget		138 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
21433	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00714	1	GANN LAW BOOKS - Purchase	396.00	5-01-20-020-237	Budget		139 1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP			
25-00714	2	GANN LAW BOOKS - Purchase	590.00	5-01-20-020-249	Budget		140 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
			986.00				
21434	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00715	1	GENTILINI FORD INC - Purchase	172.10	5-01-26-880-259	Budget		141 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00715	2	GENTILINI FORD INC - Purchase	188.08	5-01-26-880-259	Budget		142 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00715	3	GENTILINI FORD INC - Purchase	167.55	5-01-26-880-259	Budget		143 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00715	4	GENTILINI FORD INC - Purchase	97.90	5-01-26-880-259	Budget		144 1
				FLEET MAINTENANCE - MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21434		BANK OF AMERICA					
		Continued					
25-00715	5	GENTILINI CHEVROLET LLC - Purc	301.21	5-01-26-880-259	Budget		145 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00715	6	GENTILINI CHEVROLET LLC - Purc	323.18	5-01-26-880-259	Budget		146 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00715	7	GENTILINI FORD INC - Purchase	291.36	5-01-26-880-259	Budget		147 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00715	8	GENTILINI CHEVROLET LLC - Purc	59.62	5-01-26-880-259	Budget		148 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,601.00				
21435	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00716	1	IN GE SOFTWARE INC - Purchase	80.00	5-01-26-880-211	Budget		149 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21436	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00717	1	GOOGLE YouTube Music - Purcha	16.99	5-01-20-101-211	Budget		150 1
				C/S MUSIC PIER OPERATION - PROF SERVICES			
21437	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00718	1	GRAINGER - Purchase	654.00	5-01-26-830-259	Budget		151 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21438	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00719	1	SQ GTBM, INC. - Purchase	6,825.00	4-01-25-745-265	Budget		152 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21439	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00720	1	HARRIS SEEDS - Purchase	60.74	5-01-20-020-249	Budget		153 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
21440	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00721	1	THE HOME DEPOT PRO - Purchase	433.92	5-01-20-101-265	Budget		154 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
25-00721	2	THE HOME DEPOT PRO - Purchase	845.40	5-01-26-825-259	Budget		155 1
				CITY WIDE - MINOR APPARATUS			
25-00721	3	THE HOME DEPOT PRO - Purchase	1,753.00	5-01-26-825-259	Budget		156 1
				CITY WIDE - MINOR APPARATUS			
			3,032.32				
21441	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00722	1	THE HOME DEPOT #0943 - Purchas	258.49	5-01-26-830-259	Budget		157 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00722	2	THE HOME DEPOT #0930 - Purchas	467.93	5-01-26-830-259	Budget		158 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00722	3	THE HOME DEPOT #0930 - Purchas	588.00	5-01-26-830-259	Budget		159 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00722	4	THE HOME DEPOT #0943 - Purchas	142.18	5-01-26-830-259	Budget		160 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00722	5	THE HOME DEPOT #0930 - Purchas	299.00	C-04-55-331-507	Budget		161 1
				BEACH PATROL - MISC EQUIPMENT			
			1,755.60				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21442	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00723	1	HORNUNGS GOLF PRODUCTS IN - Pu	84.95	T-12-56-173-016	Budget		162 1
				RECREATION TRUST- GOLF			
21443	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00724	1	HSI EMERGENCY CARE SOLUTI - Pu	92.17	T-12-56-175-021	Budget		163 1
				RESERVE-FIRE DED, PENALTIES			
25-00724	2	HSI EMERGENCY CARE SOLUTI - Pu	70.90	T-12-56-175-021	Budget		164 1
				RESERVE-FIRE DED, PENALTIES			
25-00724	3	HSI EMERGENCY CARE SOLUTI - Pu	135.00	T-12-56-175-021	Budget		165 1
				RESERVE-FIRE DED, PENALTIES			
			298.07				
21444	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00725	1	THE HUB II - Purchase	939.91	5-01-26-840-241	Budget		166 1
				FIELD OPERATIONS - CLOTHING ALLOWANCE			
21445	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00726	1	HUBER LOCKSMITHS INC - Purchas	240.00	C-04-55-331-201	Budget		167 1
				PUBLIC SAFETY BUILDING			
21446	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00727	1	INTERNATIONAL TRANSACTION - Pu	10.39	5-01-26-830-259	Budget		168 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00727	2	INTERNATIONAL TRANSACTION - Pu	2.43	T-12-56-171-012	Budget		169 1
				RESERVE FOR DOG LIC-EXPEND.			
			12.82				
21447	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00728	1	INTUIT QBooks Online - Purcha	235.00	5-01-20-046-265	Budget		170 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21448	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00729	1	INTERCON TRUCK EQUIPMENT - Pur	1,291.76	5-01-26-880-259	Budget		171 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21449	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00730	1	JESCO INC (PISCATAWAY) - Purch	3,738.69	5-01-26-880-259	Budget		172 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21450	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00731	1	JOHNSTONE SUPPLY 266 - Purchas	227.25	5-01-26-830-259	Budget		173 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21451	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00732	1	LAUREL LAWNMOWER SERVICE - Pur	4,991.49	5-01-26-880-259	Budget		174 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00732	2	LAUREL LAWNMOWER SERVICE - Pur	836.05	5-01-26-880-259	Budget		175 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			5,827.54				

check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21452	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00733	1	LAWSON PRODUCTS - Purchase	586.42	5-01-26-880-259	Budget		176 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21453	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00734	1	GoToCom LogMeInCentral - Purch	184.99	5-01-25-740-233	Budget		177 1
				PS/POLICE-EQUIP MAINT&REPAIR			
21454	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00735	1	LOWES #01034 - Purchase	99.00	5-01-26-830-259	Budget		178 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00735	2	LOWES #01034 - Purchase	388.05	5-01-26-840-259	Budget		179 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-00735	3	LOWES #01034 - Purchase	448.82	5-01-26-840-259	Budget		180 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-00735	4	LOWES #01034 - Purchase	668.49	5-01-26-840-259	Budget		181 1
				FIELD OPERATIONS - MINOR APPARATUS			
			1,604.36				
21455	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00736	1	Mailchimp - Purchase	270.00	5-01-20-090-221	Budget		182 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
21456	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00737	1	MSFT E0400ULWHI - Purchase	60.00	4-01-20-310-211	Budget		183 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
21457	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00738	1	MP ELECTRONICS - Purchase	1,986.85	5-01-20-220-259	Budget		184 1
				OPS & ENG ENGINEERING MINOR APPARATUS			
21458	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00739	1	SP MRCOOLDIYDIRECT - Purchase	282.88	5-01-26-830-259	Budget		185 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21459	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00740	1	NAPA STORE 8021532 - Purchase	546.53	5-01-25-770-259	Budget		186 1
				PS/FIRE-MINOR APPARATUS			
25-00740	2	NAPA STORE 8021532 - Purchase	457.34	5-01-25-770-259	Budget		187 1
				PS/FIRE-MINOR APPARATUS			
25-00740	3	NAPA STORE 8021532 - Purchase	143.43	5-01-26-880-259	Budget		188 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	4	NAPA STORE 8021532 - Purchase	267.76	5-01-26-880-259	Budget		189 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	5	NAPA STORE 8021532 - Purchase	125.73	5-01-26-880-259	Budget		190 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	6	NAPA STORE 8021532 - Purchase	56.66	5-01-26-880-259	Budget		191 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	7	NAPA STORE 8021532 - Purchase	512.06	5-01-26-880-259	Budget		192 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	8	NAPA STORE 8021532 - Purchase	19.48	5-01-26-880-259	Budget		193 1
				FLEET MAINTENANCE - MINOR APPARATUS			

check #	check date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
21459		BANK OF AMERICA	Continued						
25-00740	9	NAPA STORE 8021532 - Purchase		192.84	5-01-26-880-259	Budget		194	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	10	NAPA STORE 8021532 - Purchase		34.34	5-01-26-880-259	Budget		195	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	11	NAPA STORE 8021532 - Purchase		238.29	5-01-26-880-259	Budget		196	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	12	NAPA STORE 8021532 - Purchase		180.92	5-01-26-880-259	Budget		197	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	13	NAPA STORE 8021532 - Purchase		163.34	5-01-26-880-259	Budget		198	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	14	NAPA STORE 8021532 - Credit		25.01	5-01-26-880-259	Budget		199	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	15	NAPA STORE 8021532 - Purchase		125.73	5-01-26-880-259	Budget		200	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	16	NAPA STORE 8021532 - Purchase		72.17	5-01-26-880-259	Budget		201	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	17	NAPA STORE 8021532 - Purchase		138.10	5-01-26-880-259	Budget		202	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	18	NAPA STORE 8021532 - Purchase		10.84	5-01-26-880-259	Budget		203	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	19	NAPA STORE 8021532 - Purchase		158.90	5-01-26-880-259	Budget		204	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	20	NAPA STORE 8021532 - Purchase		177.62	5-01-26-880-259	Budget		205	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	21	NAPA STORE 8021532 - Purchase		426.58	5-01-26-880-259	Budget		206	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	22	NAPA STORE 8021532 - Purchase		78.56	5-01-26-880-259	Budget		207	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	23	NAPA STORE 8021532 - Purchase		81.36	5-01-26-880-259	Budget		208	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	24	NAPA STORE 8021532 - Purchase		152.04	5-01-26-880-259	Budget		209	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	25	NAPA STORE 8021532 - Purchase		56.28	5-01-26-880-259	Budget		210	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	26	NAPA STORE 8021532 - Purchase		73.96	5-01-26-880-259	Budget		211	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	27	NAPA STORE 8021532 - Purchase		36.70	5-01-26-880-259	Budget		212	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	28	NAPA STORE 8021532 - Purchase		332.57	5-01-26-880-259	Budget		213	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	29	NAPA STORE 8021532 - Purchase		212.39	5-01-26-880-259	Budget		214	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	30	NAPA STORE 8021532 - Credit		66.00	5-01-26-880-259	Budget		215	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	31	NAPA STORE 8021532 - Purchase		13.40	5-01-26-880-259	Budget		216	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	32	NAPA STORE 8021532 - Purchase		330.52	5-01-26-880-259	Budget		217	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	33	NAPA STORE 8021532 - Purchase		451.22	5-01-26-880-259	Budget		218	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-00740	34	NAPA STORE 8021532 - Purchase		33.00	5-01-26-880-259	Budget		219	1
					FLEET MAINTENANCE - MINOR APPARATUS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
21459		BANK OF AMERICA		Continued			
25-00740	35	NAPA STORE 8021532 - Purchase	27.81	5-01-26-880-259	Budget		220 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	36	NAPA STORE 8021532 - Purchase	552.29	5-01-26-880-259	Budget		221 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	37	NAPA STORE 8021532 - Purchase	8.60	5-01-26-880-259	Budget		222 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	38	NAPA STORE 8021532 - Purchase	19.01	5-01-26-880-259	Budget		223 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	39	NAPA STORE 8021532 - Purchase	1,450.00	5-01-26-880-259	Budget		224 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	40	NAPA STORE 8021532 - Purchase	588.56	5-01-26-880-259	Budget		225 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	41	NAPA STORE 8021532 - Purchase	16.07	5-01-26-880-259	Budget		226 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	42	NAPA STORE 8021532 - Purchase	31.10	5-01-26-880-259	Budget		227 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	43	NAPA STORE 8021532 - Purchase	47.87	5-01-26-880-259	Budget		228 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	44	NAPA STORE 8021532 - Purchase	42.88	5-01-26-880-259	Budget		229 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-00740	45	NAPA STORE 8021532 - Purchase	294.28	5-01-26-880-259	Budget		230 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			8,888.12				
21460	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00741	1	NBF NATL BIZ FURNITURE - Purch	2,076.92	C-04-55-331-201	Budget		231 1
				PUBLIC SAFETY BUILDING			
21461	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00742	1	IN NET3 TECHNOLOGY, INC. - Pu	756.08	5-01-20-046-265	Budget		232 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21462	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00743	1	NATIONAL HIGHWAY PRODUCT - Pur	1,041.07	C-04-55-327-101	Budget		233 1
				FLOOD MITIGATION PROJECTS -NORTH & SOUTH			
25-00743	2	NATIONAL HIGHWAY PRODUCT - Pur	31.79	G-02-40-173-011	Budget		234 1
				CLEAN COMM.-OP 2001-2024			
25-00743	3	NATIONAL HIGHWAY PRODUCT - Pur	82.89	T-12-56-171-012	Budget		235 1
				RESERVE FOR DOG LIC-EXPEND.			
25-00743	4	NATIONAL HIGHWAY PRODUCT - Pur	603.08	T-12-56-171-012	Budget		236 1
				RESERVE FOR DOG LIC-EXPEND.			
			1,758.83				
21463	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00744	1	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		237 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	2	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		238 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	3	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		239 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	4	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		240 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21463		BANK OF AMERICA					
		Continued					
25-00744	5	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		241 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	6	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		242 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	7	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		243 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	8	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		244 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	9	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		245 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	10	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		246 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	11	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		247 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	12	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		248 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00744	13	NJ BUSINESS SERVICES - Purchas	20.00	5-01-20-025-262	Budget		249 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			260.00				
21464	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00745	1	PAYPAL NEWJERSEYCA - Purchase	375.00	5-01-25-770-211	Budget		250 1
				PS/FIRE- PROFESSIONAL SERVICES			
21465	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00746	1	WWW.NJCLEAN.ORG - Purchase	293.80	G-02-40-173-011	Budget		251 1
				CLEAN COMM.-OP 2001-2024			
21466	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00747	1	NJMVC RIO GRANDE - Purchase	120.00	5-01-26-880-211	Budget		252 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21467	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00748	1	NEW JERSEY EMERGENCY P - Purch	200.00	5-01-25-770-237	Budget		253 1
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED			
21468	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00749	1	NJS CSC - Purchase	25.00	5-01-20-025-262	Budget		254 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00749	2	LAWYERS REG - Purchase	275.01	5-01-20-025-262	Budget		255 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00749	3	NJS CSC - Purchase	25.00	5-01-20-025-262	Budget		256 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-00749	4	NJS CSC - Purchase	25.00	5-01-20-025-262	Budget		257 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			350.01				
21469	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00750	1	IN NEW JERSEY PLANNING O - PU	370.00	5-01-20-020-237	Budget		258 1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21469		BANK OF AMERICA					
		Continued					
25-00750	2	IN NEW JERSEY PLANNING O - Pu	60.00	5-01-20-020-237	Budget		259 1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP			
			430.00				
21470	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00751	1	NRPA OPERATING - Purchase	470.00	5-01-20-099-237	Budget		260 1
				C/S-RECREATIONAL PROGRAMS PRO EMPLYE REL			
25-00751	2	NRPA OPERATING - Purchase	275.00	5-01-20-099-237	Budget		261 1
				C/S-RECREATIONAL PROGRAMS PRO EMPLYE REL			
			745.00				
21471	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00752	1	SQ OCEAN COMPUTER GROUP, - Pu	3,760.00	C-04-55-331-602	Budget		262 1
				SERVER / NAS			
21472	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00753	1	PARTSHNC - Purchase	71.93	5-01-26-830-259	Budget		263 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21473	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00754	1	TST PHILLY PRETZEL FACTO - Pu	119.60	T-12-56-173-012	Budget		264 1
				RECREATION TRUST- CONCESSION STAND			
25-00754	2	TST PHILLY PRETZEL FACTO - Pu	40.00	T-12-56-173-012	Budget		265 1
				RECREATION TRUST- CONCESSION STAND			
25-00754	3	TST PHILLY PRETZEL FACTO - Pu	42.50	T-12-56-173-012	Budget		266 1
				RECREATION TRUST- CONCESSION STAND			
			202.10				
21474	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00755	1	2Pitney Bowes Inc. - Purchase	60.72	5-01-20-625-235	Budget		267 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-00755	2	2Pitney Bowes Inc. - Purchase	2,168.78	C-04-55-326-609	Budget		268 1
				NEW EQUIPMENT - POLICE			
			2,229.50				
21475	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00756	1	POSITIVE PROMOTIONS - Purchase	1,188.59	G-02-40-173-011	Budget		269 1
				CLEAN COMM.-OP 2001-2024			
21476	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00757	1	BHM PRESS OF AC SUBSCR - Purch	33.05	5-01-20-610-237	Budget		270 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
21477	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00758	1	IN PRO VIDEO ENGINEERING - Pu	1,200.00	C-04-55-331-201	Budget		271 1
				PUBLIC SAFETY BUILDING			
25-00758	2	IN PRO VIDEO ENGINEERING - Pu	3,321.00	C-04-55-331-606	Budget		272 1
				CITYWIDE CAMERAS			
25-00758	3	IN PRO VIDEO ENGINEERING - Pu	4,152.00	C-04-55-331-606	Budget		273 1
				CITYWIDE CAMERAS			
			8,673.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21478	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00759	1	RECYCLEBALLS - Purchase	195.00	T-12-56-173-017	Budget		274 1
				RECREATION TRUST- TENNIS COURTS			
21479	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00760	1	RICCIARDI BROTHERS-SP - Purcha	220.48	5-01-26-840-259	Budget		275 1
				FIELD OPERATIONS - MINOR APPARATUS			
21480	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00761	1	SACK O' SUBS - Purchase	241.88	5-01-26-810-249	Budget		276 1
				ADMINISTRATION - OFFICE SUPPLIES			
25-00761	2	SACK O' SUBS - Purchase	604.99	G-02-40-173-011	Budget		277 1
				CLEAN COMM.-OP 2001-2024			
			846.87				
21481	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00762	1	SAMS CLUB #8144 - Purchase	110.29	4-01-20-097-233	Budget		278 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	2	SAMS CLUB#8144 - Purchase	20.57	4-01-20-097-233	Budget		279 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	3	SAMSClub.COM - Purchase	160.16	5-01-20-090-267	Budget		280 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-00762	4	SAMSClub #8144 - Purchase	128.66	5-01-20-097-233	Budget		281 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	5	SAMS CLUB#8144 - Purchase	175.22	5-01-20-097-233	Budget		282 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	6	SAMS CLUB #8144 - Purchase	161.04	5-01-20-097-233	Budget		283 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	7	SAMSClub #8144 - Purchase	157.90	5-01-20-097-233	Budget		284 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	8	SAMS CLUB #8144 - Purchase	157.19	5-01-20-097-233	Budget		285 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	9	SAMS CLUB #8144 - Purchase	123.37	5-01-20-097-233	Budget		286 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	10	SAMS CLUB #8144 - Purchase	232.52	5-01-20-097-233	Budget		287 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	11	SAMS CLUB #8144 - Purchase	145.83	5-01-20-097-233	Budget		288 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	12	SAMSClub #8144 - Purchase	75.24	5-01-20-097-233	Budget		289 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00762	13	SAMS CLUB #8144 - Purchase	231.32	5-01-20-220-233	Budget		290 1
				OPS & ENG ENGINEER EQUIP MAINT & REPAIR			
25-00762	14	SAMS CLUB#8144 - Purchase	200.52	G-02-40-173-011	Budget		291 1
				CLEAN COMM.-OP 2001-2024			
25-00762	15	SAMS CLUB #8144 - Purchase	892.36	T-12-56-173-012	Budget		292 1
				RECREATION TRUST- CONCESSION STAND			
25-00762	16	SAMS CLUB #8144 - Purchase	122.11	T-12-56-173-012	Budget		293 1
				RECREATION TRUST- CONCESSION STAND			
25-00762	17	SAMS CLUB#8144 - Purchase	115.94	T-12-56-173-012	Budget		294 1
				RECREATION TRUST- CONCESSION STAND			
25-00762	18	SAMSClub #8144 - Purchase	229.92	T-12-56-173-012	Budget		295 1
				RECREATION TRUST- CONCESSION STAND			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21481		BANK OF AMERICA					
		Continued					
25-00762	19	SAMS CLUB#8144 - Purchase	114.26	T-12-56-173-039	Budget		296 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00762	20	SAMS CLUB #8144 - Purchase	488.53	T-12-56-173-039	Budget		297 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00762	21	SAMSCLUB #8144 - Purchase	209.28	T-12-56-173-039	Budget		298 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00762	22	SAMSCLUB #8144 - Purchase	134.80	T-12-56-173-039	Budget		299 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00762	23	SAMS CLUB #8144 - Purchase	82.19	T-12-56-173-039	Budget		300 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00762	24	SAMS CLUB#8144 - Purchase	247.18	T-12-56-173-039	Budget		301 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00762	25	SAMS CLUB#8144 - Purchase	58.28	T-12-56-173-039	Budget		302 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00762	26	SAMSCLUB #8144 - Purchase	156.57	T-12-56-173-039	Budget		303 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			4,931.25				
21482	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00763	1	SEETON TURF EHNJ - Purchase	440.51	5-01-26-830-259	Budget		304 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00763	2	SEETON TURF EHNJ - Purchase	514.29	5-01-26-830-259	Budget		305 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00763	3	SEETON TURF EHNJ - Purchase	440.51	5-01-26-830-259	Budget		306 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00763	4	SEETON TURF EHNJ - Purchase	440.51	5-01-26-830-259	Budget		307 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00763	5	SEETON TURF EHNJ - Purchase	337.61	5-01-26-830-259	Budget		308 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00763	6	SEETON TURF EHNJ - Purchase	1,017.50	5-01-26-830-259	Budget		309 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			3,190.93				
21483	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00764	1	SERVPRO OF ATLANTIC CITY - Pur	2,970.00	4-01-20-295-211	Budget		310 1
				OPS & ENG CITY WIDE PROF SERVICES			
21484	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00765	1	SESAC - Purchase	610.00	T-12-56-173-018	Budget		311 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
21485	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00766	1	SHERWIN-WILLIAMS703760 - Purch	42.78	5-01-20-101-265	Budget		312 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
25-00766	2	SHERWIN-WILLIAMS703760 - Purch	16.79	5-01-26-840-259	Budget		313 1
				FIELD OPERATIONS - MINOR APPARATUS			
			59.57				
21486	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00767	1	SHOEMAKER LUMBER CO INC - Purc	63.27	5-01-20-099-233	Budget		314 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21486		BANK OF AMERICA					
		Continued					
25-00767	2	SHOEMAKER LUMBER CO INC - Purc	15.99	5-01-26-830-259	Budget		315 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00767	3	SHOEMAKER LUMBER CO INC - Purc	13.47	5-01-26-880-259	Budget		316 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			92.73				
21487	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00768	1	SHOPIFY 311909758 - Purchase	645.95	4-01-20-625-235	Budget		317 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-00768	2	SHOPIFY 321191935 - Purchase	1,281.98	5-01-20-625-235	Budget		318 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-00768	3	SHOPIFY 323707599 - Purchase	174.66	5-01-20-625-235	Budget		319 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
			2,102.59				
21488	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00769	1	SHOPRITE MARMORA S1 - Purchase	95.49	T-12-56-173-038	Budget		320 1
				RECREATION TRUST - LITTLE REC'ERS			
21489	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00770	1	SOCIETYFORHUMANRESOURCE - Purc	264.00	5-01-20-025-211	Budget		321 1
				HUMAN RESOURCES - PROFESSIONAL SERVICES			
21490	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00771	1	SIRCHIE ACQUISITION COMPA - Pu	174.55	5-01-25-740-249	Budget		322 1
				PS/POLICE-OFFICE SUPPLIES			
21491	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00772	1	SOUTH JERSEY PAPER - Purchase	908.81	5-01-20-101-265	Budget		323 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
25-00772	2	SOUTH JERSEY PAPER - Purchase	1,706.33	5-01-20-101-265	Budget		324 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
25-00772	3	SOUTH JERSEY PAPER - Purchase	87.48	T-12-56-173-012	Budget		325 1
				RECREATION TRUST- CONCESSION STAND			
			2,702.62				
21492	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00773	1	IN SMOOTH ENTERTAINMENT, - Pu	1,300.00	T-12-56-173-036	Budget		326 1
				RECREATION TRUST - FIRST NIGHT EVENTS			
21493	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00774	1	SPLASH AND DASH CAR WASH- - Pu	39.99	5-01-20-045-265	Budget		327 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			
21494	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00775	1	STAPLES 00115725 - Purch	9.01	5-01-20-005-249	Budget		328 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
21495	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00776	1	STREAMHOSTER.COM - Purchase	30.00	5-01-20-040-211	Budget		329 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21496	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00777	1	SUPPLYHOUSE.COM - Purchase	4,429.60	4-01-20-265-259	Budget	330	1
				OPS & ENG FACIL MANAGE MINOR APPARATUS			
25-00777	2	SUPPLYHOUSE.COM - Purchase	54.59	5-01-26-830-259	Budget	331	1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			4,484.19				
21497	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00778	1	SYSCO CORP - Purchase	1,435.42	5-01-20-097-233	Budget	332	1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00778	2	SYSCO CORP - Purchase	1,483.44	5-01-20-097-233	Budget	333	1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00778	3	SYSCO CORP - Purchase	631.47	5-01-20-097-233	Budget	334	1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00778	4	SYSCO CORP - Purchase	996.84	5-01-20-097-233	Budget	335	1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00778	5	SYSCO CORP - Purchase	955.45	5-01-20-097-233	Budget	336	1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00778	6	SYSCO CORP - Purchase	967.79	5-01-20-097-233	Budget	337	1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00778	7	SYSCO CORP - Purchase	660.27	5-01-20-097-233	Budget	338	1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-00778	8	SYSCO CORP - Purchase	120.80	T-12-56-173-012	Budget	339	1
				RECREATION TRUST- CONCESSION STAND			
25-00778	9	SYSCO CORP - Purchase	274.00	T-12-56-173-012	Budget	340	1
				RECREATION TRUST- CONCESSION STAND			
25-00778	10	SYSCO CORP - Purchase	128.05	T-12-56-173-039	Budget	341	1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-00778	11	SYSCO CORP - Purchase	345.03	T-12-56-173-039	Budget	342	1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			7,998.56				
21498	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00779	1	TECHNICAL HOT AND COLD - Purch	190.99	5-01-26-830-259	Budget	343	1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00779	2	TECHNICAL HOT AND COLD - Purch	228.57	5-01-26-830-259	Budget	344	1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			419.56				
21499	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00780	1	TLO TRANSUNION - Purchase	130.51	5-01-25-740-211	Budget	345	1
				PS/POLICE-PROF SERVICES			
21500	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00781	1	IN TRITON TRAINING GROUP - Pu	450.00	5-01-25-740-237	Budget	346	1
				PS/POLICE-PROF EMPLOYEE RELATED			
21501	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00782	1	ULINE SHIP SUPPLIES - Purcha	371.38	5-01-26-830-259	Budget	347	1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-00782	2	ULINE SHIP SUPPLIES - Purcha	1,524.58	5-01-26-830-259	Budget	348	1
				FACILITY MAINTENANCE - MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
21501		BANK OF AMERICA						
		Continued						
25-00790	1	SQ THE WETLANDS INSTITUT - PU	361.00	5-01-20-020-249	Budget		385	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
			2,256.96					
21502	03/18/25	BOAPCARD BANK OF AMERICA					6108	
25-00783	1	UPS BILLING CENTER - Purchase	0.25	4-01-25-740-249	Budget		349	1
				PS/POLICE-OFFICE SUPPLIES				
25-00783	2	UPS BILLING CENTER - Purchase	0.01	4-01-25-740-249	Budget		350	1
				PS/POLICE-OFFICE SUPPLIES				
25-00791	1	WILLSCOT MOBILE MINI - Purchas	779.06	G-02-40-181-008	Budget		386	1
				RECYCLE TONAGE GRANT 2004-24				
25-00791	2	WILLSCOT MOBILE MINI - Purchas	779.06	G-02-40-181-008	Budget		387	1
				RECYCLE TONAGE GRANT 2004-24				
			1,558.38					
21503	03/18/25	BOAPCARD BANK OF AMERICA					6108	
25-00784	1	VZWRSS APOCC VISB - Purchase	1,003.52	4-01-20-626-223	Budget		351	1
				TELEPHONE				
25-00792	1	WIRELESS ELECTRONICS - Purchas	1,267.72	C-04-55-331-502	Budget		388	1
				FIRE DEPT: GEAR/AIR PACKS - REPLACEMENTS				
			2,271.24					
21504	03/18/25	BOAPCARD BANK OF AMERICA					6108	
25-00785	1	PAYPAL VIKINGENG - Purchase	89.85	5-01-20-090-221	Budget		352	1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO				
25-00785	2	PAYPAL VIKINGENG - Purchase	337.00	T-12-56-173-023	Budget		353	1
				RECREATION TRUST- CREATE A MEMORY				
25-00785	3	PAYPAL VIKINGENG - Purchase	265.99	T-12-56-173-023	Budget		354	1
				RECREATION TRUST- CREATE A MEMORY				
25-00793	1	WRISTBANDEXPRESSCOM - Purchase	155.00	T-12-56-173-034	Budget		389	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
			847.84					
21505	03/18/25	BOAPCARD BANK OF AMERICA					6108	
25-00786	1	SP WARREN PARTS - Purchase	3,194.84	5-01-26-880-259	Budget		355	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-00794	1	YIANNI'S CAFE (TAKEOUT) - Purc	59.71	T-12-56-173-036	Budget		390	1
				RECREATION TRUST - FIRST NIGHT EVENTS				
			3,254.55					
21506	03/18/25	BOAPCARD BANK OF AMERICA					6108	
25-00787	1	WATSONS REGENCY SUITES - Purch	119.00	5-01-20-040-279	Budget		356	1
				EXTRAORDINARY				
25-00787	2	WATSONS REGENCY SUITES - Purch	119.00	5-01-20-040-279	Budget		357	1
				EXTRAORDINARY				
25-00787	3	WATSONS REGENCY SUITES - Purch	119.00	5-01-20-040-279	Budget		358	1
				EXTRAORDINARY				
25-00787	4	WATSONS REGENCY SUITES - Purch	119.00	5-01-20-040-279	Budget		359	1
				EXTRAORDINARY				
25-00795	1	ZOOM.COM 888-799-9666 - Purcha	17.05	5-01-20-015-249	Budget		391	1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21506		BANK OF AMERICA					
		Continued					
25-00795	2	ZOOM.COM 888-799-9666 - Purcha	17.05	5-01-20-220-249	Budget		392 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
			510.10				
21507	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00788	1	WAWA CATERING - Purchase	91.24	T-12-56-173-036	Budget		360 1
				RECREATION TRUST - FIRST NIGHT EVENTS			
21508	03/18/25	BOAPCARD BANK OF AMERICA					6108
25-00789	1	WB Mason Co - Purchase	69.97	4-01-20-035-249	Budget		361 1
				PURCHASING - OFFICE SUPPLIES			
25-00789	2	WB Mason Co - Purchase	453.12	4-01-20-625-223	Budget		362 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-00789	3	WB Mason Co - Purchase	96.75	5-01-20-025-249	Budget		363 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
25-00789	4	WB Mason Co - Purchase	100.32	5-01-20-025-249	Budget		364 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
25-00789	5	WB Mason Co - Purchase	36.19	5-01-20-025-249	Budget		365 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
25-00789	6	WB Mason Co - Purchase	101.92	5-01-20-025-249	Budget		366 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
25-00789	7	WB Mason Co - Purchase	248.43	5-01-20-090-249	Budget		367 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-00789	8	WB Mason Co - Purchase	257.75	5-01-20-410-249	Budget		368 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-00789	9	WB Mason Co - Purchase	55.04	5-01-20-410-249	Budget		369 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-00789	10	WB Mason Co - Purchase	252.89	5-01-20-510-249	Budget		370 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
25-00789	11	WB Mason Co - Purchase	35.57	5-01-20-610-249	Budget		371 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
25-00789	12	WB Mason Co - Purchase	74.81	5-01-20-640-249	Budget		372 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
25-00789	13	WB Mason Co - Purchase	17.82	5-01-20-640-249	Budget		373 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
25-00789	14	WB Mason Co - Credit	17.82	5-01-20-640-249	Budget		374 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
25-00789	15	WB Mason Co - Purchase	91.79	5-01-25-770-249	Budget		375 1
				PS/FIRE-OFFICE SUPPLIES			
25-00789	16	WB Mason Co - Purchase	46.27	5-01-25-770-249	Budget		376 1
				PS/FIRE-OFFICE SUPPLIES			
25-00789	17	WB Mason Co - Credit	3.90	5-01-25-770-249	Budget		377 1
				PS/FIRE-OFFICE SUPPLIES			
25-00789	18	WB Mason Co - Purchase	3.90	5-01-25-770-249	Budget		378 1
				PS/FIRE-OFFICE SUPPLIES			
25-00789	19	WB Mason Co - Purchase	30.26	5-01-26-810-249	Budget		379 1
				ADMINISTRATION - OFFICE SUPPLIES			
25-00789	20	WB Mason Co - Purchase	182.70	5-01-26-810-249	Budget		380 1
				ADMINISTRATION - OFFICE SUPPLIES			
25-00789	21	WB Mason Co - Purchase	60.29	5-01-26-810-249	Budget		381 1
				ADMINISTRATION - OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
21508		BANK OF AMERICA							
									Continued
25-00789	22	WB Mason Co - Purchase	161.37	5-01-26-810-249	Budget		382	1	
				ADMINISTRATION - OFFICE SUPPLIES					
25-00789	23	WB Mason Co - Credit	161.37	5-01-26-810-249	Budget		383	1	
				ADMINISTRATION - OFFICE SUPPLIES					
25-00789	24	WB Mason Co - Purchase	2,985.00	C-04-55-331-201	Budget		384	1	
				PUBLIC SAFETY BUILDING					
			5,179.07						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	103	0	204,863.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	103	0	204,863.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	17,950.21	0.00	0.00	17,950.21
	5-01	136,732.57	0.00	0.00	136,732.57
	C-04	36,773.20	0.00	0.00	36,773.20
	G-02	3,902.78	0.00	0.00	3,902.78
	T-12	9,504.74	0.00	0.00	9,504.74
Total of All Funds:		204,863.50	0.00	0.00	204,863.50

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 21509 to 21511
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
21509	03/18/25	BOAPCARD BANK OF AMERICA						6109
25-00706		3 COMCAST - Purchase	199.95	4-01-25-740-265	Budget			1 1
				PS/POLICE-EQUIPMENT OUTLAY				
25-00706		4 COMCAST - Purchase	173.23	4-01-25-740-265	Budget			2 1
				PS/POLICE-EQUIPMENT OUTLAY				
			373.18					
21510	03/18/25	BOAPCARD BANK OF AMERICA						6109
25-00787		1 WATSONS REGENCY SUITES - Purch	119.00	5-01-20-040-279	Budget			3 1
				EXTRAORDINARY				
25-00787		2 WATSONS REGENCY SUITES - Purch	119.00	5-01-20-040-279	Budget			4 1
				EXTRAORDINARY				
25-00787		3 WATSONS REGENCY SUITES - Purch	119.00	5-01-20-040-279	Budget			5 1
				EXTRAORDINARY				
25-00787		4 WATSONS REGENCY SUITES - Purch	119.00	5-01-20-040-279	Budget			6 1
				EXTRAORDINARY				
			476.00					
21511	03/18/25	BOAPCARD BANK OF AMERICA						6109
25-00795		1 ZOOM.COM 888-799-9666 - Purcha	17.05	5-01-20-015-249	Budget			7 1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES				
25-00795		2 ZOOM.COM 888-799-9666 - Purcha	17.05	5-01-20-220-249	Budget			8 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES				
			34.10					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	883.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	883.28	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	373.18	0.00	0.00	373.18
	5-01	510.10	0.00	0.00	510.10
Total of All Funds:		883.28	0.00	0.00	883.28

March 17, 2025
01:47 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

ISSUED Outside Pull List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 113513 to 113513
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
113513	03/17/25	BEACH	BEACH FEE DIVISION	18,000.00	6107
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	18,000.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>18,000.00</u>	<u>0.00</u>

Revised

**2025
Recreation Trust Fund
Bill List - 2/10/25**

Voucher #	Name	Amount	Description
4943	Greg Brady	\$950.00	Travel/Rec. Basketball
4944	David Richardson	\$1,200.00	Travel/Rec. Basketball
4951	Michael Shank	\$150.00	Travel Basketball
4953	John LaTorre	\$200.00	Travel Basketball
4954	Bruce Konyak	\$150.00	Travel Basketball
4955	Junior Mejia	\$650.00	Travel Basketball
4956	Scott Cooper	\$450.00	Travel/Rec. Basketball
4957	Rob Johnson	\$100.00	Travel Basketball
4958	Tony Strazzeri	\$550.00	Travel/Rec. Basketball
4959	Tim Meadows	\$300.00	Travel Basketball
4969	Leo Williams	\$100.00	Travel Basketball
4973	Ron Bokunewicz	\$175.00	Women's Volleybal Play-Offs
	Thomas Brett	\$400.00	Senior Center - St. Patrick's Day Lunch
		\$5,375.00	