

## **ORDINANCE NO. 25-04**

### **AN ORDINANCE AUTHORIZING THE CREATION OF A SELF-INSURANCE FUND FOR THE CITY OF OCEAN CITY, NEW JERSEY**

**WHEREAS**, the City Council of the City of Ocean City has determined there is a need for the creation of a self-insurance fund through which Ocean City will self-insure for \$50,000 per claim for loss or damage to property occasioned by accident, fire, or other casualty, and auto liability, from reserves established for said purpose; and

**WHEREAS**, it is necessary and in the best interest of the City of Ocean City to confirm the establishment of the fund by ordinance and to provide the terms and conditions applicable to said fund.

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

#### **SECTION 1. Establishment/Purposes of Fund**

Pursuant to the provisions of *N.J.S.A. 40A:10-6, et seq.*, there is hereby established a self-insurance fund of the City for the following purposes:

- A. To insure against any loss or damage, however caused, to any property, motor vehicles, equipment, or apparatus owned by the City, or owned by or under the control of any of its departments, boards, agencies or commissions and,
- B. To insure against liability resulting from the use or operation of motor vehicles, equipment or apparatus owned by or controlled by the City or owned by or under the control of any of its departments, boards, agencies or commissions.

#### **SECTION 2. Annual Appropriation**

The City Council shall annually appropriate the funds necessary for the purposes of the insurance fund.

#### **SECTION 3: Amount of Fund**

The minimum amount to be held in said fund for the remainder of the 2025 budget year shall be such funds as the Chief Financial Officer certifies are available.

#### **SECTION 4. Appointment of Commissioners**

##### **A. Establishment Members**

There is hereby established an Insurance Fund Commission consisting of three members, who shall be the Business Administrator, the CFO, and the Human Resources Director. The Commissioners shall serve without salary. The city's insurance broker shall serve in an advisory capacity.

##### **B. Terms:**

The Commissioners shall serve for a period of two years or for the remainder of their terms of office as officials, whichever is less, and until their successors shall have been appointed and qualified.

#### **SECTION 5: Vacancies in Office**

Vacancies caused by any reason other than expiration of term as an official shall be filled for the unexpired term through appointment by the mayor.

#### **SECTION 6: Powers and Authority**

A. Organization

The Commissioners shall, forthwith after their appointment, organize for the ensuing year by election from their membership of a Chairman, who shall serve for the year.

B. Commission Secretary

There is hereby established the position of Secretary to the Board of Insurance Commissioners, who shall be appointed by the Commissioners. and shall serve at the pleasure of the Commission. The Secretary shall have the obligation to take and maintain accurate minutes of Commission meetings and assist the Human Resources Director to maintain accurate records of each and every claim filed against the City, whether a general liability claim or a workers' compensation claim. Vacancies in the position of Secretary shall be filled in the manner of the original appointments.

C. Commissioners:

1. Shall prepare or cause to be prepared the proposed budget for the subsequent fiscal year. The budget shall identify the proposed items and amounts of expenditure and the status of the self-insurance or loss retention trust accounts maintained by the Fund. The budget shall be prepared on a basis that does not recognize investment income or discounting of claim reserves but recognizes all anticipated or forecasted losses and administrative expenses associated with that fiscal year (NJAC 11:15-2.4).
2. Invest the fund and all additions and accretions thereto in such securities as they shall deem best suited for the purposes of this ordinance.
3. Adopt rules and regulations for the control and investment of the fund.
4. Keep on hand at all times sufficient money, or have the same invested in such securities as can be immediately sold for cash, for the payment of losses to any buildings or property of the city or liability resulting from the operation of publicly owned motor vehicles, equipment or apparatus.
5. Delegate settlement authority up to \$5,000 to the Risk Manager of the City of Ocean City as may be recommended by the designated third-party administrator for the City's self-insurance program.
6. Delegate settlement authority between \$5,001 and \$15,000 to the Chairman of the Commission and CFO.
7. Approve settlements of claims against the City from \$15,001 up to and including the sum of \$25,000.
8. Recommend to the City Council for its approval all claims in excess of \$25,000 to \$50,000.
9. Place insurance upon property owned or controlled by the City or any of its departments, boards, agencies, or commissioners.

**SECTION 7. Adoption of Official Notice of Tort Claim Form.**

The form on file with the Municipal Clerk, as may be amended from time to time, is hereby adopted as the Official Notice of Tort Claim Form for the City of Ocean City.

**SECTION 8. Completion of Form Required**

All persons making claims against the City of Ocean City pursuant to the New Jersey Tort Claims Act, N.J.S.A. 59:8-1 et seq., shall be required to complete the form herein adopted as a condition of compliance with the notice requirements of the New Jersey Tort Claims Act.

The City may, after initial submission of form by claimant, require such other



additional and supplemental information and documents as it deems necessary to evaluate the claim, and claimant shall supply such requested documents and information within 30 days of the request.

**SECTION 9.**

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

**SECTION 10.**

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

**SECTION 11.**

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 24<sup>th</sup> day of April, 2025, and was taken up for a second reading and final passage at a meeting of said Council held on the 8<sup>th</sup> day of May, 2025 in Council Chambers, City Hall, Ocean City, New Jersey, at 6 o'clock in the evening.

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Melissa G. Rasner, City Clerk

**ORDINANCE NO. 25-05**

**AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION  
LIMITS AND TO ESTABLISH A CAP BANK PER (N.J.S.A. 40A: 4-45.14)  
FOR CALENDAR YEAR 2025**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to **2.5%** unless authorized by ordinance to increase it to **3.5%** over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the City Council of the City of Ocean City in the County of Cape May finds it advisable and necessary to increase its CY 2025 budget by up to **3.5%** over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the City Council hereby determines that a **3.5%** increase in the budget for said year, amounting to **\$2,589,378.05** excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the City Council hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Ocean City, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2025 budget year, the final appropriations of the City of Ocean City shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by **3.5%**, amounting to **\$2,589,378.05**, and that the CY 2025 municipal budget for the City of Ocean City be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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

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Jay A. Gillian, Mayor

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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 10<sup>th</sup> day of April, 2025, and was taken up for a second reading and final passage at a meeting of said Council held on the 8<sup>th</sup> day of May, 2025 in Council Chambers, City Hall, Ocean City, New Jersey, at 6 o'clock in the evening.

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Melissa G. Rasner, City Clerk

**ORDINANCE NO. 25-06**

**A BOND ORDINANCE APPROPRIATING \$6,164,600.00 AND AUTHORIZING THE ISSUANCE OF \$5,856,370.00 IN BONDS AND NOTES OF THE CITY OF OCEAN CITY FOR THE VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF OCEAN CITY, NEW JERSEY**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OCEAN CITY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY, (not less than two-thirds of members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this Bond Ordinance are hereby respectively authorized as general improvements to be made or acquired by Ocean City, New Jersey for said several improvements or purposes stated in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to \$6,164,600.00 including the aggregate sum of \$308,230.00 from Capital Improvement Fund as the several down payments for said improvements for purposes required by law and more particularly described in Section 3 and now available therefore by virtue of a provision in a previously adopted budget or budgets of the City for down payment or for capital improvement or purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$6,164,600.00 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the City of Ocean City are hereby authorized to be issued in the principal amount of \$5,856,370.00 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the City in a principal amount not exceeding \$5,856,370.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriations made for an estimated cost of each purpose (in each case, including all work or materials necessary therefore or incidental thereto, and as shown on and in accordance with the plans and specifications therefore on file in the Office of the City Clerk and hereby approved), and the estimated maximum amounts of bonds or notes to be issued for each such purpose, are respectively as follows:

**SEE ATTACHED SECTION 3**

The excess of the appropriations made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefore, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared and recited as stated:

(a) The said purposes described in Section 3 of this Bond Ordinance are not current expenses and are each a property or improvement which the City may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specifically assessed on property specifically benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance is 11.75 years.

(c) The supplemental debt statement required by the said law has been duly made and filed in the Office of the City Clerk and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statements show that the gross debt of the City as defined in said law is increased by the authorization of the bonds and notes provided for in this Bond Ordinance by \$5,856,370.00 and the said obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said law.

(d) Amounts not exceeding \$750,000.00 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering cost and other items of expense listed in and permitted under Section 40A:2-20 of said Law, may be included as part of the cost of said improvements are included in the foregoing estimate therefore.

Section 5. The funds from time to time received by the City on account of any grant or monies referred to in Section 1 of this Bond Ordinance shall be used for financing the improvement or purpose described in Section 3 of this Bond Ordinance, by application thereof, either to direct payment of the costs of said improvements or purpose, or to payment or reduction of the amount of the obligations of the City authorized by this Bond Ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the City as funds applicable only to the payment of obligations of the City authorized by this Bond Ordinance.

Section 6. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer; provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this Ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such terminations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1(a). The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver the same to the purchaser thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Administrator and Council at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this Ordinance is made. Such report must include the amount, the description, the interest rate, the maturity schedule of the notes sold, and price obtained and the name of the purchaser.

Section 7. The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. The Chief Financial Officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 9. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this Bond Ordinance. Said obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all the taxable property within the City for the payment of said obligations and interest thereon without limitations of rate or amount.

Section 10. The Capital Budget of the City of Ocean City is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistencies created hereby. To the extent of any inconsistencies, a revised budget has been filed with the Division of Local Government Services.

Section 11. The Bond Ordinance shall take effect twenty (20) days after first publication thereof after final adoption, as provided by said Local Bond Law.

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Jay A. Gillian, Mayor

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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 24<sup>th</sup> day of April, 2025, and was taken up for a second reading and final passage at a meeting of said Council held on the 8<sup>th</sup> day of May, 2025 in Council Chambers, City Hall, Ocean City, New Jersey, at 6 o'clock in the evening.

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Melissa G. Rasner, City Clerk

Section 3 of Bond Ordinance 25-06

<u>Improvement or Purpose</u>	<u>Improvement Authorization</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Useful Life</u>
(A) Improvement by construction and reconstruction of various streets and alleys based on the City of Ocean City capital plan including associated professional services	\$ 2,000,000	\$ 1,900,000	10
(B) Improvement by construction and reconstruction of various storm water drainage systems and associated roadways based on the City of Ocean City capital plan including associated professional services	\$ 500,000	\$ 475,000	40
(C) Lagoon and Back Bay dredging program including but not limited to, permitting, engineering, and dredging of lagoons and bayfront areas, as well as the preparation and emptying of one or more confined disposal facility sites	\$ 1,000,000	\$ 950,000	5
(D) Improvements to the Ocean City beachfront including beach mats and paths to enhance public access points	\$ 115,000	\$ 109,250	5
(E) Improvement by construction, rehabilitation, and repair of public buildings including but not limited to the Beach Patrol Headquarters, Fire Headquarters, Music Pier radio receiver & exterios door, 4th Street Life Saving Station, 52nd Street Playground Bldg, 46th Street bathrooms, and general building improvements	\$ 495,000	\$ 470,250	20
(F) Improvement by construction, rehabilitation, and repair of public facilities including but not limited to, portable bleacher replacements, city wide landscaping, irrigation upgrades, Carey Field score board, Dog Park pavilion, Aquatic Center storage, Downtown street scaping and lightiing, and general property improvements	\$ 1,237,000	\$ 1,175,150	10
(G) Acquisition by public purchase of the following vehicles and equipment including but not limited to a life boat refurbish, jet skis, police SUV, lease vehicle purchase, and vehicle rehab	\$ 175,000	\$ 166,250	5
(H) Acquisition of equipment for the following departments and operations, including but not limited to Police & Fire Departments, Beach Patrol, Airport, Community Services, as well as general departmental equipment	\$ 495,600	\$ 470,820	5
(I) Acquisition of the following communications equipment including but not limited to general IT/communications equipment, as well as VoIP and City-wide server upgrades , public safety radios, cyber security upgrades, and other communications upgrades	\$ 47,000	\$ 44,650	5
(J) Improvement by construction, rehabilitation, and repair of intermodal, transportation, and parking areas including but not limited to citywide signage	\$ 100,000	\$ 95,000	10
	<u>\$ 6,164,600</u>	<u>\$ 5,856,370</u>	<u>11.75</u>

RESOLUTION

AUTHORIZING A CLOSED SESSION FOR THE  
PURPOSE OF DISCUSSING PURCHASE, LEASE OR ACQUISITION  
OF REAL PROPERTY

WHEREAS, the Open Public Meetings Act (N.J.S.A. 10:4-6, *et seq.*) provides for the closing of public meetings by way of Resolution under certain circumstances, as provided in that Act, and when the governing body determines that it is in the public interest to close said meeting; and,

WHEREAS, the minutes of a closed session can and shall be made available to the public for inspection at such time when it has been determined by the City Council that the aforementioned reasons for closing this session are no longer applicable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey that this meeting shall be closed for the purposes of discussing the potential purchase or acquisition of real property.

The minutes from this meeting as they pertain to each matter shall be made available to the public as and when the matter under discussion is no longer of a confidential or sensitive nature such that the public interest will no longer be served by such confidentiality. A more precise time frame cannot be provided at this time because it is not known, and cannot be reasonably approximated, when this matter will be resolved.

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, May 8, 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 #25-15, SUPPLY & DELIVERY OF SAND FENCE & POSTS & SPLIT RAIL MATERIALS FOR THE CITY OF OCEAN CITY

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #25-15, Supply & Delivery of Sand Fence & Posts & Split Rail Fence Materials for the City of Ocean City.

Peter V. Madden  
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, May 14, 2025 with the bid opening scheduled on Thursday, May 29, 2025 and an anticipated date of award on Thursday, June 12, 2025.

Files: RAU CC #25-15 Sand Fence & Split Rail.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, May 8, 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

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

## Memo

**To:** Joe Clark, Purchasing  
**From:** Michael Rossbach, Public Works  
**CC:** George Savastano, Frank Donato, Christine Gundersen  
**Date:** April 23, 2025  
**Re:** Post and Rail Material

The Public Works Department is requesting to bid out two-hole posts, and cross rails.

As you know, Ocean City uses a "post and rail" system on our beach paths to guide beach goers to the beach and ocean. The "post and rail" system also serves as a deterrent to protect the City's dune system. The purchase of this material is supported by the 2025 capital plan.

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



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

# 4

**AUTHORIZING THE AWARD OF CITY CONTRACT #25-09, CELL TOWER LEASE, DESIGN, CONSTRUCTION, OPERATION & MAINTENANCE TO CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS**

**WHEREAS**, the contract was authorized for advertisement by Resolution #25-61-271 on Thursday, February 6, 2025 for City Contract #25-09, Cell Tower Lease, Design, Construction, Operation & Maintenance; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 12, 2025, and the specifications were distributed to various bidders via the OpenGov E-Procurement platform; and

**WHEREAS**, bid proposals were opened for City Contract #25-09, Cell Tower Lease, Design, Construction, Operation and Maintenance on Tuesday, March 18, 2025 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

**WHEREAS**, Dottie F. McCrosson, Esq, City Solicitor; Thomas R. Mahar, Purchasing Assistant, Michael Rossbach, Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #25-09, Cell Tower Lease, Design, Construction, Operation & Maintenance be awarded to Cello Partnership d/b/a Verizon Wireless, the highest responsible bidder; and

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Ocean City, New Jersey, that City Contract #25-09, Cell Tower Lease, Design, Construction, Operation & Maintenance is hereby awarded to the following highest responsible bidder:

Cellco Partnership d/b/a Verizon Wireless One Verizon Way Basking Ridge, NJ 07920				
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Item	Description	Quantity	Unit Cost	Total Amount
1.	Monthly Lease to Be Paid by Offeror (Minimum Monthly Amount of \$1,200.00)	12 Month	\$2,001.00	\$24,012.00
Total Amount for Base Bid of City Contract #25-09.....				\$24,012.00

Item	Description	Unit	Percentage
2.	Escalator to be Applied to Each Subsequent Year of the Lease Agreement (Minimum Increase of 2.5%) .....	Per Year	2.5%

**BE IT FURTHER RESOLVED** that the initial term of this lease shall be for a period five (5) years commencing on the first day of the month after Lessee begins installation of Lessee’s communication equipment on the premises and shall be extended for four (4) additional five (5) year terms in accordance with the bid specifications and Land Lease Agreement; and

**BE IT FURTHER RESOLVED** that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal Lease with Cellco Partnership d/b/a Verizon Wireless for City Contract #25-09, Cell Tower Lease, Design, Construction, Operation & Maintenance as listed and in accordance with the specifications and the bid proposal form.

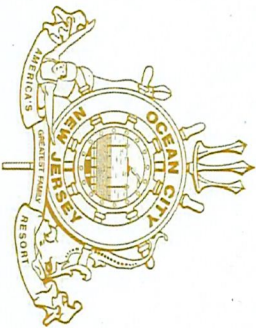
Peter V. Madden  
Council President

Files: RAW CC #25-09 Cell Tower Lease.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, May 8, 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  
AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION  
SUMMARY OF BID PROPOSALS

Date Received: Tuesday, March 18, 2025 at 2:00pm EST  
City Competitive Contract: 25-09  
Proposal Name: Cell Tower Lease, Design, Construction, Operation & Maintenance

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

Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Monthly Lease To Be Paid By Offeror (Minimum Monthly Amount of \$1,200.00)	12	Month	\$2,001.00	\$24,012.00
	Total				\$24,012.00
Line Item	Description	Unit of Measure	Percentage		
2	Escalator to be Applied to Each Subsequent Year of the Lease Agreement (Minimum Increase of 2.5%)	Per Year	2.5%		



RESOLUTION

# 5

AUTHORIZING THE AWARD OF CITY CONTRACT #25-11, IMPROVEMENTS TO THE  
PARKING LOT AT 16<sup>TH</sup> STREET & HAVEN AVENUE TO LEXA CONCRETE, LLC

WHEREAS, the specifications were authorized for advertisement by Resolution #25-61-272 on Thursday, February 6, 2025 for City Contract #25-11, Improvements to the Parking Lot at 16<sup>th</sup> Street & Haven Avenue; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, March 26, 2025 and the Invitation to Bidders was distributed various potential bidders through the OpenGov E-Procurement Platform; and

WHEREAS, the bid proposals were opened for City Contract #25-11, Improvements to the Parking Lot at 16th Street & Haven Avenue on Tuesday, April 8, 2025 and seven (7) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Vincent Orlando, P.E. (Engineering Design Associates); 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 Procurement Manager have reviewed the bid proposals and the specifications and recommend that the contract be awarded to Lexa Concrete, LLC 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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #25-11, Improvements to the Parking Lot at 16th Street & Haven Avenue be and is hereby awarded to the following lowest responsible bidder as follows:

Lexa Concrete, LLC  
11 Commerce Way  
Hammonton, NJ 08037

Base Bid City Contract #25-11

Item	Description	Quantity	Unit Cost	Total Cost
1.	Maintenance & Protection of Traffic	1 L.S.	\$1,500.00	\$1,500.00
2.	Site Clearing & Demolition.....	1 L.S.	\$19,450.00	\$19,450.00
3.	Excavation, Variable Depth.....	5,600 S.Y.	\$7.00	\$39,200.00
4.	12" Ductile Iron Drainage Pipe.....	205 L.F.	\$145.00	\$29,725.00
5.	2" Milling & Repave with Hot Mix Asphalt 9.5 M64 Surface Course, 2' Thick (If & Where Directed) .....	900 S.Y.	\$20.00	\$18,000.00
6.	Hot Mix Asphalt 9.5 M64 Surface Course, 2" Thick.....	700 Ton	\$122.00	\$85,400.00
7.	Hot Mix Asphalt 19 M64 Surface Base Course, 2" Thick.....	700 Ton	\$112.00	\$78,400.00
8.	Dense Graded Aggregate Base.....	5,360 S.Y.	\$12.50	\$67,000.00
9.	Concrete Driveway, 6" Thick.....	140 S.Y.	\$120.00	\$16,800.00
10.	Concrete Vertical Curb, 6" Height.....	3,800 L.F.	\$50.00	\$190,000.00
11.	Depressed Curb.....	176 L.F.	\$50.00	\$8,800.00
12.	Flush Curb.....	80 L.F.	\$50.00	\$4,000.00
13.	Parking Space Striping.....	1 L.S.	\$3,500.00	\$3,500.00
14.	Concrete Sidewalk, 4" Thick.....	1,140 S.Y.	\$110.00	\$125,400.00

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Base Bid City Contract #25-11 (Continued)

Item	Description	Quantity	Unit Cost	Total Cost
15.	Concrete Gutter, 8" Depth.....	730 L.F.	\$32.00	\$23,360.00
16.	A Inlet.....	1 Ea.	\$5,000.00	\$5,000.00
17.	B Inlet.....	6 Ea.	\$6,000.00	\$36,000.00
18.	12" Dual-Walled HDPE Pipe.....	399 L.F.	\$85.00	\$33,915.00
19.	Connect To Existing Inlet.....	4 Ea.	\$1,500.00	\$6,000.00
20.	Reset Valve.....	5 Ea.	\$100.00	\$500.00
21.	Install Sod.....	10,100 S.Y.	\$11.50	\$116,150.00
22.	Top Soil & Seed.....	1,640 S.Y.	\$8.00	\$13,120.00
23.	Irrigation.....	1 L.S.	\$42,000.00	\$42,000.00
24.	Ada Detectable Warning Pad.....	15 Ea.	\$300.00	\$4,500.00
25.	Rip-Rap Slope Protection.....	20 S.Y.	\$200.00	\$4,000.00
26.	24" Stop Sign & Stop Bar.....	4 Ea.	\$1,000.00	\$4,000.00
27.	Roadway Excavation Unclassified (If & Where Directed) .....	1,000 C.Y.	\$.01	\$10.00
28.	Dense Graded Aggregate Base Course (If & Where Directed) .....	1,000 C.Y.	\$.01	\$10.00
29.	Fuel Price Adjustment Allowance.....	1 L.S.	\$5,000.00	\$5,000.00
30.	Asphalt Price Adjustment Allowance.....	1 L.S.	\$5,000.00	\$5,000.00
31.	Upgrade Existing Water Line & Meter for Irrigation.....	1 L.S.	\$3,500.00	\$3,500.00
32.	New Water & Sewer Laterals.....	1 L.S.	\$5,000.00	\$5,000.00
33.	Electrical Conduit.....	1,550 L.F.	\$12.00	\$18,600.00
Total Amount for Base Bid of City Contract #25-11.....				\$1,012,840.00

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Lexa Concrete, LLC for City Contract #25-11, Improvements to the Parking Lot at 16th Street & Haven Avenue as listed and in accordance with the contract specifications and the bid proposal form; and

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #'s C-04-55-327-101 (\$484,389.60) and #C-04-55-327-505 (\$528,450.40).

CERTIFICATION OF FUNDS

Frank Donato III, CFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RAW #25-11 16<sup>th</sup> Street Improvements.docx

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, May 8, 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





ENGINEERING DESIGN ASSOCIATES, P.A.

ENGINEERS

ENVIRONMENTAL PLANNERS

LANDSCAPE ARCHITECTS

April 14, 2025

VIA EMAIL

City of Ocean City  
861 Asbury Avenue  
Ocean City, NJ 08226

ATTN: George Savastano, Business Administrator

**Re: Improvements to the Parking Lot at 16<sup>th</sup> Street & Haven Avenue  
City of Ocean City, Cape May County, NJ  
City Contract #25-11  
EDA # 10208**

Dear George:

Enclosed please find a bid tabulation sheet for the above referenced project. The bids were reviewed for mathematical correctness. There were seven (7) bidders for this project. The results are listed below:

<b>Lexa Concrete LLC</b>	<b>\$1,012,840.00</b>
<b>Charles Marandino LLC</b>	<b>\$1,029,513.00</b>
<b>L. Feriozzi Concrete Company</b>	<b>\$1,138,610.50</b>
<b>South State, Inc.</b>	<b>\$1,185,898.00</b>
<b>Landberg Construction LLC</b>	<b>\$1,214,798.05</b>
<b>Think Pavers Hardscaping</b>	<b>\$1,273,934.00</b>
<b>Fred M. Schiavone Construction, Inc.</b>	<b>\$1,370,995.50</b>

We recommend that the contract be awarded to Lexa Concrete LLC. If you have any questions or require any additional information, please do not hesitate to contact me.

Sincerely,

Vincent C. Orlando, PE, PP, LLA

VCO/msb

Enclosure

cc: Joseph S. Clark, QPA, City Purchasing Manager  
Michael Rossbach Jr., QPA, Assistant Purchasing Agent  
Vince Bekier, Operations and Engineering Director  
Anthony Savastano, Engineering Manager  
Rachel Ballezzi, Operations and Engineering Assistant  
*All of Above Via Email*

G:\EDA\EDAProjects\10000-10499\10208\Documents\Correspondence\L1 - Bid Recommendation.docx

**Cambridge Professional Offices**

5 Cambridge Drive, Ocean View, New Jersey 08230

PHONE: (609) 390-0332 • FAX: (609) 390-9204



EVALUATION TABULATION																		
City Contract #25-11																		
Improvements to the Parking Lot at 16th Street & Haven Avenue																		
RESPONSE DEADLINE: April 8, 2025 at 2:00 pm																		
Report Generated: Wednesday, April 9, 2025																		
BASE BID	Line Item	Description	Quantity	Unit of Measure	Charles Marandino LLC		Fred M. Schiavone Construction, Inc.		Landberg Construction LLC		Lexa Concrete LLC		L. FERIOZZI CONCRETE COMPANY		South State, Inc.		Think Pavers Hardscaping	
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
	1	MAINTENANCE AND PROTECTION OF TRAFFIC	1	L.S.	\$50,000.00	\$50,000.00	\$38,000.00	\$38,000.00	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$42,000.00	\$42,000.00
	2	SITE CLEARING & DEMOLITION	1	L.S.	\$159,000.00	\$159,000.00	\$250,500.00	\$250,500.00	\$137,000.00	\$137,000.00	\$19,450.00	\$19,450.00	\$65,700.00	\$65,700.00	\$115,000.00	\$115,000.00	\$225,000.00	\$225,000.00
	3	EXCAVATION, VARIABLE DEPTH	5600	S.Y.	\$8.50	\$47,600.00	\$7.10	\$39,760.00	\$5.81	\$32,536.00	\$7.00	\$39,200.00	\$11.75	\$65,800.00	\$7.00	\$39,200.00	\$5.00	\$28,000.00
	4	12" DUCTILE IRON DRAINAGE PIPE	205	L.F.	\$131.00	\$26,855.00	\$165.00	\$33,825.00	\$180.00	\$36,900.00	\$145.00	\$29,725.00	\$135.00	\$27,675.00	\$150.00	\$30,750.00	\$100.00	\$20,500.00
	5	2" MILLING & REPAVE WITH HOT MIX ASPHALT 9.5 M64 SURFACE COURSE, 2" THICK (IF & WHERE DIRECTED)	900	S.Y.	\$15.00	\$13,500.00	\$18.00	\$16,200.00	\$20.00	\$18,000.00	\$20.00	\$18,000.00	\$22.00	\$19,800.00	\$20.00	\$18,000.00	\$15.00	\$13,500.00
	6	HOT MIX ASPHALT 9.5 M64 SURFACE COURSE, 2" THICK	700	TON	\$100.00	\$70,000.00	\$111.00	\$77,700.00	\$114.02	\$79,814.00	\$122.00	\$85,400.00	\$103.00	\$72,100.00	\$120.00	\$84,000.00	\$85.00	\$59,500.00
	7	HOT MIX ASPHALT 19 M64 SURFACE BASE COURSE, 2" THICK	700	TON	\$90.00	\$63,000.00	\$106.50	\$74,550.00	\$101.00	\$70,700.00	\$112.00	\$78,400.00	\$93.00	\$65,100.00	\$110.00	\$77,000.00	\$85.00	\$59,500.00
	8	DENSE GRADED AGGREGATE BASE	5360	S.Y.	\$8.00	\$42,880.00	\$11.75	\$62,980.00	\$13.00	\$69,680.00	\$12.50	\$67,000.00	\$11.25	\$60,300.00	\$12.00	\$64,320.00	\$10.00	\$53,600.00
	9	CONCRETE DRIVEWAY, 6" THICK	140	S.Y.	\$130.00	\$18,200.00	\$91.00	\$12,740.00	\$160.00	\$22,400.00	\$120.00	\$16,800.00	\$110.00	\$15,400.00	\$95.00	\$13,900.00	\$85.00	\$11,900.00
	10	CONCRETE VERTICAL CURB, 6" HEIGHT	3800	L.F.	\$35.00	\$133,000.00	\$36.00	\$136,800.00	\$33.00	\$125,400.00	\$50.00	\$190,000.00	\$36.00	\$136,800.00	\$38.00	\$144,400.00	\$25.00	\$95,000.00
	11	DEPRESSED CURB	176	L.F.	\$35.00	\$6,160.00	\$36.00	\$6,336.00	\$33.00	\$5,808.00	\$50.00	\$8,800.00	\$45.00	\$7,920.00	\$38.00	\$6,688.00	\$25.00	\$4,400.00
	12	FLUSH CURB	80	L.F.	\$35.00	\$2,800.00	\$36.00	\$2,880.00	\$33.00	\$2,640.00	\$50.00	\$4,000.00	\$45.00	\$3,600.00	\$38.00	\$3,040.00	\$25.00	\$2,000.00
	13	PARKING SPACE STRIPING	1	L.S.	\$1,885.00	\$1,885.00	\$2,110.00	\$2,110.00	\$2,100.00	\$2,100.00	\$3,500.00	\$3,500.00	\$3,560.00	\$3,560.00	\$3,000.00	\$3,000.00	\$15,000.00	\$15,000.00
	14	CONCRETE SIDEWALK, 4" THICK	1140	S.Y.	\$112.00	\$127,680.00	\$73.00	\$83,220.00	\$93.00	\$106,020.00	\$110.00	\$125,400.00	\$105.00	\$119,700.00	\$85.00	\$96,900.00	\$65.00	\$74,100.00
	15	CONCRETE GUTTER, 8" DEPTH	730	L.F.	\$35.00	\$25,550.00	\$28.00	\$20,440.00	\$43.00	\$31,390.00	\$32.00	\$23,360.00	\$39.00	\$28,470.00	\$40.00	\$29,200.00	\$36.00	\$26,280.00
	16	A INLET	1	EA	\$4,350.00	\$4,350.00	\$3,150.00	\$3,150.00	\$3,300.00	\$3,300.00	\$5,000.00	\$5,000.00	\$4,480.00	\$4,480.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
	17	B INLET	6	EA	\$5,000.00	\$30,000.00	\$3,900.00	\$23,400.00	\$5,000.00	\$30,000.00	\$6,000.00	\$36,000.00	\$5,150.00	\$30,900.00	\$6,000.00	\$36,000.00	\$25,000.00	\$150,000.00
	18	12" Dual-Walled HDPE Pipe	399	L.F.	\$72.00	\$28,728.00	\$108.00	\$43,092.00	\$95.00	\$37,905.00	\$85.00	\$33,915.00	\$74.50	\$29,725.50	\$80.00	\$31,920.00	\$65.00	\$25,935.00
	19	CONNECT TO EXISTING INLET	4	EA	\$1,500.00	\$6,000.00	\$850.00	\$3,400.00	\$900.00	\$3,600.00	\$1,500.00	\$6,000.00	\$1,545.00	\$6,180.00	\$400.00	\$1,600.00	\$3,000.00	\$12,000.00
	20	RESET VALVE	5	EA	\$1.00	\$5.00	\$280.00	\$1,400.00	\$01	\$05	\$100.00	\$500.00	\$1.00	\$5.00	\$100.00	\$500.00	\$150.00	\$750.00
	21	INSTALL SOD	10100	S.Y.	\$5.00	\$50,500.00	\$17.50	\$176,750.00	\$20.00	\$202,000.00	\$11.50	\$116,150.00	\$15.50	\$156,550.00	\$23.00	\$232,300.00	\$17.80	\$179,780.00
	22	TOP SOIL & SEED	1640	S.Y.	\$5.00	\$8,200.00	\$12.00	\$19,680.00	\$14.00	\$22,960.00	\$8.00	\$13,120.00	\$10.25	\$16,810.00	\$15.00	\$24,600.00	\$10.70	\$17,548.00
	23	IRRIGATION	1	L.S.	\$30,000.00	\$30,000.00	\$70,000.00	\$70,000.00	\$105,000.00	\$105,000.00	\$42,000.00	\$42,000.00	\$56,175.00	\$56,175.00	\$60,000.00	\$60,000.00	\$75,000.00	\$75,000.00
	24	ADA DETECTABLE WARNING PAD	15	EA	\$400.00	\$6,000.00	\$200.00	\$3,000.00	\$375.00	\$5,625.00	\$300.00	\$4,500.00	\$300.00	\$4,500.00	\$400.00	\$6,000.00	\$2,000.00	\$30,000.00
	25	RIP-RAP SLOPE PROTECTION	20	S.Y.	\$20.00	\$400.00	\$73.00	\$1,460.00	\$150.00	\$3,000.00	\$200.00	\$4,000.00	\$183.00	\$3,660.00	\$100.00	\$2,000.00	\$29.00	\$580.00
	26	24" STOP SIGN AND STOP BAR	4	EA	\$300.00	\$1,200.00	\$340.00	\$1,360.00	\$325.00	\$1,300.00	\$1,000.00	\$4,000.00	\$1,025.00	\$4,100.00	\$365.00	\$1,460.00	\$1,000.00	\$4,000.00
	27	ROADWAY EXCAVATION UNCLASSIFIED IF AND WHERE DIRECTED	1000	C.Y.	\$01	\$10.00	\$38.50	\$38,500.00	\$01	\$10.00	\$01	\$10.00	\$35.00	\$35,000.00	\$01	\$10.00	\$1.00	\$1,000.00
	28	DIRECTED	1000	CY	\$01	\$10.00	\$70.50	\$70,500.00	\$01	\$10.00	\$01	\$10.00	\$35.00	\$35,000.00	\$01	\$10.00	\$01	\$10.00
	29	FUEL PRICE ADJUSTMENT ALLOWANCE	1	L.S.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	30	ASPHALT PRICE ADJUSTMENT ALLOWANCE	1	L.S.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	31	UPGRADE EXISTING WATER LINE AND METER FOR IRRIGATION	1	L.S.	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
	32	NEW WATER AND SEWER LATERALS	1	L.S.	\$16,000.00	\$16,000.00	\$10,225.00	\$10,225.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$1.00	\$1.00
	33	ELECTRICAL CONDUIT	1550	L.F.	\$30.00	\$46,500.00	\$23.25	\$36,037.50	\$24.00	\$37,200.00	\$12.00	\$18,600.00	\$12.00	\$18,600.00	\$14.00	\$21,700.00	\$11.00	\$17,050.00
				Total		\$1,029,513.00		\$1,370,995.50		\$1,214,798.05		\$1,012,840.00		\$1,138,610.50		\$1,185,898.00		\$1,273,934.00



RESOLUTION

AUTHORIZING THE PARTICIPATION IN THE SOURCEWELL (NJPA) NATIONAL COOPERATIVE CONTRACT #030223-DAK, SCOREBOARDS WITH DAKTRONICS, INC. FOR THE PURCHASE OF A SCOREBOARD FOR CAREY STADIUM

WHEREAS, the City of Ocean City is permitted to participate in National Purchasing Cooperatives 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 #030223-DAK was advertised in accordance with the Law in the Ocean City Sentinel on Wednesday, April 9, 2025; and

WHEREAS, Sourcewell, formerly known as National Joint Powers Alliance (NJPA), as the lead agency has been awarded Cooperative Contract #030223-DAK, Scoreboards; and

WHEREAS, Contract #030223-DAK was awarded to Daktronics, Inc., 201 Daktronics Drive, Brookings, SD 57006; and

WHEREAS, the Department of Community Services has solicited quotes and reviewed various options for a scoreboard to replace the existing scoreboard at Carey Stadium; and

WHEREAS, the Sourcewell (NJPA) Cooperative Contract #030223-DAK, Scoreboards is currently listed to be in effect through May 25, 2027; and

WHEREAS, Daniel C. Kelchner; Director of Community Services; 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 the contract from Sourcewell (NJPA) Cooperative Contract #030223-DAK, Scoreboards with **Daktronics, Inc., 201 Daktronics Drive, Brookings, SD 57006** and recommend an award as follows:

Item	Description	Quantity	Total Amount
1.	Daktronics Live Video Display .....	1 L.S.	\$94,635.00
2.	Arch Truss; Alum, 3ft Tall x 18 ft Long w/ 50" Non-Backlit Lettering/Logo & Screen Backing.....	1. L.S.	\$7,481.00
3.	Freight.....	1 L.S.	\$4,630.00
Total Amount for Items 1-3.....			\$106,746.00

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 #030223-DAK, Scoreboards with Daktronics, Inc., 201 Daktronics Drive, Brookings, SD 57006; and

The Director of Financial Management certifies that funds shall be contingent upon the final passage of Capital Bond Ordinance #25-06 and the ensuing twenty (20) day estoppel period. The publication of the bond has been set for Wednesday, May 14, 2025 and the appropriate Capital Account number will be established at the conclusion of the estoppel period.

CERTIFICATION OF FUNDS

Frank Donato, III, CFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RES Sourcewell Daktronics Scoreboard.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, May 8, 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

DAKTRONICS ORDER AGREEMENT # 782697-1-3

City of Ocean City  
Thomas Mahar  
115 E 12th St  
Ocean City, NJ USA 08226  
Phone:  
Fax:  
Email: tmahar@ocnj.us

17/Apr/2025  
Valid for: 90 days  
Terms: Net 30 days from shipment  
Subject to Credit Review  
FCA: DESTINATION  
Delivery: Call for Production Time

Reference: Stadium Display-Sourcewell Contract #030223-DAK

Item No.	Model	Description	Qty	Price
1	LVX-3000-144X312-16MT-FP-18.0, 7.9' x 0.5' Side Borders	Daktronics Live Video Display  Matrix: 144 lines by 312 columns Line Spacing: 16mm LED Color: RGB- - 281 Trillion Colors Cabinet Dimensions: 7' 11" H X 18' 0" W X 0' 11" D (Approx. Dimensions) Max Power: 3700 watts/display Weight: Unpackaged 1625 lbs per display; Packaged 1890 lbs per display	1	\$94,635.00
	Daktronics System Installation Drawings >100	Attachment support system drawings	1	
	Daktronics System Electrical Drawings >100	Power and control system drawings	1	
	Control-1 video input (Primary/Backup Player & Processor)	Standard Definition or High Definition (1080p); 1 video input	1	
	Laptop		1	
	All Sport® Pro Kit	Hardware and Software bundle to control Video/Scoring Information with tablet	1	
	Outdoor Scoreboard Radio Communication (Transmitter)	Frequency of 2.4 GHz	1	
	W-1490	Fiber Optic Cable; 50 µm Multimode; 12 Fiber with non-terminated ends	1000	
	Stand-Alone 120 VAC Trumpet Horn	Stand-Alone Trumpet Horn for use with Outdoor Video Displays	1	
	Live Score Bug	Device to output Score Bug from All Sport®	1	
	EN-1810 Case	Soft Sided Carrying Case for All Sport® 1600 Controller Kit or MX-1 Mobile Scoring Kit	1	
	Installation Support (Per day rate which includes travel and per diem expenses)	Daktronics support services can include several options; from technical installation guidance, to learning how to use Daktronics software. We offer several service benefits to suit your needs and schedule. Talk to your representative about what services fit your needs best.	1	
	System Startup	Final Commissioning of Equipment	1	





DAKTRONICS ORDER AGREEMENT # 782697-1-3

2	DA-1001-18 with Non-Backlit Lettering and Screen Backing	Arch Truss; Alum, 3ft tall x 18ft long w/ 50% Non-Backlit Lettering/Logo & Screen Backing.	1	\$7,481.00
		Cabinet Dimensions: 3' 0" H X 18' 0" W X 0' 3" D (Approx. Dimensions)		
		Weight: Unpackaged 225 lbs per display; Packaged 450 lbs per display		
	Routed Lettering and Logos	Flat Aluminum Lettering or Logos for Decorative Accents; PER SQUARE FOOT PRICING	50	
3	FREIGHT	Shipping to site via Independent Carrier (flatbed trailer). Crane or telehandler required for unloading. Customer is responsible for receiving & unloading truck upon delivery.	1	\$4,630.00
Services				
4	G5C5-W	Five (5) Year Parts Only - Includes Customer Care Level 3	1	
	Standard Video with SCS One-on-One Webinar Training		1	
	Custom RTD Frames -- Single Logo Background	Custom Logo RTD Frames. 1-3 RTD Frames	1	
	Event Production Remote Consultation		1	

Total Price Excluding Applicable Tax:	\$106,746.00
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Please reference listed sales literature: DD1923154 for Control-1 video input (Primary/Backup Player & Processor), DD2563729 for Custom RTD Frames -- Single Logo Background, DD4834588 for Live Score Bug, DD5296701 for LVX-3000-144X312-16MT-FP-18.0, 7.9' x 0.5' Side Borders, DD5454486 for G5C5-W, SL-04370 for Outdoor Scoreboard Radio Communication (Transmitter), SL-08028 for DA-1001-18 with Non-Backlit Lettering and Screen Backing

Please reference listed shop drawings: DWG-05278989 for LVX-3000-144X312-16MT-FP-18.0, 7.9' x 0.5' Side Borders



DAKTRONICS ORDER AGREEMENT # 782697-1-3

Notes: There is currently a great deal of global price volatility due to ongoing changes in tariffs. The Purchase Price includes tariff costs that Daktronics incurs to provide the goods and services as of the date this document issued (as first written above). In the event Daktronics' total cost to provide the goods or services increases due, directly or indirectly, to tariffs that are implemented after the date hereof, Daktronics reserves the right to an equitable adjustment to the Purchase Price.

- Exclusions:
- Power

- Engineering Certification

- Applicable Permits

- Electrical Switch Gear or Distribution Equipment

- Hoist

- Signal Conduit

- Taxes

- Front End Equipment

Unless expressly stated otherwise in this Order Agreement # 782697-1 Rev 3 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Prices and charges are subject to change by Daktronics at any time before the final agreement between the parties is effective. Ship Date will be determined after customer purchase order is received or agreement is signed or otherwise effective, shop drawings are approved (if required) and down payment is received (if required).

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Customer shall provide digital artwork for advertising and identification panels, conforming to [Daktronics' graphic file standards](#), at the time of order. Daktronics will create a proof of provided artwork and require approval of that proof three weeks prior to the initial anticipated ship date. Advertising and identification panels not approved in time, will be shipped without copy in Daktronics' standard finish.

*Michael Montague*

*Clayton Huisken*

Michael Montague  
PHONE: 732-428-9597  
FAX: 605-697-4700  
EMAIL: Michael.Montague@daktronics.com

Clayton Huisken  
PHONE: 605-692-0200 Ext.56315  
FAX:  
EMAIL: Clayton.Huisken@daktronics.com

Terms And Conditions:

- The Terms and Conditions which apply to this order available on request.
- Limited Warranty and Extended Service Terms and Conditions

[\(www.daktronics.com/DD5459759\)](#)
- SL-02375 Standard Terms and Conditions of Sale

[\(www.daktronics.com/terms\\_conditions/SL-02375.pdf\)](#)
- SL-07862 Software License Agreement

[\(www.daktronics.com/terms\\_conditions/SL-07862.pdf\)](#)
- Additional Links:

Customer Care Level 3, Parts Coverage, No Daktronics Labor Coverage

[\(www.daktronics.com/DD5454486\)](#)

Acceptance:

The parties acknowledge and agree that the agreement (the "Agreement") is comprised of the terms and conditions contained within this order agreement and any attachments thereto, along with the documents at the website addresses above. Purchaser hereby agrees to purchase the equipment as defined in the Agreement. Purchaser acknowledges having had the opportunity and means to review the Agreement. The Agreement represents the entire agreement of the parties and supersede any previous understanding or agreement. The Undersigned has actual authority to execute this document and Daktronics is relying on such authority. Purchaser acknowledges and agrees to the above, as evidenced by its attestation below.

Customer Signature

Date

Print Name/Title

PO number for invoicing purpose only





# DAKTRONICS ORDER AGREEMENT # 782697-1-3 MAIN

## ATTACHMENT A

### CUSTOMER RESPONSIBILITIES

#### General

- 1) Secure necessary sign permits, as required.
- 2) Secure necessary construction permits, as required.
- 3) Removal and disposal of existing equipment, as applicable.
- 4) Removal and disposal of existing structure, as applicable.
- 5) Customer is responsible to ensure the existing structure/building is adequate, including any necessary modifications, for the installation of the Equipment, including but not limited to (i) obtaining certified engineer drawings to the extent required by law and (ii) providing Daktronics, upon reasonable request, documentation relating to the existing structure and modifications necessary for Daktronics to perform its work.
- 6) Mark location of the new Equipment as delineated in the quote.
- 7) Locate private underground utilities.
- 8) All landscaping restoration, as required.
- 9) Provide all landscaping, track, sidewalk and path protection along with site restoration, and/or sprinkler system repair work.

#### Structures

- 1) Excavation of foundation(s) including spoils removal. Placement and finishing of concrete for foundations, as applicable.
- 2) Fabrication, erection and application of finish coatings for all structural components for the installation of the Equipment, as applicable.

#### Electrical & Data

- 1) Provide electrical power to all Daktronics supplied load centers/termination panel at/within the Equipment, as applicable. Electrical power shall be installed per all applicable electrical codes and regulations and shall include; transformer, electrical disconnect, panel board with over current protection, J-boxes, receptacles, power drop cords as applicable per Equipment location and product specifications. Provide all required breakers based on the Equipment electrical loads.
- 2) Provide and install signal cable conduit, with pull string, from control location to each Equipment location.
- 3) Provide and install signal cable conduit, with pull string, from control location to each camera location, as applicable.
- 4) Labor to pull all new signal cable (and remove existing cable, if required).
- 5) Provide personnel for maintenance and operator training.

#### Product/Equipment

- 1) Accept, lift, unload, and inspect all Equipment and control equipment from carrier.
- 2) Provide storage of all Equipment and control equipment in a safe, dry, and secure location until installation.
- 3) Lift and mount/install Equipment listed in this quotation according to the product specifications, including placing control equipment in the control room as applicable.
- 4) Provide high speed internet connection to control room equipment.
- 5) Required power outlets on clean dedicated circuit(s) for all control room Equipment.

### DAKTRONICS RESPONSIBILITIES

#### General

- 1) Not applicable

#### Structures

- 1) Not applicable

#### Electrical & Data

- 1) Terminate signal cable at control location and Equipment location for Equipment delineated in Daktronics quote
- 2) Unpack, set-up, hook-up, and testing of control system.
- 3) Set-up and testing of results/statistics/timing system including portable cabling and Daktronics software installation.
- 4) Perform maintenance training during installation.
- 5) Perform final systems testing and commissioning.

## DAKTRONICS ORDER AGREEMENT # 782697-1-3 MAIN ATTACHMENT A

### Product/Equipment

- 1) Not applicable

### QUALIFICATIONS/CLARIFICATIONS

- 1) **Access:** Daktronics requires unobstructed access to Equipment and control room installation site until display is 100%. Installation equipment (lifts, trucks, etc.) are expected to have access directly to the display structure location and control location.
- 2) **Control Room Climate:** Normal operating temperature should be between 40° to 90° Fahrenheit (4° to 32° Celsius). Normal operating humidity should be less than 80% non-condensing. Storage temperature should be between -10° to 105° Fahrenheit (-23° to 41° Celsius). Storage humidity should be less than 95% non-condensing. Keep computers and monitors out of direct sunlight during storage. Allow control equipment taken out of storage to return to operating temperature range prior to turning it on (24 hours recommended).
- 3) **Electrical:** The maximum voltage is 120 volts line to neutral for all Equipment in this quotation.
- 4) **Building Penetrations:** Customer to provide all required building (wall/roof/floor) penetrations for the installation of Daktronics equipment to include all attachment, electrical and low voltage/signal connections as applicable.



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

# 7

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO ACUITY CONSULTING SERVICES, LLC FOR AN AFFORDABLE HOUSING COMPLIANCE PLAN**

**WHEREAS**, the City of Ocean City requires professional consulting services for the finalization of the Vacant Land Adjustment analysis and prepare a Housing Plan Element & Fair Share Plan; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have Acuity Consulting Services, LLC perform these services; and

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

**WHEREAS**, Acuity Consulting Services, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Acuity Consulting Services, LLC has not made any contribution to a political or candidate committee for an elected office in the City of Ocean City, NJ in the previous one (1) year period, and that the contract will prohibit Acuity Consulting Services, LLC from making any contributions through the term of the contract; and

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

**WHEREAS**, George J. Savastano, Business Administrator; Dorothy F. McCrosson, Esq., Director of Law; Frank Donato III, CFO, Director of Financial Management; Christine D. Gundersen, Manager of Capital Planning & Municipal Housing Liaison; Thomas R. Mahar, Purchasing Assistant, Michael Rossbach, Jr., QPA, and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to Acuity Consulting Services, LLC for the finalization of the Vacant Land Adjustment analysis and prepare a Housing Plan Element & Fair Share Plan; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **Acuity Consulting Services, LLC, 65 Capri Drive, Brick, NJ 08723** as follows:

**Professional Services Contract**

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	Housing Plan Element & Fair Share Plan Compliance Submission (Not To Exceed).....	\$17,300.00
<b>Total Amount for Item #1.....</b>		<b>\$17,300.00</b>
2.	A copy of Business Entity Certification and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City’s Purchasing Division Office.	
3.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.	

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Acuity Consulting Services, LLC, for the finalization of the Vacant Land Adjustment analysis and prepare a Housing Plan Element & Fair Share Plan; and

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

The Director of Financial Management certifies that funds are available and shall be charged to Trust Account #T-12-56-175-026.

CERTIFICATION OF FUNDS

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

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

Files: RPS 2025 Acuity Affordable Housing Plan.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, May 8, 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





March 12, 2025

Via email: gsavastano@ocnj.us; fdonato@ocnj.us; cgundersen@ocnj.us;

George Savastano, Business Administrator/Municipal Engineer  
Frank Donato III, Chief Financial Officer  
Christine Gundersen, Manager of Capital Planning  
City of Ocean City  
861 Asbury Avenue  
Ocean City, New Jersey 08226

**Re: Affordable Housing Compliance Plan  
City of Ocean City, New Jersey**

Dear Mr. Savastano, Mr. Donato, and Ms. Gundersen:

Acuity Consulting Services, LLC ("ACS") is pleased to provide this Proposal for the preparation of a Housing Plan Element and Fair Share Plan and an Affordable Housing Compliance Plan submission package for submission to the New Jersey Department of Community Affairs ("NJDCA") and the New Jersey Superior Court ("Court"). As ACS professionals are in the process of preparing a preliminary affordable housing Vacant Land Adjustment ("VLA") for Ocean City, we have detailed knowledge of the City's housing stock, projects, programs, goals, and needs.

ACS provides the full range of Affordable Housing Planning Services in accordance with the regulations of the New Jersey Department of Community Affairs, the Substantive Rules of the Council on Affordable Housing (COAH), the Uniform Housing Affordability Controls, the Fair Housing Act, including recently enacted Bill A4/S50, and all other applicable regulations and case law. Representative services include the preparation of Vacant Land Adjustments, Housing Plan Element and Fair Share Plans, implementing ordinances, spending plans, affirmative marketing plans, operating manuals, the design, implementation and management of affordable housing programs, and technical advisory services. We are currently providing these services as the Affordable Housing Planner and/or Administrative Agent for twelve municipalities in New Jersey. ACS is also providing Affordable Housing Technical Advisory Services to over 60 additional municipalities as the lead technical advisory subconsultant for several consulting firms.

In addition, ACS provides a full suite of land use planning services including the preparation of master plans, ordinances, redevelopment studies and plans, feasibility studies and special planning projects, and advisory services for land use planning matters as well as program administration services for municipal and county programs. Further, ACS staff will be supported by a team of professional planners, economic development professionals, and allied services professionals who will be available to assist in the provision of the required services to the City, as needed. Our professionals have over 20 years of experience providing affordable housing planning services for a total of over 100 municipal clients, and can leverage our local knowledge and extensive experience to provide the highest quality of service for the City of Ocean.

Our proposed Scope of Services is included within the subsequent sections of this proposal for your consideration.

## Scope of Services

The scope of services that ACS proposes to provide to the City is outlined below.

### **Task 1: Housing Plan Element and Fair Share Plan Compliance Submission**

ACS will provide the following services:

1. **Finalization of the Vacant Land Adjustment (“VLA”) analysis:** ACS will build off of the preliminary VLA analysis and mapping to generate the final VLA. This includes detailed site-by-site analysis of potential RDP sites to confirm whether the sites should be excluded from the analysis, and the calculation of the Realistic Development Potential (“RDP”). ACS will summarize the analysis and findings in a concise report, with the mapping and data summary tables included as appendices. This report will be appended to the Housing Plan Element and Fair Share Plan.
2. **Housing Plan Element and Fair Share Plan (“Plan”):** ACS will prepare a Housing Plan Element and Fair Share Plan that is both fully compliant with the Municipal Land Use Law and also compliant with the the Substantive Rules of the Council on Affordable Housing (“COAH”), Fair Housing Act, including recently enacted Bill A4/S50, Uniform Housing Affordability Controls, and all other existing applicable regulations and case law. The Plan will include a full demographic and employment analysis using Census data, an analysis of the City’s housing stock, a summary of the VLA, an analysis of land suitable for affordable housing, and a Fair Share Plan component that will summarize applicable affordable housing obligations, RDP, unmet need, strategy for compliance, crediting analysis and the projects, programs and mechanisms proposed to address the obligations. The Plan will also include the following appendices, which encompass the full Compliance Plan submission.
  - a. **Draft Implementing Ordinances:** We will prepare an updated Affordable Housing Ordinance and an updated Development Fee Ordinance.
  - b. **Updated Spending Plan:** We will prepare an updated Spending Plan to reflect the new funding allocation strategy that the City would like to implement as it pertains to the projects, programs, and mechanisms in the Plan.
  - c. **Affirmative Marketing Plan:** ACS will prepare an Affirmative Marketing Plan (“AMP”) that reflects the current requirements set forth within the Fair Housing Act and other pertinent affordable housing regulations.
  - d. **Affordability Controls and Related Supporting Documentation:** ACS will seek to obtain documentation for existing projects and programs that will be utilized to demonstrate that the units are creditworthy.
  - e. **Site Suitability Analyses:** ACS will prepare Site Suitability Analyses for any newly proposed affordable housing sites and projects in accordance with applicable affordable housing regulations in order to demonstrate that the sites/projects represent a realistic opportunity to provide affordable housing.
3. **Meetings:** ACS will attend up to four (4) meetings or phone conferences as part of this Scope of Services. It is assumed that two or more of these meetings/calls will be virtual and that up to two of them may be in-person. One of these meetings is anticipated to be the presentation of the Housing Plan Element and Fair Share Plan to the Planning Board for consideration for adoption.





We are also available to provide technical advisory services for the drafting of a resolution for the adoption of the Housing Plan Element and Fair Share Plan.

4. **Submission:** ACS will prepare a cover letter for use in submitting the Housing Plan Element and Fair Share Plan compliance package to the NJDCA and Court. We will coordinate with the City's Affordable Housing Counsel on the submission to help ensure that all procedural requirements for submission are satisfied.

**Proposed Not-to-Exceed Fee: \$17,300**

**A purchase order or other written authorization is respectfully requested as an indication of authorization to proceed.** Work on this project will commence immediately upon receipt of written authorization.

#### **Limitations and Exclusions**

The limitations and exclusions for this proposal are set forth below:

1. While this proposal only includes the services identified above, we are available to provide additional services, including Technical Advisory Services for unforeseen items, for an additional fee on an hourly basis in accordance with the fee schedule below, or as part of a separate proposal, at the Client's discretion. As the amendments to the Fair Housing Act that have been enacted via Bill A4/S50 are currently being implemented, and with the flurry of interest in affordable housing from various parties (developers, public, advocacy groups, etc.), it has created a dynamic environmental that continues to evolve and generate questions, items for analysis, and related tasks. In order to help assist our municipal clients in a timely manner in this rapidly evolving landscape, ACS provides the vast majority of its municipal clients with Affordable Housing Technical Advisory Services (We currently provide this service to over 60 municipal clients for affordable housing planning and program administration matters). We have included our rate schedule, below, in case the Client would like to have ACS on call and at the ready to assist with answering day-to-day questions and urgent items that may come up. We would only commence work when asked to do so by the municipality, and would bill on an hourly basis subject to a not-to-exceed budget approved by the Client in writing. Our clients find that the level of responsiveness provided by this service is exceptionally valuable during this rapidly evolving implementation time period.

#### **ACS 2025 Fee Schedule**

<b>Acuity Consulting Services Personnel</b>	<b>Rate Per Hour</b>
Partner/Principal	\$179
Senior Associate	\$175
Project Manager	\$155
Technical Professional	\$139
Technical Assistant	\$95

2. Depending on the affordable housing projects and programs selected, additional compliance items such as site-specific ordinances, calls or meetings with developers, additional analyses, and other services, etc. may be required. While those items are not included within the budget outlined above, we are available to provide these items subject to a not-to-exceed budget on an hourly basis in accordance with the rate schedule outlined above, or as part of a separate proposal.
3. While this project is unlikely to require significant reimbursable expenses, any reimbursable expenses related to transportation costs for site visits, preparation of meeting exhibits, express mail or certified



mail, if required, and other items would be invoiced at cost as an additional fee in addition to the proposed budget identified within this proposal.

4. Please note that we may retain certain highly qualified subcontractors to assist with certain specialized tasks for aspects of the services outlined above, if needed.
5. This proposal does not include services for the preparation of any documentation based upon any new regulations, legislation, executive orders, court decisions, policy, third party comments or objections, or similar activities that occur subsequent to the date of issuance of this proposal. Should new regulations, legislation, executive orders, court decisions, policy, third party comments or objections, or similar activities occur subsequent to the issuance of this proposal and create a need for additional services, we will provide a separate or updated proposal for any required services.

We thank you for the opportunity to submit this proposal, and look forward to working with you on this project. Should this proposal meet the City's approval, please provide our office with a purchase order or other written authorization as an indication to proceed with work. In the meantime, should you have any questions, please do not hesitate to contact me via phone at 908-675-1785, or via email to [peter@acuitytoday.com](mailto:peter@acuitytoday.com).

Very truly yours,

**Acuity Consulting Services, LLC**

A handwritten signature in blue ink, reading "Peter Van den Kooy".

Peter Van den Kooy, PP, AICP  
*Vice President*

cc: Dottie F. McCrosson, Esq., [dmccrosson@ocnj.us](mailto:dmccrosson@ocnj.us)



RESOLUTION

AUTHORIZING CHANGE ORDER #1, FINAL ACCEPTANCE & PAYMENT OF CITY CONTRACT #24-10, OCEAN CITY COMMUNITY CENTER HVAC MODIFICATIONS WITH NORTHEAST PLUMBING SERVICES, LLC

WHEREAS, the specifications were authorized for advertisement by Resolution #23-60-204 on Thursday, December 7, 2023 for City Contract #24-10, Ocean City Community Center HVAC Modifications; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 31, 2023 and the Invitation to Bidders was distributed to nine (9) prospective bidder(s) for City Contract #24-10, Ocean City Community Center HVAC Modifications; and

WHEREAS, the bid proposals were opened for City Contract #24-10, Ocean City Community Center HVAC Modifications on Tuesday, January 9, 2024 and five (5) bid proposals were received; and

WHEREAS, Michael P. Toy, Senior Project Manager (Concord Engineering Group); 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 Procurement Manager have reviewed the bid proposals and the specifications and recommended that the contract be awarded to Northeast Plumbing Services, LLC as the lowest responsible bidder; and

WHEREAS, the City Council of the City of Ocean City authorized the award of City Contract #24-10, Ocean City Community Center HVAC Modifications to Northeast Plumbing Services, LLC on Thursday, January 25, 2024 by Resolution #24-60-275 in the total amount of \$678,619.00 charged to Capital Account #C-04-55-326-305 and generated Purchase Order #24-00271; and

WHEREAS, Michael P. Toy, Senior Project Manager (Concord Engineering Group); 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 and the Final Acceptance and Final Payment to Northeast Plumbing Services, LLC for City Contract #24-10, Ocean City Community Center HVAC Modifications as follows:

Northeast Plumbing Services, LLC	
402 Airport Drive	
Williamstown, NJ 08094	

Supplemental Changes to City Contract #24-10

Item	Description	Quantity	Unit Price	Amount
S-1	Owner's Contingency.....	1 L.S.	\$25,000.00	(\$25,000.00)
Total Supplemental Items for Change Order #1 to City Contract #24-10.....				(\$25,000.00)

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$653,619.00, a total decrease of \$25,000.00 or -3.68% to Purchase Order #24-00271 for City Contract #24-10, Ocean City Community Center HVAC Modifications; 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 decrease Purchase Order #24-00271 by (\$25,000.00) and authorize the Final Acceptance and Final Payment in the amount of \$42,861.90 to Northeast Plumbing Services, LLC for City Contract #24-10, Ocean City Community Center HVAC Modifications; and

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process the Final Payment of \$42,861.90 to Northeast Plumbing Services for City Contract #24-10, Ocean City Community Center HVAC Modifications to be charged to Capital Account #C-04-55-326-305 (PO #24-00271).

CERTIFICATION OF FUNDS

Frank Donato III, CFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RES CO #1 FAFP #24-10 Community Center HVAC.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, May 8th, 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

## AMERICA'S GREATEST FAMILY RESORT

### MEMORANDUM

TO: George Savastano, Business Administrator  
FROM: Department of Capital Programs, Project Management & Engineering  
CC: Joseph Clark, Purchasing Manager  
DATE: December 19, 2024  
RE: Final Payment & FINAL ACCEPTANCE AND CLOSE OUT  
Ocean City Community Center HVAC Modifications

Project #: 24-10

The above referenced contract is seeking Council's approval of Final and Final Acceptance to Close-Out on the Thursday, May 8, 2025 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

CHANGE ORDER NO. 1

The Final Change Order illustrates a reduction to the lump sum to reflect as-built quantities.

Original Contract	\$678,619.00
Total Contract Change	(\$25,000.00)
Total Amended Contract	\$653,619.00
Less Previous Payments	\$610,757.10
Total Due including	\$42,861.90
Retainage & Final Change Order	

Reductions and additions adjusted to meet as-builts of the contract for a net change of -3.68%

115 E. 12<sup>th</sup> Street, OCEAN CITY, NJ 08226  
609-399-6111

[www.ocnj.us](http://www.ocnj.us)





CITY OF OCEAN CITY, ENGINEERING DIVISION  
Ocean City Community Center HVAC Modifications

PURCHASE ORDER #  
24-00271  
RESOLUTION #  
24-60-275

CHANGE ORDER NO. 1  
FILE NO. 24-10

CONTRACTOR:  
Northeast Plumbing Services  
402 Airport Drive  
Williamstown, NJ 08094

REASON FOR CHANGE:  
See Attached Memo

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	Allowance	1	LUMP SUM	-\$25,000.00	(\$25,000.00)
					SUBTOTAL:	(\$25,000.00)
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	(\$25,000.00)	See Attached Memo			
2					
3					
4			+ SUPPLEMENTAL		(\$25,000.00)
5			+ EXTRA		\$0.00
6			- REDUCTIONS		\$0.00
7			NET CONTRACT CHANGE		
8					
9					
10					
		THIS CHANGE ORDER		(\$25,000.00)	


ORIGINAL CONTRACT AMOUNT	\$678,619.00
AMENDED CONTRACT AMOUNT	\$653,619.00
TOTAL CONTRACT CHANGE (AMOUNT)	(\$25,000.00)
TOTAL CONTRACT CHANGE (PERCENT)	-3.68%

ACCEPTED BY: \_\_\_\_\_ DATE \_\_\_\_\_

Northeast Plumbing Services

ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ.) CONTRACT AMOUNT	QTY COMPL CERT # 4	AMOUNT COMPLETE CERT # 4	TOTAL QTY TO DATE COMPL	% COMPL (QTY)	OVERAGE	LINE ITEM RETAINAGE CERT #4	QTY LEFT TO COMPLETE LINE ITEM	\$ LEFT TO COMPLETE LINE ITEM	% COMPL (\$)	TOTAL AMOUNT COMPLETE
1	ALL WORK SPECIFIED FOR HVAC RENOVATIONS AT THE HISTORIC MUSEUM & LIBRARY	1.00				1.00000	LUMP SUM	\$ 653,619.00	\$ 653,619.00	\$ 653,619.00		\$ -	1.00	100%	\$ -		-	\$ -	100%	\$ 653,619.00
2	OWNER'S CONTINGENCY	1.00				1.00000	LUMP SUM	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ -	1.00	100%	\$ -		-	\$ -	100%	\$ 25,000.00
S-1	Allowance	-	1.00000			1.00000	LUMP SUM	\$ (25,000.00)	\$ -	\$ (25,000.00)	1.00	\$ (25,000.00)	1.00	100%	\$ -		-	\$ -	100%	\$ (25,000.00)
SUMMARY: \$ 678,619.00											SUBTOTALS: \$ (25,000.00)									
OVERAGE: \$ -											Total Retaining \$ (500.00)									
											Total Amount Complete to Date \$ 653,619.00									

CHANGE ORDERS											PREVIOUS PAYMENTS									
NO.	DESCRIPTION	AMOUNT	PERCENT	AWARD RESOLUTION	DATE	NO.		AMOUNT		Period to	NO.		AMOUNT		Period to	NO.		AMOUNT		Period to
1	See Attached Memo	\$ (25,000.00)	-4%			1		\$	115,821.45	7/18/2024	21					22				
2						2		\$	341,572.50	9/19/2024	22					23				
3						3		\$	153,363.15	12/5/2024	23					24				
4						4					24					25				
5						5					25					26				
6						6					26					27				
7						7					27					28				
8						8					28					29				
9						9					29					30				
10						10					30					31				
11						11					31					32				
12						12					32					33				
13						13					33					34				
14						14					34					35				
15						15					35					36				
16						16					36					37				
17						17					37					38				
18						18					38					39				
19						19					39					40				
20						20					40									
21																				
CO TOTAL (1-21): \$ (25,000.00) -4%											TOTAL: \$ 610,757.10									

CONTRACTOR INVOICE PAYMENT CERTIFICATE											CERTIFICATE NO. 4									
PO NO.:		24-00271		CONTRACTOR:		Northeast Plumbing Services 402 Airport Drive Williamstown, NJ 08094					PD to:		4/24/2025							
PROJECT:		Ocean City Community Center HVAC Modifications		RESOLUTION NUMBER:		4-60-275					R1									
CONTRACT NO.:		24-10																		
ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ.) CONTRACT AMOUNT	QTY COMPL CERT # 4	AMOUNT COMPLETE CERT # 4	TOTAL QTY TO DATE COMPL	% COMPL (QTY)	OVERAGE	LINE ITEM RETAINAGE CERT #4	QTY LEFT TO COMPLETE LINE ITEM	\$ LEFT TO COMPLETE LINE ITEM	% COMPL (\$)	TOTAL AMOUNT COMPLETE
CONTRACT INFORMATION											PAYMENT INFORMATION									
																				

Original Contract Amount: 678,619.00

Contract Change ( Amount ): (25,000.00)

Contract Change ( Percent ): -4%

Amended Contract Amount: 653,619.00

Percent of Project Complete: 100.00%

(based on \$ amount spent)

Date Notice to proceed issued: 3/6/2024

Calendar Day Completion Time: 120

Approved Calendar Day Extension: 90

Contract Completion Date: 10/2/2024

t time due to summer crowds

Total Amount Complete	\$ 653,619.00
Less Overage	\$ -
Less Retained	\$ -
Less Penalties (none at this time)	0%
Sub Total	\$ 653,619.00
Less Amount Previously Paid	\$ 610,757.10

The contractor's signature below is his assurance to the City, concerning payment herein applied for, that:

(1) the Work has been performed as required in the Contract Documents,

(2) all sums previously paid to Contractor under this Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract and

(3) the Contractor is legally entitled to this payment.

SIGNATUREDATE\$42,861.90CITY PROJECT MANAGER/INSPECTORDATE

PAYMENT REQUESTED



RESOLUTION



AUTHORIZING THE FIRST & FINAL EXTENSION OF CITY CONTRACT #24-07, SUPPLY & DELIVERY OF FIRE DEPARTMENT UNIFORMS WITH ACTION UNIFORM COMPANY, LLC

WHEREAS, specifications were authorized for advertisement by Resolution #23-60-228 on Thursday, December 21, 2023 for City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 3, 2024, and the specifications were distributed to three (3) prospective bidders; and

WHEREAS, bid proposals were opened for City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms on Tuesday, January 24, 2024 and two (2) bid proposals were received; and

WHEREAS, William Campbell, Chief of Ocean City Police Department; Patrick Walsh, Captain of Ocean City Police Department; Michael Rossbach, Jr., Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager reviewed the submitted proposals and determined that the specifications for the Police Department Uniforms will require revisions and that a portion of the specification will be rebid as soon as possible per N.J.S.A. 40A:11-13.2 (d); and

WHEREAS, James P. Smith, Chief of Fire & Rescue Services; Bernard F. Walker, Deputy Chief of Fire & Rescue Services; Michael Rossbach, Jr., Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the submitted bid proposals and recommended an award to Action Uniform Company, LLC for the Supply & Delivery of Fire Department Uniforms; and

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

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized the award of City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms on Thursday, February 8, 2024 by Resolution #24-60-286; and

WHEREAS, Bernard F. Walker, Chief of Fire & Rescue Services; Thomas R. Mahar, Purchasing Assistant, Michael Rossbach, Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the performance of Action Uniform Company, LLC under this contract and their performance has been deemed satisfactory and recommend that City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms be extended; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms - Group XI – Fire Department Uniforms be extended as follows:

Action Uniform Company, LLC  
1500 S. New Road  
Pleasantville, NJ 08232

Group XI – Fire Department Uniforms

Item	Description	2025 Unit Price	2026 Unit Price
1.0	NFPA Compliant Synergy Nomex IIA – Short Sleeve (S, M, L, XL & XXL).....	\$168.00	\$172.00
2.0	NFPA Compliant Synergy Nomex IIA – Long Sleeve (S, M, L, XL & XXL).....	\$188.00	\$195.00
3.0	NFPA Compliant Synergy Nomex Pants/Trousers (32 – 42 & 44 - 48).....	\$175.00	\$185.00

BE IT FURTHER RESOLVED, that this shall be the first and final extension of City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms and shall commence on February 1, 2025 and shall continue through January 31, 2027; and

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Action Uniform Company, LLC for the Supply & Delivery of Fire Department Uniforms as listed and in accordance with the bid proposal form.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2025, 2026 and 2007 Local Municipal Budgets and shall be charged to the appropriate accounts as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RES CC #24-07 Final EXT1.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, May 8, 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 FIRST & FINAL EXTENSION OF CITY CONTRACT #24-07 R-1, SUPPLY & DELIVERY OF POLICE & FIRE DEPARTMENT UNIFORMS WITH ACTION UNIFORM COMPANY, LLC**

**WHEREAS**, specifications for City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms were authorized for advertisement by Resolution #23-60-228 on Thursday, December 21, 2023 for City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 3, 2024 and the Notice to Bidders was distributed to three (3) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms on Thursday, January 24, 2024 and two (2) bid proposals were received; and

**WHEREAS**, upon inspection of the proposals submitted by Action Uniform Company, LLC & Landsman Uniforms, Inc. it was evident that the specifications for group's I-X in the Police section needed to be modified in order to award the contract in a fair and proper manner; and

**WHEREAS**, James P. Smith, Chief of Fire & Rescue Services; Bernard F. Walker, Deputy Chief of Fire & Rescue Services; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the submitted bid proposals and recommended an award to Action Uniform Company, LLC for the Supply & Delivery of Fire Department Uniforms; and

**WHEREAS**, the City Council of the City of Ocean City, New Jersey authorized the partial award of City Contract #24-07, Supply & Delivery of Police & Fire Department Uniforms by Resolution #24-60-286 on Thursday, February 8, 2024; and

**WHEREAS**, the Notice to Bidders for City Contract #24-07 R-1, Supply & Delivery of Police & Fire Department Uniforms was advertised in the Ocean City Sentinel on Wednesday, February 14, 2024 and the Notice to Bidders was distributed to two (2) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #24-07 R-1, Supply & Delivery of Police & Fire Department Uniforms on Tuesday, February 27, 2024 and two (2) bid proposals were received; and

**WHEREAS**, William Campbell, Chief of the Ocean City Police Department; Patrick Walsh, Captain of the Ocean City Police Department; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #24-07 R-1, Supply & Delivery of Police & Fire Department Uniforms be awarded to Action Uniform Company, LLC as follows; and

**WHEREAS**, the City Council of the City of Ocean City, New Jersey authorized the award of City Contract #24-07 R-1, Supply & Delivery of Police & Fire Department Uniforms on Thursday, March 14, 2024 by Resolution #24-60-318; and

**WHEREAS**, William Campbell, Chief of the Ocean City Police Department; Patrick Walsh, Captain of the Ocean City Police Department; Thomas R. Mahar, Purchasing Assistant, Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the performance of Action Uniform Company, LLC under this contract and their performance has been deemed satisfactory and recommend that City Contract #24-07 R-1, Supply & Delivery of Police & Fire Department Uniforms be extended; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that City Contract #24-07 R-1, Supply & Delivery of Police & Fire Department Uniforms Group I -X – Police Department Uniforms be extended as follows:

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Action Uniform Company, LLC  
1500 S. New Road  
Pleasantville, NJ 08232

Group I – City Police Department – Full Time Officers – Class A Uniforms

Item	Description	2025 Unit Price	2026 Unit Price
1.0	Winter Hats Brand: Keystone Round Pershing Type, Model #R-6 Size : 6-5/8” – 7-5/8”	\$92.00	\$94.00
2.0	Winter Shirts Brand: Elbeco Model #319N (M) & #9319LCN (F) French Blue Size: S, M, L & XL (F) Size: S, M, L & XL (M) Size: XXL Size: XXXL Size: XXXXL	\$70.00 \$80.00 \$80.00 \$50.00 \$50.00	\$70.00 \$85.00 \$85.00 \$50.00 \$50.00
3.0	All Season Pants Brand: Fechheimer Class “A” Size: 26-42 Size: 44-48	\$89.00 \$65.00	\$89.00 \$67.00
4.0	Ties Brand: Samuel Broom, Black Size: S, M, L & XL	\$9.00	\$10.00
5.0	Collar Brass Brand: Smith & Warren Metal Size: One Size	\$15.00	\$16.00
6.0	Rank Insignias Brand: Smith & Warren or Blackinton Metal Large	\$20.00	\$22.00
7.0	Name Tag Brand: Smith & Warren One size	\$16.00	\$17.00
8.0	All Season Jacket Brand: 5.11 Size: S, M, L & XL Size: XXL	\$310.00 \$245.00	\$325.00 \$245.00
9.0	Knit Cap Brand: 5.11 Watch Cap or Rothco Wool Watch Cap Size: S, M, L, XL & XXL	\$24.00	\$25.00
10.0	Dress Blouse Brand: Hope Uniform & Security Company  Size: Various	\$555.00	\$575.00



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Group I – City Police Department – Full Time Officers – Class A Uniforms (Continued)

Item	Description	2025 Unit Price	2026 Unit Price
11.0	Dress Blouse Cross Strap Brand: JayPee Size: Various	\$58.00	\$58.00
12.0	Dress Shirt for Blouse Brand: Van Heusen Size: XS, S, M, L & XL Size: XXL Size: XXXL	\$29.00 \$29.00 \$25.00	\$31.00 \$28.00 \$25.00
13.0	Raincoat Brand: Blauer Size: XS, S, M, L & XL XXL XXXL	\$210.00 \$210.00 \$110.00	\$215.00 \$215.00 \$115.00
14.0	Rain Hat Cover Brand: Blauer Size: One Size	\$11.00	\$12.00

Group II – City Police Department – Full Time Officers – Class B Uniforms

Item	Description	2025 Unit Price	2026 Unit Price
1.A.	Hat Brand: FlexRS Fitted Cap Size: Small, Regular, Oversized	\$32.00	\$34.00
1.B.	Hat Brand: Flex RS Airvent Adjustable Cap Size: Small, Regular, Oversized	\$26.00	\$28.00
2.0	Longsleeved Shirt Brand: Blauer FlexRS Long Sleeved Armorskin Base Shirt Size: XS, S, M, L & XL Size: XXL Size: XXXL	\$98.00 \$98.00 \$52.00	\$109.00 \$104.00 \$54.00
3.0	Fleece Long Sleeve Shirt Brand: Blauer Flexheat Winter Base Shirt Size: XS, S, M, L & XL Size: XXL Size: XXXL	\$128.00 \$128.00 \$100.00	\$139.00 \$134.00 \$100.00
4.0	Short Sleeved Shirt Brand: Blauer FlexRS Short Sleeved Armorskin Base Shirt Size: XS, S, M, L & XL Size: XXL	\$94.00 \$79.00	\$98.00 \$79.00

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Group II – City Police Department – Full Time Officers – Class B Uniforms

Item	Description	2025 Unit Price	2026 Unit Price
5.0	Pant – Cover Tactical Pant Brand: Blauer FlexRS Tactical Pant Size: 28-44 (M) Size: 46-48 (M) Size: 00-30 (F)	  \$129.00 \$90.00 \$100.00	  \$135.00 \$90.00 \$100.00
6.0	Foul Weather Pant Brand: Vlauer B.Dry Pant Size: S, M, L & XL Size: XXL	  \$78.00 \$40.00	  \$80.00 \$40.00
7.0	Foul Weather Super Lite Jacket w/ Hood Brand: Blauer B.Dry Super Lite Jacket w/ Hood Size: S, M, L & XL Size: XXL Size: XXXL	  \$235.00 \$228.00 \$160.00	  \$242.00 \$228.00 \$160.00
8.0	Exterior Carrier Brand: Blauer Armorskin XP Tacvest Size: XS, S, M, L & XL Size: XXL Size: XXXL	  \$180.00 \$150.00 \$120.00	  \$187.00 \$150.00 \$120.00
8.A.	Exterior Carrier Radio Pouch Brand: Condor Patrol Radio Pouch Gen 2	 \$18.00	 \$19.00
8.B.	Exterior Carrier OC Pouch Brand: Condor OC Pouch	 \$18.00	 \$19.00
8.C.	Exterior Carrier Flashlight Pouch Brand: Condor Flashlight Pouch	 \$16.00	 \$17.00
8.D.	Exterior Carrier Handcuff Pouch Brand: Condor Handcuff Pouch	 \$16.00	 \$17.00
8.E.	Exterior Carrier Magazine Pouch Brand: Condor Pistol Mag Pouch	 \$16.00	 \$17.00
8.F.	Carrier Tourniquet Pouch Brand: Condor Universal TQ Pouch	 \$16.00	 \$17.00

Group III – City Police Department – Full Time Officers – Class C Uniforms

Item	Description	2025 Unit Price	2024 Unit Price
1.A.	Short Sleeve Polo Shirt Brand: 5.22 Performance or Elbeco Polo Shirt Size: S, M, L & XL Size: XXL Size: XXXL	  \$72.00 \$72.00 \$52.00	  \$72.00 \$72.00 \$52.00



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

**RESOLUTION**

**Group III – City Police Department – Full Time Officers – Class C Uniforms (Continued)**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
1.B.	Long Sleeve Polo Shirt Brand: Elbeco or 5.11 Performance Polo Size: S, M, L & XL Size: XXL Size: XXXL	  \$88.00 \$88.00 \$55.00	  \$90.00 \$90.00 \$55.00
2.0	Pant Brand: 5.11 TacLite Pro Ripstop Pant or Blauer Cover Tactical Pant Size: 28-42 (M) Size: 44-48 (M) Size: 02-20 (W)	  \$89.00 \$75.00 \$89.00	  \$94.00 \$75.00 \$94.00
3.0	TDU Belt Brand: 5.11 Size: S, M, L & XL	  \$24.00	  \$25.00

**Group IV – City Police Department – Full Time Officers – Traffic Safety Unit**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
1.0	Long Sleeve Shirt Brand: Elbeco Size: S, M, L & XL (M) Size: S, M, L & XL (F) Size: XXL Size: XXXL Size: XXXXL	  \$80.00 \$70.00 \$80.00 \$60.00 \$60.00	  \$85.00 \$70.00 \$85.00 \$60.00 \$60.00
2.0	Hat Brand: Class A Brand Keystone Size: 6 5/6” – 7 5/8”	  \$99.00	  \$110.00

**Group V – City Police Department – Full Time Officers – Community Oriented Policing (COPS) Uniforms**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
1.0	Zip-Off Bicycle Pants Brand : Blauer Size: 28-46 (M) Size: 02-26 (F)	  \$122.00 \$110.00	  \$128.00 \$118.00

**Group VI – City Police Department – Full Time Officers – Motorcycle Unit Uniforms**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
1.0	Jodhpur Pants/Motorcycle Breeches Brand: Interpol Size: 30-42 Size: 44-46	  \$279.00 \$259.00	  \$289.00 \$259.00
2.0	Leather Motorcycle Coat/Jackets Brand: Taylor Leatherwear Size: S, M, L & XL Size: XXL	  \$399.00 \$399.00	  \$449.00 \$449.00

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

**RESOLUTION**

**Group VI – City Police Department – Full Time Officers – Motorcycle Unit Uniforms (Continued)**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
3.0	Hats – Class A Brand: Keystone Size: 6 5/8” – 7 5/8”	\$125.00	\$128.00

**Group VII – City Police Department – Full Time Officers – Police Communications Uniforms**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
1.0	Short Sleeve Polo Shirt Brand: 5.11 Professional Polo or Elbeco Size: S, M, L & XL Size: XXL Size: XXXL Size: XXXXL	\$74.00 \$68.00 \$45.00 \$35.00	\$74.00 \$68.00 \$45.00 \$35.00
2.0	Long Sleeve Polo Shirt Brand: 5.11 Professional Polo or Elbeco Size: S, M, L & XL Size: XXL Size: XXXL Size: XXXXL	\$74.00 \$68.00 \$45.00 \$35.00	\$74.00 \$68.00 \$45.00 \$35.00
3.0	Sweatshirt Brand: Jerzee NU-Blend Sweatshirt Size: S, M, L & XL Size: XXL Size: XXXL Size: XXXXL	\$39.00 \$39.00 \$29.00 \$19.00	\$39.00 \$39.00 \$29.00 \$19.00
4.0	Pant Brand: 5.11 Taclite Pro Ripstop Pant or Blauer FlexRS Cover Tactical Pant Size: 28-42 (M) Size: 44-48 (M) Size: 02-20 (F)	\$84.00 \$72.00 \$72.00	\$86.00 \$74.00 \$74.00
5.0	TDU Belt Brand: 5.11 Size: s, M, L & XL	\$22.00	\$24.00

**Group VIII – City Police Department – Full Time Officers – Crossing Guards Uniforms**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
1.0	Pant Brand: Rothco Size: 30-42 Size: 44-48	\$50.00 \$32.00	\$54.00 \$32.00
2.0	Short Sleeve Polo Shirt Brand: Elbeco Size: S, M, L & XL (M & F) Size: XXL	\$90.00 \$80.00	\$95.00 \$85.00

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Group VIII – City Police Department – Full Time Officers – Crossing Guards Uniforms (Continued)

Item	Description	2025 Unit Price	2026 Unit Price
3.0	Tactical BDU Shorts		
	Brand: Rothco		
	Size: S, M, L & XL	\$38.00	\$40.00
	Size: XXL	\$32.00	\$34.00
4.0	Traffic Vests		
	Brand: Petra Roc		
	Size: S, M, L & XL	\$30.00	\$32.00
	Size: XXL	\$19.00	\$19.00

Group IX – City Police Department – Full Time Officers – Police Academy Recruit Uniforms

Item	Description	2025 Unit Price	2026 Unit Price
1.0	Long Sleeve Shirt		
	Brand: Red Kap PT 20		
	Size: S, M, L & XL	\$48.00	\$50.00
2.0	Pant		
	Brand: Red Kap Red E Prest Work Pant PT 10		
	Size: S, M, L & XL	\$38.00	\$40.00
3.0	Tie		
	Brand: Samuel Broom		
	Size: S, M, L & XL	\$9.00	\$10.00
4.0	Field Jacket		
	Brand: Rothco, M-65 Field Jacket		
	Size: S, M, L & XL	\$94.00	\$98.00
5.0	Short		
	Brand: Augusta Sportswear Jersey Short		
	Size: S, M, L & XL	\$22.00	\$23.00
6.0	T-Shirt		
	Brand: Jerzee Fri-Power Active T-Shirt		
	Size: S, M, L & XL	\$19.00	\$19.00
7.0	Belt		
	Brand: Dutyman Ranger 1 ¾” Wide		
	Size: S, M, L & XL	\$24.00	\$24.00
8.0	Sweat Pant & Top Set		
	Brand: Jerzee NU-Blend Sweat Pant & Sweat Shirt		
	Size: S, M, L & XL	\$45.00	\$45.00
9.0	Gloves		
	Brand: Rothco		
	Size: S, M, L & XL	\$9.00	\$9.00
10.0	Baseball Cap		
	Brand: Yupong/Flexfit Wooly Combed		
	One Size	\$27.00	\$28.00



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

**RESOLUTION**

**Group IX – City Police Department – Full Time Officers – Police Academy Recruit Uniforms (Continued)**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
11.0	T-Shirt Recruit Brand: Jerzee Dri-Power Active T-Shirt Size: S, M, L & XL	\$18.00	\$19.00
12.0	T-Sjirt (SLEO 1 Recruit) Brand: Jerzee Dri-Power Active T-Shirt Size: S, M, L & XL	\$16.00	\$17.00
13.0	Shoes Brand: Rothco Size: 7 to 14, Width D to EEEE	\$68.00	\$72.00
14.0	Knit Watch Cap Brand: Rothco Wool Watch Cap Size: S, M, L & XL	\$8.00	\$8.00
15.0	Back Pack (Full Time Recruit Only) Brand: Ogio, Bounty Hunter or 5.11 Rush 24 One Size	\$60.00	\$60.00
16.0	Raincoat (SLEO Only ) Brand: Petrock Size: S, M, L & XL	\$75.00	\$80.00
17.0	Raincoat Brand: Blauer B-Dry Reversible Raincoat w/ Hi-Wis Hood Size: S, M, L & XL Size: XXL Size: XXXL	\$210.00 \$119.00 \$99.00	\$215.00 \$119.00 \$99.00

**Group X – City Police Department – Full Time Officers – Police Miscellaneous Equipment/Items**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>2025 Unit Price</u></b>	<b><u>2026 Unit Price</u></b>
1.0	Honor Guard White Gloves Brand: Rothco Model: 4411 Size: XS, S, M, L, XL & XXL	\$6.00	\$7.00
2.0	Honor Guard White Gloves Brand: Rothco Model: 4410 Size: XS, S, M, L, XL & XXL	\$6.00	\$7.00
3.0	Firearms Instructor Jacket Brand: Port Authority (3 in 1 Jacket) Size: S, M, L & XL Size: XXL Size: XXXL	\$128.00 \$128.00 \$90.00	\$130.00 \$130.00 \$90.00

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

**BE IT FURTHER RESOLVED**, that this shall be the first and final extension of City Contract #24-07 R-1, Supply & Delivery of Police & Fire Department Uniforms and shall commence on February 1, 2025 and shall continue through January 31, 2027; and

**BE IT FURTHER RESOLVED** that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Action Uniform Company, LLC for a period of twenty (24) additional months commencing on February 1, 2025 and shall terminate on January 31, 2027.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2025, 2026 and the 2027 Local Municipal Budgets and shall be charged to the appropriate accounts as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato, III, CFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RES CC #24-07 R-1 Final EXT1.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, May 8, 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 CHANGE ORDER #2 TO CITY CONTRACT #24-16, 5<sup>TH</sup> 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, 5<sup>th</sup> 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, 5<sup>th</sup> Street Outfall Upgrades; and

WHEREAS, the bid proposals were opened for City Contract #24-16, 5<sup>th</sup> Street Outfall Upgrades on Thursday, November 7, 2024 and four (4) 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 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, 5<sup>th</sup> 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 Council of the City of Ocean City New Jersey authorized Change Order #1 to City Contract#24-16, 5<sup>th</sup> Street Outfall Upgrades to R. A. Walters & Son, Inc. on Thursday, March 27, 2025 by Resolution #25-61-328 in the additional amount of \$71,500.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$1,029,700.00; 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 #2 to City Contract #24-16, 5<sup>th</sup> Street Outfall Upgrades as follows:

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

Extra Items for City Contract #24-16

Item	Description	Quantity	Unit Price	Amount
7.	20' Piling, 12" Butt.....	3 Unit	\$1,000.00	\$3,000.00
Total Extra Items for Change Order #2 to City Contract #24-16.....				\$3,000.00



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #2 is \$1,032,700.00, a total increase of \$74,500.00 or 7.77% to Purchase Order #24-03573 for City Contract #24-16, 5<sup>th</sup> 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 #2 to Purchase Order #24-03573 for City Contract #24-16, 5<sup>th</sup> Street Outfall Upgrades; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #2 in the additional amount of \$3,000.00 to Purchase Order #24-03573 for City Contract #24-16, 5<sup>th</sup> 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

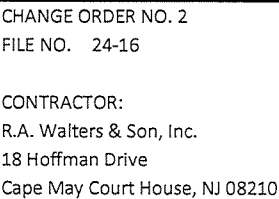
Peter V. Madden  
Council President

Files: RES CO 2 #24-16 5<sup>th</sup> 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, May 8, 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



TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL		0		#N/A	\$0.00	
					<b>SUBTOTAL:</b>	\$0.00
EXTRA	7	20' Piling, 12" Butt	3	Unit	\$1,000.00	\$3,000.00
					<b>SUBTOTAL:</b>	\$3,000.00
REDUCTION		0		#N/A	\$0.00	
					<b>SUBTOTAL:</b>	\$0.00

ORIGINAL CONTRACT AMOUNT	\$958,200.00
AMENDED CONTRACT AMOUNT	\$1,032,700.00
TOTAL CONTRACT CHANGE (AMOUNT)	\$74,500.00
TOTAL CONTRACT CHANGE (PERCENT)	7.77%

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



**RESOLUTION**

# 12

**AUTHORIZING CHANGE ORDER #3 & CHANGE ORDER #4 TO CITY CONTRACT #24-29 R-1,  
2023 NJDOT WEST AVENUE 15<sup>TH</sup> – 18<sup>TH</sup> STREET & 2024 NJDOT WEST AVENUE 9<sup>TH</sup> – 11<sup>TH</sup>  
STREETS VARIOUS ROAD IMPROVEMENTS WITH 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 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> 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 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> Streets Various Road Improvements; and

**WHEREAS**, the bid proposals were opened for City Contract City Contract #24-29, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> 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 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> Streets Various Road Improvements; and

**WHEREAS**, bid proposals were opened for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> 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 Procurement 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 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> 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 Council of the City of Ocean City authorized Change Order #1 to City Contract #24-29 R-1, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> Streets Various Road Improvements, Lexa Concrete, LLC on Thursday, March 27, 2025 by Resolution #25-61-327 in the additional amount of \$26,400.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,812,146.36 an overall increase of \$26,400.00 or 0.95% to Purchase Order #24-03575; and

**WHEREAS**, the City Council of the City of Ocean City authorized Change Order #2 to City Contract #24-29 R-1, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> Streets Various Road Improvements, Lexa Concrete, LLC on Thursday, March 27, 2025 by Resolution #25-61-346 in the additional amount of \$7,716.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,819,862.36 an overall increase of \$34,116.00 or 1.22% to Purchase Order #24-03575; 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 Procurement Manager have reviewed and certified Change Order #3 & Change Order #4 to City Contract #24-29 R-1, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> Streets Various Road Improvements as follows:



RESOLUTION

Lexa Concrete, LLC  
11 Commerce Way  
Hammonton, NJ 08037

Extra Items for Change Order #3

Item	Description	Quantity	Unit Price	Amount
11.	Concrete Gutter, 8" Thick.....	24.36 S.Y.	\$140.00	\$3,410.40
12.	8" x 18" Concrete Vertical Curb.....	88 L.F.	\$45.00	\$3,960.00
13.	Concrete Sidewalk, 4" Thick.....	86.58 S.Y.	\$109.00	\$9,437.22
Total Extra Materials for Change Order #3 to City Contract #24-29 R-1.....				\$16,807.62

WHEREAS, the newly adjusted contract cost including Change Order #3 is \$2,836,669.98, a total increase of \$50,923.62 or 1.83% to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> Streets Various Road Improvements; and

Supplemental Items for Change Order #4

Item	Description	Quantity	Unit Price	Amount
S-3.	45 Post Core Drilling.....	1 L.S.	\$13,894.69	\$13,894.69
S-4.	Additional Mobilization for Line Striping.....	1 L.S.	\$3,500.00	\$3,500.00
Total Additional Supplemental Items for Change Order #4.....				\$17,394.69

Extra Items for Change Order #4

Item	Description	Quantity	Unit Price	Amount
5.	Dense Graded Aggregate Base Course, 6" Thick.....	562.65 S.Y.	\$4.00	\$2,250.60
Total Extra Items for Change Order #4 to City Contract #24-29 R-1.....				\$2,250.60

Change Order #4 City Contract #24-29 R-1

Item	Description	Amount
1.	Total Additional Supplemental Material Changes for Change Order #4.....	\$17,394.69
2.	Total Additional Extra Materials Changes for Change Order #4.....	\$2,250.60
Total Additional Items for Change Order #4 to City Contract #24-29 R-1.....		\$19,645.29

WHEREAS, the newly adjusted contract cost including Change Order #4 is \$2,856,315.27, a total increase of \$70,568.91 or 2.53% to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> 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 #3 and Change Order #4 to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> Streets Various Road Improvements; and

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #3 in the additional amount of \$16,807.62 and Change Order #4 in the additional amount of \$19,645.29 to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15<sup>th</sup> – 18<sup>th</sup> Street & 2024 NJDOT West Avenue 9<sup>th</sup> – 11<sup>th</sup> 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 #3 & CO #4 #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, May 8, 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  
2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11thStreets Various Road Improvements  
PURCHASE ORDER #  
24-03575  
RESOLUTION #  
24-61-192

CHANGE ORDER NO. 3  
FILE NO. 24-29 R-1  
  
CONTRACTOR:  
Lexa Concrete, LLC  
11 Commerce Way  
Hammonton, NJ 08037

REASON FOR CHANGE:  
See Attached Memo

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	0			#N/A	\$0.00	
					SUBTOTAL:	\$0.00
EXTRA	11	CONCRETE GUTTER, 8" THICK	24.36	S.Y.	\$140.00	\$3,410.40
	12	8" X 18" CONCRETE VERTICAL CURB	88	L.F.	\$45.00	\$3,960.00
	13	CONCRETE SIDEWALK, 4" THICK	86.58	S.Y.	\$109.00	\$9,437.22
					SUBTOTAL:	\$16,807.62
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	+ SUPPLEMENTAL	\$0.00
2	\$7,716.00	See Attached Memo		
3	\$16,807.62	See Attached Memo		
4			+ EXTRA	\$16,807.62
5				
6			- REDUCTIONS	\$0.00
7				
8			NET CONTRACT CHANGE THIS CHANGE ORDER	\$16,807.62
9				
10				

ORIGINAL CONTRACT AMOUNT	\$2,785,746.36
AMENDED CONTRACT AMOUNT	\$2,836,669.98
TOTAL CONTRACT CHANGE (AMOUNT)	\$50,923.62
TOTAL CONTRACT CHANGE (PERCENT)	1.83%

ACCEPTED BY:

Theresa Sansalone  
Lexa Concrete, LLC  
Theresa Sansalone, Adm

4/8/25  
DATE



CONTRACTOR INVOICE  
PAYMENT CERTIFICATE  
POLIO: 24-03575  
PROJ: 15th - 18th Street & 20th NIDOT Vial Avenue Bldg - 11th Street Various Road Improvements  
CONTRACT NO.: 2429 R-1  
RESOLUTION NUMBER: 2461-192

CERTIFICATE NO. 4  
CONTRACTOR: Iera Concrete, LLC  
11 Commerce Way  
Hammon, NJ 08037  
PD No: 3/17/25-3/28/25  
RI



ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	CO # 6	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	REVISED CONTRACT AMOUNT	QTY CORR. CERT # 4	AMOUNT CORR. CERT # 4	TOTAL QTY CORR.	% CORR.	OVERLAGE	LINE ITEM REMAINING CERT # 4	QTY LEFT TO COMPLETE LINE ITEM	31FEB25 COMPLETE LINE ITEM	% CORR. (b)	TOTAL AMOUNT COMPLETE
1	CONSTRUCTION SIGNS	148.00					148.00000	S.F.	\$ 12.00	\$ 1,776.00	\$ 1,776.00		\$ -	50.00	34%	-	\$ -	98.00	\$ 1,176.00	34%	\$ 600.00
2	DRAINAGE FABRIC/GEOTEXTILE	4.00					4.00000	UNIT	\$ 0.01	\$ 0.04	\$ 0.04		\$ -	0.00	0%	-	\$ -	4.00	\$ 0.04	0%	\$ -
3	DRAIN	8.00					8.00000	UNIT	\$ 0.01	\$ 0.08	\$ 0.08		\$ -	0.00	0%	-	\$ -	8.00	\$ 0.08	0%	\$ -
4	INLET FILTER, TYPE 1	128.00					128.00000	N/A	\$ 1.00	\$ 128.00	\$ 128.00		\$ -	0.00	0%	-	\$ -	128.00	\$ 128.00	0%	\$ -
5	BASE COURSE, 6" THICK	200.00		420.00000			620.00000	S.Y.	\$ 4.00	\$ 800.00	\$ 2,516.00	420.00	\$ 1,716.00	620.00	100%	-	\$ 34.32	-	-	100%	\$ 2,516.00
6	NOTED	-					-	0	\$ -	\$ -	\$ -		\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
7	HMA PROFILE MILLING	2,000.00					2,000.00000	S.Y.	\$ 4.40	\$ 8,800.00	\$ 8,800.00		\$ -	0.00	0%	-	\$ -	2,000.00	\$ 8,800.00	0%	\$ -
8	HOT MIX ASPHALT BASE COURSE, MIX 18M64, 3" THICK	1,700.00					1,700.00000	S.Y.	\$ 87.00	\$ 147,900.00	\$ 147,900.00		\$ -	0.00	0%	-	\$ -	1,700.00	\$ 147,900.00	0%	\$ -
9	HOT MIX ASPHALT FURNISHING COURSE, MIX 9.5M64, 1 1/2" THICK	200.00					200.00000	TON	\$ 107.00	\$ 21,400.00	\$ 21,400.00		\$ -	0.00	0%	-	\$ -	200.00	\$ 21,400.00	0%	\$ -
10	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	1,050.00					1,050.00000	S.Y.	\$ 107.00	\$ 112,350.00	\$ 112,350.00		\$ -	0.00	0%	-	\$ -	1,050.00	\$ 112,350.00	0%	\$ -
11	CONCRETE GUTTER, 8" THICK	300.00			243.6000		324.36000	S.Y.	\$ 140.00	\$ 42,000.00	\$ 45,410.40	72.42	\$ 10,138.60	324.36	100%	-	\$ 202.78	-	-	100%	\$ 45,410.40
12	8" X 18" CONCRETE VERTICAL CURB	2,000.00			88.00000		2,088.00000	N/A	\$ 45.00	\$ 90,000.00	\$ 93,960.00	542.00	\$ 24,390.00	2088.00	100%	-	\$ 487.80	-	-	100%	\$ 93,960.00
13	CONCRETE SIDEWALK, 4" THICK	2,000.00			86.58000		2,086.58000	S.Y.	\$ 109.00	\$ 218,000.00	\$ 227,437.22	603.31	\$ 65,978.79	2086.58	100%	-	\$ 1,310.58	-	-	100%	\$ 227,437.22
14	CONCRETE DRIVEWAY, 6" THICK	350.00					350.00000	S.Y.	\$ 113.00	\$ 39,550.00	\$ 39,550.00	93.99	\$ 10,650.87	263.66	75%	-	\$ 212.42	6.34	\$ 9,756.42	75%	\$ 29,793.58
15	RESET BRICK PAVERS	53.00					53.00000	S.Y.	\$ 150.00	\$ 7,950.00	\$ 7,950.00		\$ -	31.33	59%	-	\$ -	21.67	\$ 3,250.00	59%	\$ 4,693.50
16	NOTED	-					-	0	\$ -	\$ -	\$ -		\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
17	ASPHALT PRICE ADJUSTMENT	1,100.00					1,100.00000	N/A	\$ 1.00	\$ 1,100.00	\$ 1,100.00		\$ -	0.00	0%	-	\$ -	1,100.00	\$ 1,100.00	0%	\$ -
18	FUEL PRICE ADJUSTMENT	400.00					400.00000	N/A	\$ 1.00	\$ 400.00	\$ 400.00		\$ -	0.00	0%	-	\$ -	400.00	\$ 400.00	0%	\$ -
19	NOTED	-					-	0	\$ -	\$ -	\$ -		\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
20	NOTED	-					-	0	\$ -	\$ -	\$ -		\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
21	CONSTRUCTION SIGNS	222.00					222.00000	S.F.	\$ 1.00	\$ 222.00	\$ 222.00		\$ -	0.00	0%	-	\$ -	222.00	\$ 222.00	0%	\$ -
22	BREXVAVAN BARRICADE	6.00					6.00000	UNIT	\$ 1.00	\$ 6.00	\$ 6.00		\$ -	0.00	0%	-	\$ -	6.00	\$ 6.00	0%	\$ -
23	BRAIN	12.00					12.00000	UNIT	\$ 1.00	\$ 12.00	\$ 12.00		\$ -	0.00	0%	-	\$ -	12.00	\$ 12.00	0%	\$ -
24	INLET FILTER, TYPE 1	192.00					192.00000	N/A	\$ 1.00	\$ 192.00	\$ 192.00		\$ -	0.00	0%	-	\$ -	192.00	\$ 192.00	0%	\$ -
25	OTHER GRADED AGGREGATE	1,200.00					1,200.00000	S.Y.	\$ 4.00	\$ 4,800.00	\$ 4,800.00		\$ -	0.00	0%	-	\$ -	1,200.00	\$ 4,800.00	0%	\$ -
26	BASE COURSE, 6" THICK	-					-	0	\$ -	\$ -	\$ -		\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
27	HMA PROFILE MILLING	12,000.00					12,000.00000	S.Y.	\$ 4.60	\$ 55,200.00	\$ 55,200.00		\$ -	0.00	0%	-	\$ -	12,000.00	\$ 55,200.00	0%	\$ -
28	HOT MIX ASPHALT BASE COURSE, MIX 18M64, 3" THICK	220.00					220.00000	S.Y.	\$ 87.00	\$ 19,140.00	\$ 19,140.00		\$ -	0.00	0%	-	\$ -	220.00	\$ 19,140.00	0%	\$ -
29	HOT MIX ASPHALT FURNISHING COURSE, MIX 9.5M64, 1 1/2" THICK	200.00					200.00000	TON	\$ 107.00	\$ 21,400.00	\$ 21,400.00		\$ -	0.00	0%	-	\$ -	200.00	\$ 21,400.00	0%	\$ -
30	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	1,300.00					1,300.00000	S.Y.	\$ 107.00	\$ 139,100.00	\$ 139,100.00		\$ -	0.00	0%	-	\$ -	1,300.00	\$ 139,100.00	0%	\$ -
31	CONCRETE GUTTER, 8" THICK	300.00					300.00000	S.Y.	\$ 140.00	\$ 42,000.00	\$ 42,000.00		\$ -	0.00	0%	-	\$ -	300.00	\$ 42,000.00	0%	\$ -
32	8" X 18" CONCRETE VERTICAL CURB	1,200.00					1,200.00000	N/A	\$ 45.00	\$ 54,000.00	\$ 54,000.00		\$ -	0.00	0%	-	\$ -	1,200.00	\$ 54,000.00	0%	\$ -
33	CONCRETE SIDEWALK, 4" THICK	800.00					800.00000	S.Y.	\$ 109.00	\$ 87,200.00	\$ 87,200.00		\$ -	0.00	0%	-	\$ -	800.00	\$ 87,200.00	0%	\$ -
34	CONCRETE DRIVEWAY, 6" THICK	200.00					200.00000	S.Y.	\$ 113.00	\$ 2,260.00	\$ 2,260.00		\$ -	0.00	0%	-	\$ -	200.00	\$ 2,260.00	0%	\$ -

CONTRACTOR INVOICE  
PAYMENT CERTIFICATE  
PO NO.: 24-03375  
PROJECT: 15th - 16th Street & 20th Street West Avenue 9th - 11th Street Various Road Improvements  
CONTRACT NO.: 24-39 R-1  
RESOLUTION NUMBER: 24-61-132

CERTIFICATE NO. 4  
Contractor: Tees Concrete, LLC  
11 Commerce Way  
Hampton, NJ 08037

PO to: 3/17/25-3/28/25  
R1



ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	CO # 6	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ) CONTRACT AMOUNT	QTY COMPL CERT # 4	AMOUNT COMPLETE CERT # 4	TOTAL QTY TO DATE COMPL	% COMPL	OVERAGE	LINE ITEM CERT # 4	QTY LEFT TO COMPLETE LINE ITEM	\$ LEFT TO COMPLETE LINE ITEM	% COMPL	TOTAL AMOUNT COMPLETE
35	NOTED	-					-	0	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
36	NOTED	-					-	0	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
37	ASPHALT PRICE ADJUSTMENT	700.00					700.00000	M/A	\$ 1.00	\$ 700.00	\$ 700.00	\$ -	\$ -	0.00	0%	-	\$ -	700.00	\$ 700.00	0%	\$ -
38	FUEL PRICE ADJUSTMENT	400.00					400.00000	M/A	\$ 1.00	\$ 400.00	\$ 400.00	\$ -	\$ -	0.00	0%	-	\$ -	400.00	\$ 400.00	0%	\$ -
39	NOTED	-					-	0	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
40	NOTED	-					-	0	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0%	-	\$ -	-	\$ -	0%	\$ -
41	CONSTRUCTION SIGNS	370.00					370.00000	S.F.	\$ 1.00	\$ 370.00	\$ 370.00	\$ -	\$ -	0.00	0%	-	\$ -	270.00	\$ 270.00	27%	\$ 100.00
42	BREAKAWAY BARRICADE	10.00					10.00000	UNIT	\$ 10.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00	0%	-	\$ -	10.00	\$ 100.00	0%	\$ -
43	DRUM	20.00					20.00000	UNIT	\$ 1.00	\$ 20.00	\$ 20.00	\$ -	\$ -	0.00	0%	-	\$ -	20.00	\$ 20.00	0%	\$ -
44	INLET FILTER, TYPE 1	370.00					370.00000	M/A	\$ 1.00	\$ 370.00	\$ 370.00	\$ -	\$ -	0.00	0%	-	\$ -	370.00	\$ 370.00	0%	\$ -
45	DEPST GRABBER ASSEMBLY	1,500.00					1,500.00000	S.Y.	\$ 4.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	210.11	14%	-	\$ -	1,289.89	\$ 5,159.56	14%	\$ 800.44
46	EXCAVATION, UNCLASSIFIED	100.00					100.00000	C.Y.	\$ 25.00	\$ 2,500.00	\$ 2,500.00	\$ 24.59	\$ 614.75	24.59	25%	-	\$ 12.30	75.41	\$ 1,885.25	25%	\$ 614.75
47	HMA PROFILE MILLING	14,200.00					14,200.00000	S.Y.	\$ 4.60	\$ 65,320.00	\$ 65,320.00	\$ -	\$ -	0.00	0%	-	\$ -	14,200.00	\$ 65,320.00	0%	\$ -
48	HOT MIX ASPHALT BASE COURSE, MIX 39M54, 3" THICK	1,900.00					1,900.00000	S.Y.	\$ 87.00	\$ 165,300.00	\$ 165,300.00	\$ -	\$ -	0.00	0%	-	\$ -	1,900.00	\$ 165,300.00	0%	\$ -
49	HOT MIX ASPHALT FILLING COURSE, MIX 39M54	350.00					350.00000	TON	\$ 107.00	\$ 37,450.00	\$ 37,450.00	\$ -	\$ -	0.00	0%	-	\$ -	350.00	\$ 37,450.00	0%	\$ -
50	HOT MIX ASPHALT SURFACE COURSE, MIX 39M54, 1 1/2" THICK	2,100.00					2,100.00000	S.Y.	\$ 107.00	\$ 224,700.00	\$ 224,700.00	\$ -	\$ -	0.00	0%	-	\$ -	2,100.00	\$ 224,700.00	0%	\$ -
51	CONCRETE GUTTER, 8" THICK	500.00					500.00000	S.Y.	\$ 140.00	\$ 70,000.00	\$ 70,000.00	\$ 9.44	\$ 1,371.60	232.82	47%	-	\$ 26.43	267.18	\$ 37,405.20	47%	\$ 31,594.60
52	8" X 18" CONCRETE VERTICAL CURB	3,200.00					3,200.00000	M/A	\$ 45.00	\$ 144,000.00	\$ 144,000.00	\$ 207.00	\$ 9,315.60	121.11	38%	-	\$ 186.30	1,988.50	\$ 89,482.50	38%	\$ 54,517.50
53	CONCRETE GUTTER, 8" THICK	2,000.00					2,000.00000	S.Y.	\$ 109.00	\$ 218,000.00	\$ 218,000.00	\$ 165.00	\$ 17,985.00	849.53	42%	-	\$ 359.70	1,150.47	\$ 125,401.23	42%	\$ 91,598.77
54	CONCRETE DRIVEWAY, 6" THICK	450.00					450.00000	S.Y.	\$ 113.00	\$ 50,850.00	\$ 50,850.00	\$ -	\$ -	120.97	27%	-	\$ -	329.03	\$ 37,180.39	27%	\$ 13,669.61
55	RESET BRICK PAVEMENT SURFACE (PAVEMENT)	74.00					74.00000	S.Y.	\$ 150.00	\$ 10,900.00	\$ 10,900.00	\$ -	\$ -	10.50	15%	-	\$ -	59.50	\$ 8,925.00	15%	\$ 1,575.00
56	RECONSTRUCT PAVEMENT	350.00					350.00000	UNIT	\$ 300.00	\$ 22,200.00	\$ 22,200.00	\$ 4.00	\$ 1,200.00	16.60	22%	-	\$ 24.00	58.00	\$ 17,400.00	22%	\$ 4,800.00
57	CROSSWALK	67,900.00					67,900.00000	M/A	\$ 360.00	\$ 24,624,000.00	\$ 24,624,000.00	\$ -	\$ -	0.00	0%	-	\$ -	67,900.00	\$ 24,624,000.00	0%	\$ -
58	TRAFFIC STRIPES, LONG-LIFE, PEELY MESH	67,900.00					67,900.00000	L.F.	\$ 0.50	\$ 31,450.00	\$ 31,450.00	\$ -	\$ -	0.00	0%	-	\$ -	67,900.00	\$ 31,450.00	0%	\$ -
59	TRAFFIC MARKINGS, LONG-LIFE, THERMOPLASTIC	23,000.00					23,000.00000	L.F.	\$ 0.80	\$ 18,400.00	\$ 18,400.00	\$ -	\$ -	0.00	0%	-	\$ -	23,000.00	\$ 18,400.00	0%	\$ -
60	TRAFFIC MARKINGS, SYMBOLS, LONG-LIFE, THERMOPLASTIC	400.00					400.00000	S.F.	\$ 14.50	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -	0.00	0%	-	\$ -	400.00	\$ 5,800.00	0%	\$ -
61	TWO-WAY ROWABLE BI-DIRECTIONAL BLUE PAVEMENT REFLECTORS AND CASTINGS	10.00					10.00000	UNIT	\$ 250.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	0.00	0%	-	\$ -	10.00	\$ 2,500.00	0%	\$ -
62	TUNE REPAIR STRIP	5,600.00					5,600.00000	L.F.	\$ 1.00	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	0.00	0%	-	\$ -	5,600.00	\$ 5,600.00	0%	\$ -
63	RESET EXISTING CASTING	30.00					30.00000	UNIT	\$ 400.00	\$ 12,000.00	\$ 12,000.00	\$ 2.00	\$ 800.00	4.00	13%	-	\$ 10.00	28.00	\$ 10,000.00	13%	\$ 1,000.00
64	RESET VALVE BOX	70.00					70.00000	UNIT	\$ 1.00	\$ 70.00	\$ 70.00	\$ -	\$ -	0.00	0%	-	\$ -	70.00	\$ 70.00	0%	\$ -
65	STORM SEWER MANHOLES, 6' DIAMETER	3.00					3.00000	M/A	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2.00	\$ 10,000.00	2.00	67%	-	\$ 200.00	1.00	\$ 5,000.00	67%	\$ 10,000.00
66	CONNECT TO EXISTING STORM SEWER	15.00					15.00000	UNIT	\$ 800.00	\$ 12,000.00	\$ 12,000.00	\$ 4.00	\$ 3,200.00	4.00	27%	-	\$ 64.00	11.00	\$ 8,800.00	27%	\$ 3,200.00

**CONTRACTOR INVOICE  
PAYMENT CERTIFICATE**

PO NO.: 24-03575  
PROJECT: 15th - 18th Street & 204 NIDOT West Avenue 9th - 11th Streets Various Road Improvements  
CONTRACT NO.: 24-29 R-1  
RESOLUTION NUMBER: 24-61-19

**CERTIFICATE NO. 4**

Alexa Concrete, LLC  
11 Commerce Way  
Hammonton, NJ 0803

PD 10: 3/17/25-3/28/25  
R1

[illegible]

SUMMER CHARGES						PREVIOUS PAYMENTS					
NO.	DESCRIPTION	AMOUNT	PERCENT	AWARD RESOLUTION	DATE	NO.	AMOUNT	PERIOD TO	NO.	AMOUNT	PERIOD TO
1	56¢ Attached Memo	\$ 76,000.00	1%			1	\$ 70,115.96	1/1/67-1/1/73	21		
2	56¢ Attached Memo	\$ 7,716.00	1%			2	\$ 224,693.44	1/1/73-7/28/75	22		
3	56¢ Attached Memo	\$ 16,607.62	2%			3	\$ 225,195.62	3/1/75-3/1/95	23		
4						4			24		
5						5			25		
6						6			26		
7						7			27		
8						8			28		
9						9			29		
10						10			30		
11						11			31		
12						12			32		
13						13			33		
14						14			34		
15						15			35		
16						16			36		
17						17			37		
18						18			38		
19						19			39		
20						20			40		
CO TOTAL (1-21): \$ 50,923.62 2%						TOTAL: \$ 519,975.01					



CONTRACTOR INVOICE  
PAYMENT CERTIFICATE  
PD NO: 24-03575  
PROJ: 1510 - 18th Street & 2024 MIDOT West Avenue 9th - 11th Street Various Road Improvements  
CONTRACT NO: 24-23 R-1  
RESOLUTION NUMBER: 24-61-192

CERTIFICATE NO. 4  
CONTRACTOR: Lisa Conde, LLC  
11 Commerce Way  
Hammonton, NJ 08037  
PD to: 3/17/25-3/28/25  
RI



ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	CO # 1	CO # 2	CO # 3	CO # 6	ADJUSTED CONTRACT QTY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	REV (Adj.) CONTRACT AMOUNT	QTY COMPL. CERT # 4	AMOUNT TO DATE COMPL. (QTY)	TOTAL QTY COMPL. (QTY)	% OVERAGE	LINE ITEM REFERENCE CERT # 4	QTY LEFT TO COMPLETE LINE ITEM	\$ LEFT TO COMPLETE LINE ITEM	% COMPL. (1)	TOTAL AMOUNT COMPLETE
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Original Contract Amount: 2,785,746.36  
Contract Change (Amount): 50,931.62  
Contract Change (Percent): 2%  
Amended Contract Amount: 2,836,699.98

Percent of Project Complete: 26.01%  
(Based on \$ Amended)

Date Invoice is processed issued: 12/9/2024  
Calendar Day Completion Time: 120  
Approved Client Day Extension:  
Contract Completion Date: 4/8/2025

Total Amount Complete	\$	752,877.57
Less Overage	\$	-
Less Retained	\$	15,097.55
Less Penalties (none at this time)	\$	771,880.02
Sub Total	\$	519,975.02
Less Amount Previously Paid	\$	519,975.02

The contractor's signature below is the assurance to the City, concerning payment herein applied for, that:  
(1) The Work has been performed as required in the Contract Documents,  
(2) All sums previously paid to Contractor under this Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract and  
(3) The Contractor is legally entitled to this payment.

*Lisa Conde*  
SIGNATURE  
4/8/25  
DATE  
\$ 217,884.90  
AMOUNT REQUESTED

City Right to Audit/Inspector

Date

# Lexa Concrete, LLC

11 Commerce Way Dr.; Hammonton NJ 08037

**Phone** (609)704-5293 **Fax** (609)704-5355

[lexaconcrete@aol.com](mailto:lexaconcrete@aol.com)

April 4<sup>th</sup>, 2025

RE: #24-29 2023/2024 Ocean City Road Program  
Ocean City, NJ

To Whom It May Concern:

Please process the following change order for the above referenced project.

Item # 11	8" Concrete Gutter	24.36 SY	@ \$140/SY =	\$3,410.40
Item # 12	8"X18" Concrete Curb	88 LF	@ \$45.00/LF =	\$3,960.00
Item # 13	4" Concrete Sidewalk	86.58 SY	@ \$109.00/SY =	<u>\$9,437.22</u>
<b>TOTAL:</b>				<b>\$16,807.62</b>

Thank you,

Alex O. Gherardi  
Mg Member



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

### MEMORANDUM

TO: George Savastano, Business Administrator  
FROM: Vince Bekier, Director  
CC: Joseph Clark, Purchasing Manager  
DATE: April 23, 2025  
RE: CHANGE ORDER NO. 4 r1  
2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th –  
11th Streets Various Road Improvements  
Project #: 24-29 R-1

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 4 r1  
on the Thursday, May 8, 2025 City Council Agenda.


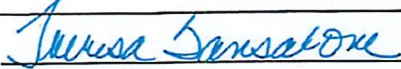
This request for change is to adjust contract quantities to as-builts quantities due to field conditions. DGA  
is to raise sidewalks to proposed grade and core drilling is to install meter posts.

45 Post Core Drilling	1 Lump Sum
Additional Mobilization for Line Striping	1 Lump Sum
DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	562.65 S.Y.

This change order represents a total current contract amount net change of  
\$19,645.29 or 2.53%

115 E. 12<sup>th</sup> Street, OCEAN CITY, NJ 08226  
609-399-6111 [www.ocnj.us](http://www.ocnj.us)



	CITY OF OCEAN CITY, ENGINEERING DIVISION 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements	CHANGE ORDER NO. 4 r1 FILE NO. 24-29 R-1				
	PURCHASE ORDER # 24-03575 RESOLUTION # 24-61-192	CONTRACTOR: Lexa Concrete, LLC 11 Commerce Way Hammonton, NJ 08037				
REASON FOR CHANGE: See Attached Memo						
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-3	45 Post Core Drilling	1	Lump Sum	\$13,894.69	\$13,894.69
	S-4	Additional Mobilization for Line Striping	1	Lump Sum	\$3,500.00	\$3,500.00
EXTRA	45	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	562.65	S.Y.	\$4.00	\$2,250.60
REDUCTION	0			#N/A	\$0.00	\$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	+ SUPPLEMENTAL		\$17,394.69	
2	\$7,716.00	See Attached Memo	+ EXTRA		\$2,250.60	
3	\$16,807.62	See Attached Memo	- REDUCTIONS		\$0.00	
4	\$19,645.29	See Attached Memo	NET CONTRACT CHANGE THIS CHANGE ORDER		\$19,645.29	
5						
6						
7						
8						
9						
10						
ORIGINAL CONTRACT AMOUNT			\$2,785,746.36			
AMENDED CONTRACT AMOUNT			\$2,856,315.27			
TOTAL CONTRACT CHANGE (AMOUNT)			\$70,568.91			
TOTAL CONTRACT CHANGE (PERCENT)			2.53%			
ACCEPTED BY:		 Lexa Concrete, LLC Theresa Sansalone, Adm		4/23/25 DATE		

---

# *Lexa Concrete, LLC*

*11 Commerce Way Drive*

*Hammonton NJ 08037*

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

*[lexaconcrete@aol.com](mailto:lexaconcrete@aol.com)*

04/22/25

Re: City Contract #24-29 R-1

NJDOT West Avenue 15th-18th Sts & 2024 NJDOT West  
Avenue 9th-11th Sts Various Road Improvements

Lexa Concrete is requesting a Change Order for the following.

45 Post Core Drilling 1 LS \$13,894.69

Thank you,  
Theresa Sansalone

---

# *Lexa Concrete, LLC*

*11 Commerce Way Drive*

*Hammonton NJ 08037*

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

*[lexaconcrete@aol.com](mailto:lexaconcrete@aol.com)*

04/15/25

Re: City Contract #24-29 R-1

NJDOT West Avenue 15th-18th Sts & 2024 NJDOT West  
Avenue 9th-11th Sts Various Road Improvements

Lexa Concrete is requesting a Change Order for the following.

Add'l Mobilization cost for Line Striping to be completed in two phases.

1 LS \$3500

Thank you,

Kayla Lent, Adm Asst



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# *Lexa Concrete, LLC*

*11 Commerce Way Drive*

*Hammonton NJ 08037*

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

*[lexaconcrete@aol.com](mailto:lexaconcrete@aol.com)*

04/22/25

Re: City Contract #24-29 R-1

NJDOT West Avenue 15th-18th Sts & 2024 NJDOT West  
Avenue 9th-11th Sts Various Road Improvements

Lexa Concrete is requesting a Change Order for the following.

Add'l DGA required between 11<sup>th</sup> - 13<sup>th</sup> St due to road elevation to match  
the new proposed grade. 562.65 SY

Thank you,  
Theresa Sansalone

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

# 13

**AUTHORIZING THE APPOINTMENT OF THE MUNICIPAL SAFETY COORDINATOR FOR THE ATLANTIC MUNICIPAL JOINT INSURANCE FUND**

**WHEREAS**, the City of Ocean City is a member of the Atlantic County Municipal Joint Insurance Fund, hereinafter referred to as the Fund; and

**WHEREAS**, the Fund requires that in the manner generally prescribed by law, that each member shall appoint a Safety Coordinator to chair the Member’s Safety Committee, coordinate and oversee the member’s safety efforts and initiatives, and to act as a liaison between the municipality, the JIF Safety Director, and other outside agencies; and

**WHEREAS**, upon the retirement of the current Safety Coordinator, the City of Ocean City recommends that the appointment of Michael Rossbach, Sr., Director of Public Works to serve as the Municipal Safety Coordinator in accordance with the Fund requirements; and

**NOW, THEREFORE, BE IT RESOLVED** by the City of Ocean City that it does hereby appoints Michael Rossbach, Sr. as Municipal Safety Coordinator.

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

Files: RES Atlantic County Joint Insurance Fund for the Appointment of the Safety Coordinator.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, May 8, 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 RELEASE OF MAINTENANCE GUARANTEE FOR A CONSTRUCTION  
PROJECT AT 4222 ASBURY AVENUE BLOCK 4203, LOT(S) 13; PROJECT #20-010PBA

WHEREAS Ocean City Development Group LLC, has posted a maintenance guarantee bond for construction of an approved Site Plan at 4222 Asbury Avenue, Block 4203, Lot (s) 13 also known as application number 20-010PBA and

WHEREAS, this application was submitted and approved by the Planning Board on August 5, 2020; and

WHEREAS, Resolution #22-59-231 adopted December 22, 2022, authorized the release of the performance guarantee bond and the establishment of a maintenance guarantee in the amount of \$424.76.

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the maintenance guarantee, bond in the amount of \$424.76; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release of maintenance guarantee bond in the amount of \$424.76 to plus two thirds of interest earned on account to Ocean City Development Group 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, May 8, 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 RELEASE OF PERFORMANCE GUARANTEE FOR A CONSTRUCTION  
PROJECT AT 1116 OCEAN AVENUE BLOCK 1102, LOT(S) 21; PROJECT #23-006PBA

WHEREAS V2 Properties Entity 7 LLC, has posted performance guarantee for construction of an approved site plan at 1116 Ocean Avenue, Block 1102, Lot(s) 21 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 23-006PBA.

WHEREAS, this application was submitted for approval to the Planning Board on June 14, 2023; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated April 24, 2025, indicating that the above-mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the Performance Guarantee in the amount of \$18,374.00; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee to be held in cash or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the allowable improvement costs equating to \$2,006.10 to be posted for a period of two (2) years from the date of the release of the performance guarantee bond; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the Performance Guarantee in the amount of \$18,374.00 to V2 Properties Entity 7 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, May 8, 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

A RESOLUTION CONSENTING TO CITY COUNCIL’S APPOINTMENT OF TERENCE J. GALLAGHER AS AN ALTERNATE II MEMBER OF THE ZONING BOARD OF ADJUSTMENT

BE IT RESOLVED, by the City Council of the City of Ocean City that the following individuals are hereby appointed to the Zoning Board of Adjustment as members in accordance with the Municipal Land Use Law for the following terms:

NAME	TERM	TERM EXPIRES
Terrence J. Gallagher (Alt. II)	2 Years 1 <sup>st</sup> Full Term Unexpired Term of Maureen Schneider	12/31/2026
Maureen Schneider (Alt. I)	2 Years 1 <sup>st</sup> Full Term Unexpired Term of Robert Becker	12/31/2026
Robert Becker	4 Years 2nd Full Unexpired Term Unexpired Term of Peter Patrizzi	12/31/2025

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, May 8, 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**

# 17

**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 April 19, 2025 to May 2, 2025

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of February 01 to February 28, 2025 and March 1, 2025 to March 28, 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

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 04.19.25 TO 05-2-25.doc

**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, May 8, 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	ENG DAM	ENGINEERING DESIGN ASSOCIATES 21-57-323	Open	1,106.03	0.00	B
22-00220	02/02/22	ENG DAM	ENGINEERING DESIGN ASSOCIATES #21-57-323	Open	5,321.75	0.00	B
23-02904	09/28/23	ENG DAM	ENGINEERING DESIGN ASSOCIATES RESOLUTION #23-60-122	Open	10,725.00	0.00	
23-04220	12/22/23	BAY COMM	BAY COMM INC.	Open	4,193.00	0.00	
24-00044	01/18/24	ENG DAM	ENGINEERING DESIGN ASSOCIATES RESOLUTION #24-60-251	Open	6,023.50	0.00	B
24-01146	05/01/24	BLACKVEA	BLACK & VEATCH CORPORATION RESOLUTION #24-61-001	Open	3,998.63	0.00	B
24-01960	07/03/24	RIVELL	RIVELL, LLC RESOLUTION 24-60-255	Open	18,000.00	0.00	B
24-02254	07/31/24	TACTICAL	TACTICAL PUBLIC SAFETY, LLC Res. 24-60-257	Open	44,848.85	0.00	
24-02258	07/31/24	BINSI	BERBEN INSIGNIA CO.	Open	175.00	0.00	
24-02277	08/02/24	ENG DAM	ENGINEERING DESIGN ASSOCIATES RESOLUTION #24-61-080	Open	4,007.50	0.00	B
24-02299	08/12/24	JMD COMME	JMD COMMERCIAL FLOORS LLC Res. 24-60-257	Open	33,697.12	0.00	
24-02351	08/19/24	ENG DAM	ENGINEERING DESIGN ASSOCIATES RESOLUTION 24-61-093	Open	427.00	0.00	B
24-02822	10/03/24	TRIAD	TRIAD ASSOCIATES	Open	1,000.00	0.00	B
24-02956	10/22/24	BORR	BOB O'DONNELL RESTORATION AND R Surfboat refurbish	Open	3,000.00	0.00	
24-02987	10/24/24	WEATHRBY	WEATHERBY CONSTRUCTION & RESOLUTION #24-61-159	Open	370,665.40	0.00	B
24-03220	11/14/24	BINSI	BERBEN INSIGNIA CO.	Open	577.50	0.00	
24-03295	11/20/24	MIDATL	MID ATLANTIC FIRE AND AIR CORP Res. 24-60-257	Open	14,196.00	0.00	
24-03575	12/04/24	LEXA	LEXA CONCRETE, INC. RESOLUTION #24-61-192	Open	623,928.41	0.00	B
24-03646	12/10/24	LAWME	LAWMEN SUPPLY CO. OF NJ INC. Res. 24-60-257	Open	376.59	0.00	
25-00010	01/01/25	CMCTR	CAPE MAY COUNTY TREASURER 2024 COUNTY TAX BILLINGS	Open	10,681,924.60	0.00	
25-00022	01/16/25	LINCS	LINWOOD CLOCK SHOP	Open	285.00	0.00	B
25-00036	01/16/25	STETS	B. W. STETSON LLC	Open	134.00	0.00	B
25-00054	01/16/25	VERIZONL	VERIZON ONLINE	Open	63.04	0.00	B
25-00056	01/16/25	NJAM3	NEW JERSEY-AMERICAN WATER CO. 2025 CITYWIDE WATER/SEWER	Open	48,762.03	0.00	B
25-00057	01/16/25	SJGAS	SOUTH JERSEY GAS COMPANY 2025 GAS CHARGES	Open	14,961.10	0.00	B
25-00058	01/16/25	VERIZ	VERIZON 2025 PHONE CHARGES	Open	7.18	0.00	B
25-00241	01/01/25	ADP	AUTOMATIC DATA PROCESSING PAYROLL PROCESSING 2025	Open	19,026.10	0.00	
25-00250	01/28/25	SJOVE	SOUTH JERSEY OVERHEAD DOOR CO.	Open	784.00	0.00	B
25-00252	01/28/25	PAVINGPL	PAVING PLUS LLC RESOLUTION 25-61-226	Open	357,761.14	0.00	B
25-00254	01/28/25	ACJIT	ATLANTIC CITY JITNEY ASSN. Res. 24-60-307	Open	3,150.00	0.00	B
25-00258	01/28/25	JUSTR	JUST RIGHT TV PRODUCTIONS LLC Res. 24-61-033	Open	120.00	0.00	B
25-00268	01/28/25	DAVIDSHU	DAVID SCHULTZ AIRSHOWS LLC	Open	3,000.00	0.00	
25-00345	01/31/25	SCHID	SCHINDLER ELEVATOR CORPORATION Res. 25-61-234	Open	2,124.81	0.00	B
25-00349	01/31/25	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG 2025 PB SCHEIDEGG SERVICES	Open	2,450.00	0.00	
25-00350	01/31/25	ENG DAM	ENGINEERING DESIGN ASSOCIATES 2025 EDA ZB PROFESSIONAL	Open	5,293.25	0.00	
25-00379	02/04/25	WISERLIN	WISER LINK ADVERTISING, INC Res. TC 25-04	Open	997.50	0.00	B
25-00387	02/06/25	GOLDR	GOLDEN RULE CREATIONS	Open	358.52	0.00	
25-00391	02/06/25	PROFCLEA	PROFESSIONAL CLEANING SERVICES Res. 23-60-206	Open	5,339.25	0.00	B
25-00407	02/06/25	ZSCHOOL	ZSCHOOL, LLC	Open	30,150.00	0.00	
25-00612	02/28/25	ACCESS	RETRIEVEX HOLDINGS CORP See Notes	Open	6,554.92	0.00	B
25-00626	03/05/25	MIDATL	MID ATLANTIC FIRE AND AIR CORP Res. 24-60-285	Open	10,647.00	0.00	
25-00639	03/10/25	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL. 2025 LEVY	Open	92,698.50	0.00	
25-00640	03/10/25	RALPH	V.E. RALPH, INC. Res. 25-61-230	Open	408.62	0.00	
25-00648	03/13/25	MODERGRO	MODERN GROUP LTD RESOLUTION #25-61-234	Open	895.50	0.00	
25-00651	03/13/25	CMCBRIDG	CAPE MAY COUNTY BRIDGE COMMISS OCNJ HALF MARATHON	Open	500.00	0.00	
25-00807	03/20/25	BLDGS	BUILDING SAFETY CONFERENCE NJ 2025 BUILDING SAFETY CONFERENC	Open	275.00	0.00	
25-00815	03/21/25	VCI	VCI, EMERGENCY VEHICLE SPEC. Res 23-60-058	Open	360.00	0.00	
25-00832	03/21/25	VCI	VCI, EMERGENCY VEHICLE SPEC. Res 23-60-058	Open	595.26	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00834	03/21/25	REGIT	REGISTRARS' ASSOCIATION OF NJ	Open	25.00	0.00	
25-00837	03/21/25	TRIAD	TRIAD ASSOCIATES	Open	150.00	0.00	B
25-00890	03/26/25	ZOLLDATA	ZOLL DATA SYSTEMS INC	Open	2,720.65	0.00	
25-00893	03/26/25	LEES	LEE'S EMERGENCY EQUIPMENT	Open	990.00	0.00	
25-00894	03/26/25	COASTALW	COASTAL WELDING LLC	Open	635.00	0.00	
25-00898	03/26/25	RALPH	V.E. RALPH, INC.	Open	30.40	0.00	
25-00901	03/27/25	WISERLIN	WISER LINK ADVERTISING, INC	Open	656.25	0.00	
25-00904	03/27/25	UNIVERS	UNIVERSAL MEDIA, INC.	Open	56,119.23	0.00	B
25-00909	03/27/25	OCHAW	OCEAN CITY JUNIOR RAIDERS	Open	300.75	0.00	
25-00929	04/03/25	RICHF	RICH FIRE PROTECTION	Open	450.00	0.00	
25-00934	04/03/25	OCHAW	OCEAN CITY JUNIOR RAIDERS	Open	105.75	0.00	
25-00945	04/07/25	CONTI	CONTINENTAL FIRE & SAFETY CO.	Open	798.00	0.00	
25-00957	04/10/25	DEVLN	EDMUND F.X. DEVLIN, ESQ.	Open	7,252.10	0.00	B
25-00968	04/14/25	NJJUV	N.J. JUVENILE OFFICERS ASSN.	Open	300.00	0.00	
25-00981	04/15/25	OCHAW	OCEAN CITY JUNIOR RAIDERS	Open	102.50	0.00	
25-00982	04/15/25	BUSIS	BUSINESS & NEIGHBORHOOD DEVEL.	Open	5,928.00	0.00	
25-00984	04/15/25	OCART	OCEAN CITY ARTS CENTER	Open	725.00	0.00	
25-00985	04/15/25	MORRISST	Stephen J. Morris	Open	595.00	0.00	
25-00988	04/15/25	STVP	SERIOUSLY TOTAL VIDEO PROD,LLC	Open	2,300.00	0.00	
25-00989	04/15/25	MCELWEE	MCELWEE & QUINN, LLC	Open	1,000.00	0.00	
25-00991	04/15/25	PUTTERMA	BONNIE D. PUTTERMAN, ESQ.	Open	300.00	0.00	B
25-00993	04/16/25	GIORDANO	JOSEPH GIORDANO	Open	184.00	0.00	
25-00994	04/16/25	CROWLEYJ	JAMES CROWLEY	Open	234.00	0.00	
25-00995	04/16/25	PRIMO	PRIMO PIZZA	Open	521.70	0.00	
25-00996	04/16/25	SHEPPBUS	SHEPPARD BUS SERVICE INC.	Open	1,100.42	0.00	
25-00997	04/16/25	RICCIK	KAYLA RICCI	Open	324.73	0.00	
25-00998	04/16/25	ACSHULTE	A.C. SHULTES, INC.	Open	992.90	0.00	B
25-00999	04/16/25	TUCKAHOE	TUCKAHOE BIKE SHOP	Open	358.11	0.00	
25-01000	04/16/25	RICCIK	KAYLA RICCI	Open	41.86	0.00	
25-01001	04/16/25	RICHF	RICH FIRE PROTECTION	Open	1,489.00	0.00	
25-01005	04/21/25	PARKINSJ	JEANNE PARKINSON	Open	358.00	0.00	
25-01009	04/21/25	PHOENIXA	PHOENIX ADVISORS, LLC	Open	4,140.00	0.00	
25-01010	04/21/25	GIORDANO	JOSEPH GIORDANO	Open	548.13	0.00	
25-01104	04/22/25	MGL	MGL PRINTING SOLUTIONS	Open	656.00	0.00	
25-01105	04/22/25	SACK	SACK O SUBS, INC.	Open	153.30	0.00	
25-01106	04/22/25	WISERLIN	WISER LINK ADVERTISING, INC	Open	918.75	0.00	
25-01110	04/22/25	OCDEVELO	OC DEVELOPMENT GROUP, LLC	Open	445.80	0.00	
Total Purchase Orders:		85	Total P.O. Line Items:	0	Total List Amount:	12,529,843.93	Total Void Amount: 0.00

Issued Outside Bill

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 113780 to 113781      LIST  
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
113780	04/25/25	CYNTHWEB CINDY WEBSTER CONNECTS LLC	22,800.00		6126
113781	04/25/25	JONMILLE JON MILLER CAR CARE CENTER	4,950.00		6126

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	27,750.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>27,750.00</u>	<u>0.00</u>



*Issued Outside Bill List*

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 113782 to 113782  
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
113782	04/30/25	AC ELECT ATLANTIC CITY ELECTRIC	7,389.81	6130

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,389.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,389.81	0.00

Issued Outside Bm List

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 113784 to 113784  
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
113784	04/30/25	NJAM3 NEW JERSEY-AMERICAN WATER CO.	77,365.11		6130

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	77,365.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	77,365.11	0.00

*Issued Outside Ball List*

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 113786 to 113786  
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
113786	04/30/25	SJGAS    SOUTH JERSEY GAS COMPANY	7,911.79		6130

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,911.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,911.79	0.00



Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 21564 to 21653  
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
21564	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124
25-01011	1	ACE PLUMBNG & ELECTRICAL	32.35	5-01-26-830-259	Budget		1	1
					FACILITY MAINTENANCE - MINOR APPARATUS			
21565	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124
25-01012	1	ACME 3824	111.96	5-01-20-097-233	Budget		2	1
					C/S SENIOR CENTER - MAINT & REPAIR			
25-01012	2	ACME 2649	40.91	T-12-56-173-039	Budget		3	1
					RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01012	3	ACME 3824	9.00	T-12-56-173-039	Budget		4	1
					RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01012	4	ACME 3824	11.94	T-12-56-173-039	Budget		5	1
					RECREATION TRUST - COMMUNITY CNTR CAFE			
			173.81					
21566	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124
25-01013	1	ALLEGRA MARKETING PRINT A	630.00	5-01-26-820-211	Budget		6	1
					SANITATION & RECEIVING - PROF SERVICES			
21567	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124
25-01014	1	AMZN MKTP US*GB2I69RE3	17.14	5-01-20-005-249	Budget		7	1
					ADMIN/MAYOR-OFFICE SUPPLIES			
25-01014	2	AMAZON RETA* WF89E9RY3	98.70	5-01-20-015-249	Budget		8	1
					ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES			
25-01014	3	AMAZON MARK* TK5Y834T3	68.44	5-01-20-020-249	Budget		9	1
					ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-01014	4	AMAZON RETA* TX2ZJ6DV3	3,037.10	5-01-20-046-265	Budget		10	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-01014	5	AMAZON MKTPL*Z75W65RJ0	162.28	5-01-20-097-265	Budget		11	1
					C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01014	6	AMAZON MKTPL*ZC2409RG1	315.65	5-01-20-097-265	Budget		12	1
					C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01014	7	AMAZON MKTPL*Z71GE1MY0	9.95	5-01-20-097-265	Budget		13	1
					C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01014	8	AMAZON MKTPL*Z77Q02MH1	9.99	5-01-20-097-265	Budget		14	1
					C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01014	9	AMZN MKTP US*AE8CR8063	44.63	5-01-20-097-265	Budget		15	1
					C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01014	10	AMZN MKTP US*N169C2AS3	159.98	5-01-20-099-233	Budget		16	1
					C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01014	11	AMZN MKTP US*6F0VP0S33	37.32	5-01-20-099-233	Budget		17	1
					C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01014	12	AMAZON MKTPL*8A0RU8593	48.58	5-01-20-099-233	Budget		18	1
					C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01014	13	AMAZON MARK* JW1BS5Z33	39.99	5-01-20-220-249	Budget		19	1
					OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-01014	14	AMAZON MARK* 3V5B50MJ3	35.99	5-01-20-220-249	Budget		20	1
					OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-01014	15	AMAZON MKTPL*KL88E1UY3	62.85	5-01-20-410-249	Budget		21	1
					STATUTORY/CITY CLERK-OFFICE SUPPLIES			

Check # Check Date Vendor					Reconciled/Void		Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
21567	US BANK NATIONAL ASSOCIATION	Continued					
25-01014	16	AMAZON MKTPL*BV5GA4613	52.38	5-01-20-610-249	Budget		22 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
25-01014	17	AMAZON MKTPL*QQ99X3P73	138.12	5-01-20-650-259	Budget		23 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-01014	18	AMAZON MKTPL*Z709E2M50	73.98	5-01-20-650-259	Budget		24 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-01014	19	AMAZON MKTPL*ZC1ED6UI0	55.23	5-01-20-650-259	Budget		25 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-01014	20	AMAZON MKTPL*BZ0037413	26.50	5-01-20-650-259	Budget		26 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-01014	21	AMAZON MKTPL*6J8D70WQ3	9.00	5-01-20-650-259	Budget		27 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-01014	22	AMAZON MKTPL*8K2AD8GS3	28.61	5-01-20-650-259	Budget		28 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-01014	23	AMAZON MKTPL*K63301G33	35.27	5-01-25-740-249	Budget		29 1
				PS/POLICE-OFFICE SUPPLIES			
25-01014	24	AMAZON.COM*R04781BY3	35.20	5-01-25-740-249	Budget		30 1
				PS/POLICE-OFFICE SUPPLIES			
25-01014	25	AMZN MKTP US*T94WD2UA3	143.32	5-01-25-740-253	Budget		31 1
				PS/POLICE-MEDICAL SUPPLIES			
25-01014	26	AMZN MKTP US*PD8QG4333	143.32	5-01-25-740-253	Budget		32 1
				PS/POLICE-MEDICAL SUPPLIES			
25-01014	27	AMAZON MKTPL*0F9IK6X63	64.26	5-01-25-740-259	Budget		33 1
				PS/POLICE-MINOR APPARATUS			
25-01014	28	AMAZON.COM*CA6CA10N3	78.39	5-01-25-770-249	Budget		34 1
				PS/FIRE-OFFICE SUPPLIES			
25-01014	29	AMZN MKTP US*ZY80T1MD1	197.99	5-01-25-770-249	Budget		35 1
				PS/FIRE-OFFICE SUPPLIES			
25-01014	30	AMAZON.COM*B06KZ44F3	201.86	5-01-25-770-249	Budget		36 1
				PS/FIRE-OFFICE SUPPLIES			
25-01014	31	AMAZON.COM*CL50Z88Q3	29.06	5-01-25-770-249	Budget		37 1
				PS/FIRE-OFFICE SUPPLIES			
25-01014	32	AMAZON MARK* ZS5QS5113	22.75	5-01-25-770-259	Budget		38 1
				PS/FIRE-MINOR APPARATUS			
25-01014	33	AMAZON MKTPL*UR9040PO3	54.55	5-01-25-770-259	Budget		39 1
				PS/FIRE-MINOR APPARATUS			
25-01014	34	AMZN MKTP US*JE2RA2OU3	113.12	5-01-25-770-259	Budget		40 1
				PS/FIRE-MINOR APPARATUS			
25-01014	35	AMAZON.COM*BI0R693B3	79.99	5-01-25-770-259	Budget		41 1
				PS/FIRE-MINOR APPARATUS			
25-01014	36	AMAZON MKTPL*Z79YH51K0	71.95	5-01-25-770-259	Budget		42 1
				PS/FIRE-MINOR APPARATUS			
25-01014	37	AMAZON MARK* CB34Y38J3	80.99	5-01-25-770-265	Budget		43 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-01014	38	AMAZON MARK* V12R14WE3	83.97	5-01-25-770-265	Budget		44 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-01014	39	AMZN MKTP US*Z72CL8R50	379.94	5-01-26-880-259	Budget		45 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01014	40	AMZN MKTP US*G03LC5NQ3	189.00	5-01-26-880-259	Budget		46 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01014	41	AMAZON MKTPL*V716Z66Z3	179.98	5-01-26-880-259	Budget		47 1
				FLEET MAINTENANCE - MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
21567	US BANK NATIONAL ASSOCIATION	Continued						
25-01014	42	AMZN MKTP US*5Q4CR1R13	107.18	5-01-26-880-259	Budget		48	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01014	43	AMZN MKTP US*ET9GS66W3	83.13	5-01-26-880-259	Budget		49	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01014	44	AMAZON MKTPL*EL23E6673	28.93	C-04-55-331-201	Budget		50	1
				PUBLIC SAFETY BUILDING				
25-01014	45	AMAZON.COM*U41N03BS3	214.47	C-04-55-331-201	Budget		51	1
				PUBLIC SAFETY BUILDING				
25-01014	46	AMAZON MKTPL*RG86R36C3	57.98	T-12-56-173-038	Budget		52	1
				RECREATION TRUST - LITTLE REC'ERS				
			7,209.01					
21568	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124
25-01015	1	ANIMAL HOUSE	188.93	5-01-25-740-245	Budget		53	1
				PS/POLICE K-9 UNIT				
25-01015	2	ANIMAL HOUSE	178.95	5-01-25-740-245	Budget		54	1
				PS/POLICE K-9 UNIT				
25-01015	3	ANIMAL HOUSE	184.96	5-01-25-740-245	Budget		55	1
				PS/POLICE K-9 UNIT				
			552.84					
21569	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124
25-01016	1	APR SUPPLY CO	6.46	5-01-26-830-259	Budget		56	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	2	APR SUPPLY CO	14.41	5-01-26-830-259	Budget		57	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	3	APR SUPPLY CO	11.11	5-01-26-830-259	Budget		58	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	4	APR SUPPLY CO	357.15	5-01-26-830-259	Budget		59	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	5	APR SUPPLY CO	12.31	5-01-26-830-259	Budget		60	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	6	APR SUPPLY CO	24.20	5-01-26-830-259	Budget		61	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	7	APR SUPPLY CO	108.08	5-01-26-830-259	Budget		62	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	8	APR SUPPLY CO	476.20	5-01-26-830-259	Budget		63	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	9	APR SUPPLY CO	89.29	5-01-26-830-259	Budget		64	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	10	APR SUPPLY CO	13.87	5-01-26-830-259	Budget		65	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	11	APR SUPPLY CO	43.40	5-01-26-830-259	Budget		66	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01016	12	APR SUPPLY CO	1,557.97	5-01-26-830-259	Budget		67	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			2,714.45					
21570	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124
25-01017	1	ARMS UNLIMITED	29.81	5-01-25-740-263	Budget		68	1
				PS/POLICE-AMMUNITION				



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21571	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01018	1	B&H PHOTO 800-606-6969	59.90	5-01-25-740-233	Budget		69 1
				PS/POLICE-EQUIP MAINT&REPAIR			
21572	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01019	1	MILLEVOI BEST TIRE INC	972.84	5-01-25-770-259	Budget		70 1
				PS/FIRE-MINOR APPARATUS			
25-01019	2	MILLEVOI BEST TIRE INC	1,291.60	5-01-26-880-262	Budget		71 1
				FLEET MAINTENANCE - TIRES			
25-01019	3	MILLEVOI BEST TIRE INC	709.95	5-01-26-880-262	Budget		72 1
				FLEET MAINTENANCE - TIRES			
25-01019	4	MILLEVOI BEST TIRE INC	835.00	5-01-26-880-262	Budget		73 1
				FLEET MAINTENANCE - TIRES			
25-01019	5	MILLEVOI BEST TIRE INC	357.50	5-01-26-880-262	Budget		74 1
				FLEET MAINTENANCE - TIRES			
25-01019	6	MILLEVOI BEST TIRE INC	972.50	5-01-26-880-262	Budget		75 1
				FLEET MAINTENANCE - TIRES			
			5,139.39				
21573	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01020	1	BROADCAST MUSIC INC BMI	1,524.19	T-12-56-173-018	Budget		76 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
21574	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01021	1	BORN AVIATION PRODUCTS, I	161.68	5-01-20-650-258	Budget		77 1
				FINANCIAL MGMT/REV COLLECTION-RESALE ITM			
21575	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01022	1	BRICKS R US	22.66	T-12-56-173-023	Budget		78 1
				RECREATION TRUST- CREATE A MEMORY			
25-01022	2	BRICKS R US	38.11	T-12-56-173-023	Budget		79 1
				RECREATION TRUST- CREATE A MEMORY			
25-01022	3	BRICKS R US	38.11	T-12-56-173-023	Budget		80 1
				RECREATION TRUST- CREATE A MEMORY			
			98.88				
21576	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01023	1	BSN SPORTS LLC	422.17	T-12-56-173-033	Budget		81 1
				RECREATION TRUST PROGRAMS			
21577	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01024	1	NJS CSC	25.00	5-01-20-025-237	Budget		82 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
25-01024	2	NJS CSC	25.00	5-01-20-025-237	Budget		83 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
25-01024	3	NJS CSC	25.00	5-01-20-025-237	Budget		84 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
25-01024	4	NJS CSC	25.00	5-01-20-025-237	Budget		85 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
25-01024	5	NJS CSC	25.00	5-01-20-025-237	Budget		86 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
			125.00				

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21578	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01025	1	SQ *CAR CARESS	1,260.00	5-01-26-880-211	Budget		87 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21579	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01026	1	CATCH SURFBOARD CO	5,868.34	C-04-55-331-507	Budget		88 1
				BEACH PATROL - MISC EQUIPMENT			
21580	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01027	1	CENTRAL JERSEY EQUIP HAMM	442.10	5-01-26-880-259	Budget		89 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21581	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01028	1	CAPE MAY COUNTY PARK AND	225.00	T-12-56-173-038	Budget		90 1
				RECREATION TRUST - LITTLE REC'ERS			
21582	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01029	1	CODY'S POWER EQUIPMENT	580.62	5-01-26-880-259	Budget		91 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21583	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01030	1	COMCAST	260.50	5-01-20-040-211	Budget		92 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
25-01030	2	COMCAST	71.95	5-01-20-625-211	Budget		93 1
				PROFESSIONAL SERVICES			
			332.45				
21584	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01031	1	CONTINENTAL FIRE	564.00	5-01-25-770-265	Budget		94 1
				PS/FIRE-EQUIPMENT OUTLAY			
21585	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01032	1	DANCE CONCEPTS	1,050.00	5-01-26-830-268	Budget		95 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21586	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01033	1	IN *DANS WELDING	750.00	5-01-26-880-211	Budget		96 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21587	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01034	1	NJ EZPASS	133.37	5-01-25-740-211	Budget		97 1
				PS/POLICE-PROF SERVICES			
25-01034	2	NJ EZPASS	103.04	5-01-25-770-211	Budget		98 1
				PS/FIRE- PROFESSIONAL SERVICES			
			236.41				
21588	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01035	1	FAMILY AUTO GLASS	400.00	5-01-26-880-211	Budget		99 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21589	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01036	1	FEDEX33269430	8.95	5-01-20-046-249	Budget		100 1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			

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21589		US BANK NATIONAL ASSOCIATION					
25-01036	2	FEDEX33854590	5.66	5-01-20-046-249	Budget		101 1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
			14.61				
21590	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01037	1	FIRE DEPT TRAINING NETWOR	300.00	5-01-25-770-237	Budget		102 1
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED			
21591	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01038	1	F.W. WEBB - 106	271.80	5-01-26-830-259	Budget		103 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21592	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01039	1	GENTILINI CHEVROLET LLC	51.96	5-01-26-880-259	Budget		104 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01039	2	GENTILINI CHEVROLET LLC	149.30	5-01-26-880-259	Budget		105 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01039	3	GENTILINI CHEVROLET LLC	449.36	5-01-26-880-259	Budget		106 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01039	4	GENTILINI CHEVROLET LLC	533.87	5-01-26-880-259	Budget		107 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,184.49				
21593	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01040	1	GENTILINI FORD INC	77.13	5-01-25-770-259	Budget		108 1
				PS/FIRE-MINOR APPARATUS			
25-01040	2	GENTILINI FORD INC	164.68	5-01-26-880-259	Budget		109 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01040	3	GENTILINI FORD INC	1,471.34	5-01-26-880-259	Budget		110 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01040	4	GENTILINI FORD INC	340.25	5-01-26-880-259	Budget		111 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01040	5	GENTILINI FORD INC	35.52	5-01-26-880-259	Budget		112 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			2,088.92				
21594	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01041	1	IN *GE SOFTWARE INC	80.00	5-01-26-880-211	Budget		113 1
				FLEET MAINTENANCE - PROFESS SERVICES			
25-01041	2	IN *GE SOFTWARE INC	80.00	5-01-26-880-211	Budget		114 1
				FLEET MAINTENANCE - PROFESS SERVICES			
			160.00				
21595	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01042	1	SP GHOST PATCH CUSTOM	306.50	5-01-25-740-243	Budget		115 1
				PS/POLICE-UNIFORMS			
21596	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01043	1	GOOGLE *YOUTUBE MUSIC	16.99	5-01-20-101-211	Budget		116 1
				C/S MUSIC PIER OPERATION - PROF SERVICES			



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21597	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01044	1	GOTOCOM*LOGMEINCENTRAL		117 1
		184.99 5-01-25-740-233	Budget	
		PS/POLICE-EQUIP MAINT&REPAIR		
21598	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01045	1	GRAINGER		118 1
		3,972.00 C-04-55-331-202	Budget	
		OTHER GENERAL BUILDING IMPROVEMENTS		
21599	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01046	1	H. BARBER & SONS		119 1
		4,493.66 5-01-26-880-259	Budget	
		FLEET MAINTENANCE - MINOR APPARATUS		
21600	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01047	1	HERC RENTALS		120 1
		1,297.62 5-01-26-825-211	Budget	
		CITY WIDE - PROFESSIONAL SERVICES		
21601	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01048	1	THE HOME DEPOT #0943		121 1
		165.46 5-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
25-01048	2	THE HOME DEPOT #0943		122 1
		441.00 5-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
25-01048	3	THE HOME DEPOT #0930		123 1
		239.14 5-01-26-840-259	Budget	
		FIELD OPERATIONS - MINOR APPARATUS		
25-01048	4	THE HOME DEPOT #0930		124 1
		105.89 5-01-26-840-259	Budget	
		FIELD OPERATIONS - MINOR APPARATUS		
25-01048	5	THE HOME DEPOT #0930		125 1
		23.16 5-01-26-840-259	Budget	
		FIELD OPERATIONS - MINOR APPARATUS		
25-01048	6	THE HOME DEPOT #0930		126 1
		199.15 5-01-26-840-259	Budget	
		FIELD OPERATIONS - MINOR APPARATUS		
25-01048	7	THE HOME DEPOT #0930		127 1
		412.78 T-12-56-173-034	Budget	
		REC. TRUST - SPECIAL EVENTS/RECREATION		
		1,586.58		
21602	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01049	1	HSI EMERGENCY CARE SOLUTI		128 1
		10.02 T-12-56-175-021	Budget	
		RESERVE-FIRE DED. PENALTIES		
21603	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01050	1	HUBER LOCKSMITHS INC		129 1
		364.00 5-01-26-825-211	Budget	
		CITY WIDE - PROFESSIONAL SERVICES		
21604	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01051	1	INLAND PRODUCTS		130 1
		210.85 5-01-25-770-259	Budget	
		PS/FIRE-MINOR APPARATUS		
21605	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01052	1	JESCO INC (PISCATAWAY)		131 1
		155.20 5-01-26-880-259	Budget	
		FLEET MAINTENANCE - MINOR APPARATUS		
25-01052	2	JESCO INC (PISCATAWAY)		132 1
		867.12 5-01-26-880-259	Budget	
		FLEET MAINTENANCE - MINOR APPARATUS		
		1,022.32		

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21606	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01053	1	IN *J. HARRIS ACADEMY OF	1,190.00	5-01-25-740-237	Budget		133 1
				PS/POLICE-PROF EMPLOYEE RELATED			
21607	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01054	1	J&J EQUIPMENT	425.85	5-01-26-880-259	Budget		134 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21608	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01055	1	SQ *KANVAS BY KARA	1,650.00	T-12-56-173-033	Budget		135 1
				RECREATION TRUST PROGRAMS			
25-01055	2	SQ *KANVAS BY KARA	1,650.00	T-12-56-173-033	Budget		136 1
				RECREATION TRUST PROGRAMS			
			3,300.00				
21609	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01056	1	KEYSTONE DIGITAL IMAGING,	264.50	C-04-55-331-201	Budget		137 1
				PUBLIC SAFETY BUILDING			
21610	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01057	1	LABCORP IVR1	235.20	5-01-20-025-262	Budget		138 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
21611	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01058	1	LAMP POST GLOBES ETC.	561.36	5-01-26-830-259	Budget		139 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21612	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01059	1	LAWLINE / FURTHERED	229.00	5-01-20-025-237	Budget		140 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
21613	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01060	1	LAWSON PRODUCTS	379.72	5-01-26-880-259	Budget		141 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01060	2	LAWSON PRODUCTS	20.20	5-01-26-880-259	Budget		142 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			399.92				
21614	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01061	1	LIONHEART ALLIANCE LLC	525.00	5-01-25-740-243	Budget		143 1
				PS/POLICE-UNIFORMS			
21615	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01062	1	LLRMI	175.00	5-01-25-740-237	Budget		144 1
				PS/POLICE-PROF EMPLOYEE RELATED			
21616	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01063	1	LOWES #01034*	7.58	5-01-26-840-259	Budget		145 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-01063	2	LOWES #01034*	102.42	5-01-26-820-259	Budget		146 1
				SANITATION & RECEIVING - MINOR APPRATUS			

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21616 US BANK NATIONAL ASSOCIATION Continued								
25-01063	3	LOWES #01861*	479.52	5-01-26-830-259	Budget		147	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			589.52					
21617 04/25/25 USBANK US BANK NATIONAL ASSOCIATION 6124								
25-01064	1	MANCO & MANCO PIZZA	98.59	T-12-56-173-034	Budget		148	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
25-01064	2	MANCO & MANCO PIZZA	88.99	T-12-56-173-034	Budget		149	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
25-01064	3	MANCO & MANCO PIZZA	98.59	T-12-56-173-034	Budget		150	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
			286.17					
21618 04/25/25 USBANK US BANK NATIONAL ASSOCIATION 6124								
25-01065	1	MAILCHIMP	270.00	5-01-20-090-221	Budget		151	1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO				
21619 04/25/25 USBANK US BANK NATIONAL ASSOCIATION 6124								
25-01066	1	IN *MITCHELL PRODUCTS LLC	1,029.90	5-01-26-830-268	Budget		152	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
21620 04/25/25 USBANK US BANK NATIONAL ASSOCIATION 6124								
25-01067	1	NAPA STORE 8021532	304.08	5-01-25-770-259	Budget		153	1
				PS/FIRE-MINOR APPARATUS				
25-01067	2	NAPA STORE 8021532	7.78	5-01-26-880-259	Budget		154	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	3	NAPA STORE 8021532	198.50	5-01-26-880-259	Budget		155	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	4	NAPA STORE 8021532	234.00	5-01-26-880-259	Budget		156	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	5	NAPA STORE 8021532	157.20	5-01-26-880-259	Budget		157	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	6	NAPA STORE 8021532	159.47	5-01-26-880-259	Budget		158	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	7	NAPA STORE 8021532	162.81	5-01-26-880-259	Budget		159	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	8	NAPA STORE 8021532	177.40	5-01-26-880-259	Budget		160	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	9	NAPA STORE 8021532	21.62	5-01-26-880-259	Budget		161	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	10	NAPA STORE 8021532	22.47	5-01-26-880-259	Budget		162	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	11	NAPA STORE 8021532	239.17	5-01-26-880-259	Budget		163	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	12	NAPA STORE 8021532	36.15	5-01-26-880-259	Budget		164	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	13	NAPA STORE 8021532	44.23	5-01-26-880-259	Budget		165	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	14	NAPA STORE 8021532	54.02	5-01-26-880-259	Budget		166	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01067	15	NAPA STORE 8021532	5.87	5-01-26-880-259	Budget		167	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
21620		US BANK NATIONAL ASSOCIATION					
		Continued					
25-01067	16	NAPA STORE 8021532	72.00	5-01-26-880-259	Budget		168 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01067	17	NAPA STORE 8021532	735.40	5-01-26-880-259	Budget		169 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01067	18	NAPA STORE 8021532	8.07	5-01-26-880-259	Budget		170 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01067	19	NAPA STORE 8021532	8.08	5-01-26-880-259	Budget		171 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01067	20	NAPA STORE 8021532	850.19	5-01-26-880-259	Budget		172 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01067	21	NAPA STORE 8021532	96.00	5-01-26-880-259	Budget		173 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			2,729.51				
21621	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01068	1	NFPA NATL FIRE PROTECT	114.99	5-01-25-770-211	Budget		174 1
				PS/FIRE- PROFESSIONAL SERVICES			
21622	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01069	1	NATIONAL HIGHWAY PRODUCT	2,232.85	C-04-55-331-701	Budget		175 1
				SIGNAGE - CITYWIDE			
21623	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01070	1	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		176 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01070	2	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		177 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01070	3	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		178 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			60.00				
21624	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01071	1	NEW JERSEY RECREATION	315.00	5-01-20-098-237	Budget		179 1
				C/S-AQUATIC & FITNESS PRO EMPLOYE RELATD			
25-01071	2	NEW JERSEY RECREATION	250.00	5-01-20-098-237	Budget		180 1
				C/S-AQUATIC & FITNESS PRO EMPLOYE RELATD			
			565.00				
21625	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01072	1	NEW JERSEY STATE ASSOC OF	585.00	5-01-25-740-237	Budget		181 1
				PS/POLICE-PROF EMPLOYEE RELATED			
21626	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01073	1	ODRA LLC	3,788.69	5-01-26-880-259	Budget		182 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01073	2	ODRA LLC	28.06	5-01-26-880-259	Budget		183 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			3,816.75				
21627	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01074	1	ONE SOURCE OF NEW JERSEY	415.99	5-01-26-880-259	Budget		184 1
				FLEET MAINTENANCE - MINOR APPARATUS			

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
21628	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01075	1	ORCHARDS HYDRAULIC SERVIC	1,594.86	5-01-26-880-211 Budget 185 1
				FLEET MAINTENANCE - PROFESS SERVICES
25-01075	2	ORCHARDS HYDRAULIC SERVIC	903.52	5-01-26-880-211 Budget 186 1
				FLEET MAINTENANCE - PROFESS SERVICES
25-01075	3	ORCHARDS HYDRAULIC SERVIC	1,214.97	5-01-26-880-259 Budget 187 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-01075	4	ORCHARDS HYDRAULIC SERVIC	57.07	5-01-26-880-259 Budget 188 1
				FLEET MAINTENANCE - MINOR APPARATUS
			3,770.42	
21629	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01076	1	PARK ELECTRIC MOTOR COMP	1,933.80	5-01-26-830-259 Budget 189 1
				FACILITY MAINTENANCE - MINOR APPARATUS
21630	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01077	1	THE PHILADELPHIA INQUIRER	21.96	5-01-20-015-249 Budget 190 1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES
21631	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01078	1	PICKLEBALL CENTRAL	49.98	T-12-56-173-017 Budget 191 1
				RECREATION TRUST- TENNIS COURTS
21632	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01079	1	COLUMN PUBLIC NOTICE	69.16	5-01-20-019-221 Budget 192 1
				ADMIN/ZONING BOARD - ADV/PROMO
21633	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01080	1	RESTAURANT TECHNOLOGIES I	1,793.41	T-12-56-173-012 Budget 193 1
				RECREATION TRUST- CONCESSION STAND
21634	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01081	1	RICCIARDI BROTHERS-SP	55.12	5-01-26-840-259 Budget 194 1
				FIELD OPERATIONS - MINOR APPARATUS
25-01081	2	RICCIARDI BROTHERS-SP	519.34	5-01-26-840-259 Budget 195 1
				FIELD OPERATIONS - MINOR APPARATUS
25-01081	3	RICCIARDI BROTHERS-SP	163.98	5-01-26-840-259 Budget 196 1
				FIELD OPERATIONS - MINOR APPARATUS
			738.44	
21635	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01082	1	RUTGERS UNIVERSITY	488.00	5-01-26-880-211 Budget 197 1
				FLEET MAINTENANCE - PROFESS SERVICES
21636	04/25/25	USBANK US BANK NATIONAL ASSOCIATION		6124
25-01083	1	SAMS CLUB #8144	192.09	5-01-20-097-233 Budget 198 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01083	2	SAMS CLUB #8144	11.40	5-01-20-097-233 Budget 199 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01083	3	SAMS CLUB #8144	79.88	5-01-20-097-233 Budget 200 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01083	4	SAMS CLUB #8144	90.23	5-01-20-097-233 Budget 201 1
				C/S SENIOR CENTER - MAINT & REPAIR

Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
21636	US BANK NATIONAL ASSOCIATION	Continued						
25-01083	5	SAMS CLUB #8144	34.17	5-01-20-097-233	Budget		202	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	6	SAMS CLUB #8144	77.20	5-01-20-097-233	Budget		203	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	7	SAMS CLUB #8144	14.28	5-01-20-097-233	Budget		204	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	8	SAMS CLUB #8144	47.78	5-01-20-097-233	Budget		205	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	9	SAMS CLUB #8144	4.56	5-01-20-097-233	Budget		206	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	10	SAMSClub #8144	19.68	5-01-20-097-233	Budget		207	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	11	SAMS CLUB#8144	161.29	5-01-20-097-233	Budget		208	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	12	SAMSClub #8144	131.84	5-01-20-097-233	Budget		209	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	13	SAMSClub #8144	405.08	5-01-20-097-233	Budget		210	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	14	SAMS CLUB #8144	94.31	5-01-20-097-233	Budget		211	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	15	SAMS CLUB #8144	123.57	5-01-20-097-233	Budget		212	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01083	16	SAMS CLUB #8144	142.25	5-01-20-410-249	Budget		213	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
25-01083	17	SAMSClub #8144	102.31	5-01-20-610-237	Budget		214	1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD				
25-01083	18	SAMS CLUB #8144	46.68	T-12-56-173-012	Budget		215	1
				RECREATION TRUST- CONCESSION STAND				
25-01083	19	SAMS CLUB #8144	185.93	T-12-56-173-012	Budget		216	1
				RECREATION TRUST- CONCESSION STAND				
25-01083	20	SAMSClub #8144	139.50	T-12-56-173-012	Budget		217	1
				RECREATION TRUST- CONCESSION STAND				
25-01083	21	SAMSClub #8144	112.05	T-12-56-173-038	Budget		218	1
				RECREATION TRUST - LITTLE REC'ERS				
25-01083	22	SAMS CLUB #8144	226.42	T-12-56-173-039	Budget		219	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01083	23	SAMS CLUB #8144	72.34	T-12-56-173-039	Budget		220	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01083	24	SAMS CLUB #8144	134.29	T-12-56-173-039	Budget		221	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01083	25	SAMSClub #8144	97.86	T-12-56-173-039	Budget		222	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01083	26	SAMSClub #8144	30.29	T-12-56-173-039	Budget		223	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01083	27	SAMSClub #8144	191.08	T-12-56-173-039	Budget		224	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01083	28	SAMSClub #8144	193.02	T-12-56-173-039	Budget		225	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01083	29	SAMSClub #8144	317.35	T-12-56-173-039	Budget		226	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01083	30	SAMS CLUB#8144	61.54	T-12-56-173-039	Budget		227	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				



Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
21636	US BANK NATIONAL ASSOCIATION	Continued							
25-01083	31	SAMSLUB #8144	45.50	T-12-56-173-039	Budget			228	1
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-01083	32	SAMSLUB #8144	129.20	T-12-56-173-039	Budget			229	1
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-01083	33	SAMS CLUB #8144	24.80	T-12-56-173-039	Budget			230	1
				RECREATION TRUST - COMMUNITY CNTR CAFE					
			3,739.77						
21637	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124	
25-01084	1	SEETON TURF EHNJ	408.71	5-01-26-830-268	Budget			231	1
				FACILITY MAINTENANCE - GROUNDS KEEPING					
25-01084	2	SEETON TURF EHNJ	662.50	5-01-26-830-268	Budget			232	1
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			1,071.21						
21638	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124	
25-01085	1	SHARP VAN LINES INC	980.00	C-04-55-331-201	Budget			233	1
				PUBLIC SAFETY BUILDING					
21639	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124	
25-01086	1	SHERWIN-WILLIAMS703760	443.49	5-01-20-099-233	Budget			234	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
21640	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124	
25-01087	1	SHOEMAKER LUMBER CO INC	56.99	5-01-26-830-259	Budget			235	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01087	2	SHOEMAKER LUMBER CO INC	47.99	5-01-26-830-259	Budget			236	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01087	3	SHOEMAKER LUMBER CO INC	89.97	5-01-26-830-259	Budget			237	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01087	4	SHOEMAKER LUMBER CO INC	23.12	5-01-26-830-259	Budget			238	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01087	5	SHOEMAKER LUMBER CO INC	86.68	C-04-55-331-201	Budget			239	1
				PUBLIC SAFETY BUILDING					
25-01087	6	SHOEMAKER LUMBER CO INC	136.14	T-12-56-173-034	Budget			240	1
				REC. TRUST - SPECIAL EVENTS/RECREATION					
			440.89						
21641	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124	
25-01088	1	SHORE TRUE VALUE	269.01	5-01-26-830-259	Budget			241	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
21642	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124	
25-01089	1	PY *SOUTH JERSEY MOBILE R	393.66	5-01-26-880-259	Budget			242	1
				FLEET MAINTENANCE - MINOR APPARATUS					
21643	04/25/25	USBANK US BANK NATIONAL ASSOCIATION						6124	
25-01090	1	SOUTH JERSEY PAPER	860.00	5-01-26-825-259	Budget			243	1
				CITY WIDE - MINOR APPARATUS					
25-01090	2	SOUTH JERSEY PAPER	860.00	5-01-26-825-259	Budget			244	1
				CITY WIDE - MINOR APPARATUS					

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #		Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
21643	US BANK NATIONAL ASSOCIATION	Continued						
25-01090	3	SOUTH JERSEY PAPER	860.00	5-01-26-825-259	Budget		245	1
				CITY WIDE - MINOR APPARATUS				
25-01090	4	SUPPLYHOUSE.COM	281.47	5-01-26-830-259	Budget		246	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01090	5	SOUTH JERSEY PAPER	747.20	G-02-40-173-011	Budget		247	1
				CLEAN COMM.-OP 2001-2024				
25-01090	6	SOUTH JERSEY PAPER	747.20	G-02-40-173-011	Budget		248	1
				CLEAN COMM.-OP 2001-2024				
25-01090	7	SOUTH JERSEY PAPER	747.20	G-02-40-173-011	Budget		249	1
				CLEAN COMM.-OP 2001-2024				
			1,888.67					
21644	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124	
25-01091	1	SYSCO CORP	4.20	5-01-20-097-233	Budget		250	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	2	SYSCO CORP	413.61	5-01-20-097-233	Budget		251	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	3	SYSCO CORP	996.38	5-01-20-097-233	Budget		252	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	4	SYSCO CORP	1,096.73	5-01-20-097-233	Budget		253	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	5	SYSCO CORP	1,175.08	5-01-20-097-233	Budget		254	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	6	SYSCO CORP	918.28	5-01-20-097-233	Budget		255	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	7	SYSCO CORP	881.80	5-01-20-097-233	Budget		256	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	8	SYSCO CORP	920.92	5-01-20-097-233	Budget		257	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	9	SYSCO CORP	791.92	5-01-20-097-233	Budget		258	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01091	10	SYSCO CORP	89.47	T-12-56-173-039	Budget		259	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01091	11	SYSCO CORP	210.38	T-12-56-173-039	Budget		260	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01091	12	SYSCO CORP	156.99	T-12-56-173-039	Budget		261	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
25-01091	13	SYSCO CORP	456.85	T-12-56-173-039	Budget		262	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
			8,112.61					
21645	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124	
25-01092	1	SZABO ASSOCIATES, INC	923.66	G-02-40-173-011	Budget		263	1
				CLEAN COMM.-OP 2001-2024				
25-01092	2	SOFTWARE FEE 1289	32.32	G-02-40-173-011	Budget		264	1
				CLEAN COMM.-OP 2001-2024				
			955.98					
21646	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124	
25-01093	1	TRINER SCALE & MFG CO IN	255.10	5-01-20-650-233	Budget		265	1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR				

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PO #	Item	Description					Ref Seq Acct
21647	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01094	1	FSP*TRITON TRAINING GROUP	450.00	5-01-25-740-237	Budget		266 1
				PS/POLICE-PROF EMPLOYEE RELATED			
21648	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01095	1	440 - UNIVERSAL SUPPLY	1,066.45	5-01-25-770-259	Budget		267 1
				PS/FIRE-MINOR APPARATUS			
21649	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01096	1	PAYPAL *VIKINGENG	59.90	5-01-20-090-221	Budget		268 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
21650	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01097	1	WALLACE TRUE VALUE HARDWA	160.00	5-01-26-830-259	Budget		269 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01097	2	WALLACE TRUE VALUE HARDWA	54.47	5-01-26-830-268	Budget		270 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-01097	3	WALLACE TRUE VALUE HARDWA	42.08	C-04-55-331-201	Budget		271 1
				PUBLIC SAFETY BUILDING			
			256.55				
21651	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01098	1	WB MASON CO	112.55	5-01-20-005-249	Budget		272 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-01098	2	WB MASON CO	1,078.89	5-01-20-020-249	Budget		273 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-01098	3	WB MASON CO	65.78	5-01-20-220-249	Budget		274 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-01098	4	WB MASON CO	37.02	5-01-25-740-249	Budget		275 1
				PS/POLICE-OFFICE SUPPLIES			
25-01098	5	WB MASON CO	23.63	5-01-26-810-249	Budget		276 1
				ADMINISTRATION - OFFICE SUPPLIES			
			1,317.87				
21652	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01099	1	WILLSCOT MOBILE MINI	779.06	G-02-40-181-008	Budget		277 1
				RECYCLE TONAGE GRANT 2004-24			
25-01099	2	WILLSCOT MOBILE MINI	779.06	G-02-40-181-008	Budget		278 1
				RECYCLE TONAGE GRANT 2004-24			
			1,558.12				
21653	04/25/25	USBANK US BANK NATIONAL ASSOCIATION					6124
25-01100	1	ZOOM.COM 888-799-9666	17.05	5-01-20-220-249	Budget		279 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	90	0		100,210.76	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	90	0		100,210.76	0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	71,959.50	0.00	0.00	71,959.50
	C-04	13,689.85	0.00	0.00	13,689.85
	G-02	3,261.30	0.00	0.00	3,261.30
	T-12	11,300.11	0.00	0.00	11,300.11
Total of All Funds:		100,210.76	0.00	0.00	100,210.76

April 22, 2025  
10:26 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

*February 2025 Hard*

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 21654 to 21654  
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
21654	04/25/25	BOAPCARD BANK OF AMERICA					6125
25-00846	15	AMZN Mktp US ZC0Z03E00 - Purch	409.67	C-04-55-326-609	Budget		1 1
				NEW EQUIPMENT - POLICE			
25-00846	20	AMZN Mktp US ZC0Z03E00 - Purch	990.31	C-04-55-331-509	Budget		2 1
				GENERAL/DEPARTMENT EQUIPMENT			
			1,399.98				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,399.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,399.98	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	1,399.98	0.00	0.00	1,399.98
Total of All Funds:		1,399.98	0.00	0.00	1,399.98

March 2025 PCards

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 21657 to 21771  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description						Seq Acct
21657	04/30/25	USBANK US BANK NATIONAL ASSOCIATION						6129
25-01114	1	ACE PLUMBNG & ELECTRICAL	81.93	5-01-26-830-259	Budget			1 1
					FACILITY MAINTENANCE - MINOR APPARATUS			
25-01114	2	ACE PLUMBNG & ELECTRICAL	298.23	5-01-26-830-259	Budget			2 1
					FACILITY MAINTENANCE - MINOR APPARATUS			
25-01114	3	ACE PLUMBNG & ELECTRICAL	691.69	5-01-26-830-259	Budget			3 1
					FACILITY MAINTENANCE - MINOR APPARATUS			
25-01114	4	ACE PLUMBNG & ELECTRICAL	130.00	5-01-26-830-259	Budget			4 1
					FACILITY MAINTENANCE - MINOR APPARATUS			
			1,201.85					
21658	04/30/25	USBANK US BANK NATIONAL ASSOCIATION						6129
25-01115	1	ACME 3824	8.37	5-01-20-097-233	Budget			6 1
					C/S SENIOR CENTER - MAINT & REPAIR			
25-01115	2	ACME 2649	15.98	5-01-20-097-233	Budget			7 1
					C/S SENIOR CENTER - MAINT & REPAIR			
25-01115	3	ACME 3824	10.76	5-01-20-097-233	Budget			8 1
					C/S SENIOR CENTER - MAINT & REPAIR			
25-01115	4	ACME 2649	16.96	T-12-56-173-012	Budget			5 1
					RECREATION TRUST- CONCESSION STAND			
25-01115	5	ACME 3824	10.00	T-12-56-173-039	Budget			9 1
					RECREATION TRUST - COMMUNITY CNTR CAFE			
			62.07					
21659	04/30/25	USBANK US BANK NATIONAL ASSOCIATION						6129
25-01116	1	ACTION UNIFORMS 3164	288.40	5-01-20-045-243	Budget			10 1
					ADMIN/LIFEGUARDS - UNIFORMS			
21660	04/30/25	USBANK US BANK NATIONAL ASSOCIATION						6129
25-01117	1	ACTIVE911 INC	17.82	5-01-25-770-211	Budget			11 1
					PS/FIRE- PROFESSIONAL SERVICES			
21661	04/30/25	USBANK US BANK NATIONAL ASSOCIATION						6129
25-01118	1	PAYPAL *AHPNJ	115.00	T-12-56-175-026	Budget			12 1
					COAH			
21662	04/30/25	USBANK US BANK NATIONAL ASSOCIATION						6129
25-01119	1	AMAZON MKTPL*TJ20A7SQ3	7.76	5-01-20-101-233	Budget			13 1
					C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-01119	2	AMAZON MKTPL*V44R61IX3	833.36	5-01-20-101-233	Budget			14 1
					C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-01119	3	AMAZON MKTPL*BU2EL9PA3	233.10	5-01-20-101-233	Budget			15 1
					C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-01119	4	AMAZON MKTPL*D96DA1W43	129.98	5-01-20-101-233	Budget			16 1
					C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-01119	5	AMAZON MKTPL*WR66I9XD3	229.38	5-01-20-101-259	Budget			17 1
					C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-01119	6	AMAZON MKTPL*3Z06Y1SP3	112.74	5-01-20-625-223	Budget			18 1
					FINANCIAL MGMT/CITY WIDE COPYING			



Check # Check Date Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
21662	US BANK NATIONAL ASSOCIATION	Continued				
25-01119	7	AMAZON MKTPL*P08C090B3	8.59	5-01-20-650-249	Budget	19 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP		
25-01119	8	AMAZON MKTPL*P55XJ5MQ3	94.43	5-01-20-650-249	Budget	20 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP		
25-01119	9	AMAZON MKTPL*IB6S61F13	16.14	5-01-20-650-249	Budget	21 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP		
25-01119	10	AMAZON MKTPL*6P0PQ55V3	58.00	5-01-20-650-259	Budget	22 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP		
25-01119	11	AMAZON MKTPL*W457T10R3	100.33	5-01-20-650-259	Budget	23 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP		
25-01119	12	AMAZON MKTPL*4S54032W3	22.72	5-01-20-650-259	Budget	24 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP		
25-01119	13	AMAZON MKTPL*BY2AP6UF3	224.00	5-01-20-650-259	Budget	25 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP		
25-01119	14	AMAZON MKTPL*CG4SU4DN3	92.82	5-01-26-840-259	Budget	26 1
				FIELD OPERATIONS - MINOR APPARATUS		
25-01119	15	AMAZON MKTPL*493ME96G3	355.58	5-01-26-880-259	Budget	27 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-01119	16	AMAZON MKTPL*825K67YL3	98.99	5-01-26-880-259	Budget	28 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-01119	17	AMAZON MKTPL*D26DD2JR3	498.99	5-01-26-880-259	Budget	29 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-01119	18	AMAZON.COM*L59KW4W03	44.99	5-01-26-880-259	Budget	30 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-01119	19	AMAZON MKTPL*3T1FK8II3	202.07	5-01-26-880-259	Budget	31 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-01119	20	AMAZON MKTPL*KF7S06113	30.98	5-01-26-880-259	Budget	32 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-01119	21	AMAZON MKTPL*R34S190Y3	86.90	5-01-26-880-259	Budget	33 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-01119	22	AMAZON MKTPL*P12TZ73F3	35.95	5-01-26-880-259	Budget	34 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-01119	23	AMAZON MKTPL*0L0NS1VQ3	47.94	5-01-20-005-249	Budget	35 1
				ADMIN/MAYOR-OFFICE SUPPLIES		
25-01119	24	AMAZON RETA* OM1JQ9JM3	27.85	5-01-20-020-249	Budget	36 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP		
25-01119	25	AMAZON MKTPL*OX6AD1QD3	75.94	5-01-20-025-249	Budget	37 1
				HUMAN RESOURCES - OFFICE SUPPLIES		
25-01119	26	AMAZON MKTPL*UA3RY3DJ3	147.96	5-01-20-046-265	Budget	38 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
25-01119	27	AMAZON RETA* 7F93K7U53	728.00	5-01-20-046-265	Budget	39 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
25-01119	28	AMAZON WEB SERVICES	89.01	5-01-20-046-265	Budget	40 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
25-01119	29	AMAZON MKTPL*BT45T2H93	210.67	5-01-20-090-249	Budget	41 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES		
25-01119	30	AMAZON MKTPL*270CP2NV3	9.07	5-01-20-090-249	Budget	42 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES		
25-01119	31	AMAZON RETA* Y45ZN2ML3	44.73	5-01-20-090-249	Budget	43 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES		
25-01119	32	AMAZON MKTPL*SD0PT6QD3	13.84	5-01-20-090-249	Budget	44 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES		

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
21662	US BANK NATIONAL ASSOCIATION	Continued					
25-01119	33	AMAZON MKTPL*XZ7QE9IL3	30.97	5-01-20-090-249	Budget		45 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-01119	34	AMAZON MKTPL*4H2IU5VI3	85.27	5-01-20-090-249	Budget		46 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-01119	35	AMAZON MKTPL*Z32R79VR3	3.98	5-01-20-090-249	Budget		47 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-01119	36	AMAZON MKTPL*620FX9883	148.49	5-01-20-097-265	Budget		48 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01119	37	AMAZON MKTPL*9C5OD79W3	148.49	5-01-20-097-265	Budget		49 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01119	38	AMAZON MKTPL*P83074ZZ3	218.09	5-01-20-097-265	Budget		50 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01119	39	AMAZON MKTPL*IV6712ZW3	20.99	5-01-20-097-265	Budget		51 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01119	40	AMAZON MKTPLACE PMTS	113.98	5-01-20-097-265	Budget		52 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01119	41	AMAZON MKTPL*4Q1C630T3	253.73	5-01-20-097-265	Budget		53 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01119	42	AMAZON MKTPL*BS7PN2MT3	60.00	5-01-20-098-249	Budget		54 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
25-01119	43	AMAZON MKTPL*7603G3FK3	57.38	5-01-20-098-249	Budget		55 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
25-01119	44	AMAZON MKTPL*YP6B12033	26.99	5-01-20-098-249	Budget		56 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
25-01119	45	AMAZON MKTPL*SM03C4C13	30.38	5-01-20-099-233	Budget		57 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01119	46	AMAZON MKTPL*696TM8H83	28.98	5-01-20-099-233	Budget		58 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01119	47	AMAZON MKTPL*536CP4H73	55.98	5-01-25-740-233	Budget		59 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01119	48	AMAZON MKTPL*IC4SI4SV3	34.91	5-01-25-740-233	Budget		60 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01119	49	AMAZON.COM*MM1XZ5ZD3	13.78	5-01-25-740-233	Budget		61 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01119	50	AMAZON.COM*GC30D3P93	99.64	5-01-25-740-233	Budget		62 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01119	51	AMAZON MKTPL*L21206YN3	187.98	5-01-25-740-233	Budget		63 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01119	52	AMAZON.COM*WG9IA2SI3	71.98	5-01-25-740-233	Budget		64 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01119	53	AMAZON MKTPL*521A04413	21.98	5-01-25-740-233	Budget		65 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01119	54	AMAZON MKTPL*CT7LR47U3	0.00	5-01-25-740-249	Budget		66 1
				PS/POLICE-OFFICE SUPPLIES			
25-01119	55	AMAZON MKTPLACE PMTS	32.98	5-01-25-740-249	Budget		67 1
				PS/POLICE-OFFICE SUPPLIES			
25-01119	56	AMAZON MKTPL*JT0594BW3	5.98	5-01-25-740-249	Budget		68 1
				PS/POLICE-OFFICE SUPPLIES			
25-01119	57	AMAZON MKTPLACE PMTS	2.29	5-01-25-740-249	Budget		69 1
				PS/POLICE-OFFICE SUPPLIES			
25-01119	58	AMAZON MKTPL*CT7LR47U3	267.15	5-01-25-740-253	Budget		70 1
				PS/POLICE-MEDICAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21662	US BANK NATIONAL ASSOCIATION	Continued					
25-01119	59	AMAZON MKTPL*PD7PH1IX3	138.08	5-01-25-740-253	Budget		71 1
				PS/POLICE-MEDICAL SUPPLIES			
25-01119	60	AMAZON MKTPL*2C29X6B43	145.98	5-01-25-740-259	Budget		72 1
				PS/POLICE-MINOR APPARATUS			
25-01119	61	AMAZON MKTPL*ZM8G21RU2	24.98	5-01-25-770-249	Budget		73 1
				PS/FIRE-OFFICE SUPPLIES			
25-01119	62	AMAZON MKTPL*3N95I3QH3	70.92	5-01-25-770-249	Budget		74 1
				PS/FIRE-OFFICE SUPPLIES			
25-01119	63	AMAZON MKTPL*L71MT7C43	142.58	5-01-25-770-249	Budget		75 1
				PS/FIRE-OFFICE SUPPLIES			
25-01119	64	AMAZON MARK* TA2W18D43	207.80	5-01-25-770-259	Budget		76 1
				PS/FIRE-MINOR APPARATUS			
25-01119	65	AMAZON MARK* BM9R43AI3	49.99	5-01-25-770-259	Budget		77 1
				PS/FIRE-MINOR APPARATUS			
25-01119	66	AMAZON MKTPL*EC1MU4LG3	678.16	5-01-25-770-259	Budget		78 1
				PS/FIRE-MINOR APPARATUS			
25-01119	67	AMAZON MARK* VL0RJ54M3	89.00	5-01-25-770-259	Budget		79 1
				PS/FIRE-MINOR APPARATUS			
25-01119	68	AMAZON MKTPL*L50G00FH3	289.03	5-01-25-770-259	Budget		80 1
				PS/FIRE-MINOR APPARATUS			
25-01119	69	AMAZON MKTPL*T292A89T3	209.48	5-01-26-830-259	Budget		81 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01119	70	AMAZON MKTPL*SS8PE1IV3	190.99	5-01-26-830-259	Budget		82 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01119	71	AMAZON MKTPL*NO4GV0683	11.75	5-01-26-830-259	Budget		83 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01119	72	AMAZON MKTPL*BK8AJ7T93	23.88	5-01-26-810-249	Budget		84 1
				ADMINISTRATION - OFFICE SUPPLIES			
25-01119	73	AMAZON MKTPL*TZ8GP9OT3	17.98	5-01-26-810-249	Budget		85 1
				ADMINISTRATION - OFFICE SUPPLIES			
25-01119	74	AMAZON MKTPL*865FX0ML3	137.97	5-01-26-820-243	Budget		86 1
				SANITATION & RECEIVING - UNIFORMS			
25-01119	75	AMAZON MKTPL*P00CS3D83	69.14	5-01-26-830-259	Budget		87 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01119	76	AMAZON MKTPL*YC8ZY3Q03	129.99	5-01-20-099-233	Budget		88 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01119	77	AMAZON MKTPL*BR7837E93	53.99	C-04-55-331-201	Budget		89 1
				PUBLIC SAFETY BUILDING			
25-01119	78	AMAZON MKTPL*HM5RD4F73	167.98	C-04-55-331-201	Budget		90 1
				PUBLIC SAFETY BUILDING			
25-01119	79	AMAZON MKTPL*5H23P6Z63	295.88	C-04-55-331-201	Budget		91 1
				PUBLIC SAFETY BUILDING			
25-01119	80	AMAZON MKTPL*IN69F1NF3	240.00	C-04-55-331-201	Budget		92 1
				PUBLIC SAFETY BUILDING			
25-01119	81	AMAZON MKTPL*SH0L28J13	297.65	C-04-55-331-201	Budget		93 1
				PUBLIC SAFETY BUILDING			
25-01119	82	AMAZON MKTPL*GU4DE3VR3	109.80	C-04-55-331-201	Budget		94 1
				PUBLIC SAFETY BUILDING			
25-01119	83	AMAZON MKTPL*XF8WP55U3	81.64	C-04-55-331-201	Budget		95 1
				PUBLIC SAFETY BUILDING			
25-01119	84	AMAZON MKTPL*2E22C5A03	81.64	C-04-55-331-201	Budget		96 1
				PUBLIC SAFETY BUILDING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
21662	US BANK NATIONAL ASSOCIATION	Continued							
25-01119	85	AMAZON MKTPL*5P4NI3083	239.97	C-04-55-331-201	Budget		97	1	
				PUBLIC SAFETY BUILDING					
25-01119	86	AMAZON MKTPL*RI5JH7J93	839.96	C-04-55-331-201	Budget		98	1	
				PUBLIC SAFETY BUILDING					
25-01119	87	AMAZON MKTPL*GB3Q53023	179.97	C-04-55-331-201	Budget		99	1	
				PUBLIC SAFETY BUILDING					
25-01119	88	AMAZON MKTPL*KZ4ZR6BB3	96.85	C-04-55-331-201	Budget		100	1	
				PUBLIC SAFETY BUILDING					
25-01119	89	AMAZON MKTPL*T82T12XU3	1,454.95	C-04-55-331-201	Budget		101	1	
				PUBLIC SAFETY BUILDING					
25-01119	90	AMAZON MKTPL*ZS6QX2G63	231.92	C-04-55-331-501	Budget		102	1	
				FIRE DEPT: NEW EQUIPMENT					
25-01119	91	AMAZON MKTPL*SU08H01R3	563.91	T-12-56-171-012	Budget		103	1	
				RESERVE FOR DOG LIC-EXPEND.					
25-01119	92	AMAZON MKTPL*455J21T03	18.99	T-12-56-173-038	Budget		104	1	
				RECREATION TRUST - LITTLE REC'ERS					
25-01119	93	AMAZON.COM*Z96V202U3	65.30	T-12-56-173-039	Budget		105	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
			14,284.78						
21663	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01120	1	AMAZON MKTPL*RR5EU49T3	54.04	5-01-20-410-249	Budget		106	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
25-01120	2	AMAZON MKTPL*Z48IE11J2	69.36	5-01-20-410-249	Budget		107	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
25-01120	3	AMAZON MKTPL*P06TX8R03	142.48	5-01-20-410-249	Budget		108	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
25-01120	4	AMAZON MKTPL*D354202D3	107.55	5-01-20-410-249	Budget		109	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
25-01120	5	AMAZON MKTPL*ZV8FJ1F90	159.99	5-01-26-840-259	Budget		110	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			533.42						
21664	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01121	1	AMERICAN RED CROSS	280.00	5-01-20-098-211	Budget		111	1	
				C/S-AQUATIC & FITNESS PROFL SERVICES					
25-01121	2	AMERICAN RED CROSS	200.00	5-01-20-098-211	Budget		112	1	
				C/S-AQUATIC & FITNESS PROFL SERVICES					
			480.00						
21665	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01122	1	ANIMAL HOUSE	249.96	5-01-25-740-245	Budget		113	1	
				PS/POLICE K-9 UNIT					
21666	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01123	1	APR SUPPLY CO	14.89	5-01-20-099-233	Budget		114	1	
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
25-01123	2	APR SUPPLY CO	476.20	5-01-26-830-259	Budget		115	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01123	3	APR SUPPLY CO	39.42	5-01-26-830-259	Budget		116	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					



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PO #	Item	Description					Ref Seq Acct
21666	US BANK NATIONAL ASSOCIATION	Continued					
25-01123	4	APR SUPPLY CO	21.06	5-01-26-830-259	Budget		117 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	5	APR SUPPLY CO	49.09	5-01-26-830-259	Budget		118 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	6	APR SUPPLY CO	238.10	5-01-26-830-259	Budget		119 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	7	APR SUPPLY CO	217.69	5-01-26-830-259	Budget		120 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	8	APR SUPPLY CO	19.96	5-01-26-830-259	Budget		121 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	9	APR SUPPLY CO	67.72	5-01-26-830-259	Budget		122 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	10	APR SUPPLY CO	64.24	5-01-26-830-259	Budget		123 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	11	APR SUPPLY CO	67.65	5-01-26-830-259	Budget		124 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	12	APR SUPPLY CO	134.01	5-01-26-830-259	Budget		125 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	13	APR SUPPLY CO	141.00	5-01-26-830-259	Budget		126 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	14	APR SUPPLY CO	256.67	5-01-26-830-259	Budget		127 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	15	APR SUPPLY CO	19.74	5-01-26-830-259	Budget		128 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01123	16	APR SUPPLY CO	284.15	5-01-26-830-259	Budget		129 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			2,111.59				
21667	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01124	1	ASCAP LICENSE FEE	3,516.85	T-12-56-173-018	Budget		130 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
21668	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01125	1	AUSTINS SPORTS CENTER	1,237.10	T-12-56-173-033	Budget		131 1
				RECREATION TRUST PROGRAMS			
25-01125	2	AUSTINS SPORTS CENTER	404.55	T-12-56-173-033	Budget		132 1
				RECREATION TRUST PROGRAMS			
25-01125	3	AUSTINS SPORTS CENTER	824.00	T-12-56-173-033	Budget		133 1
				RECREATION TRUST PROGRAMS			
25-01125	4	AUSTINS SPORTS CENTER	320.85	T-12-56-173-033	Budget		134 1
				RECREATION TRUST PROGRAMS			
			2,786.50				
21669	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01126	1	B&H PHOTO 800-606-6969	958.95	5-01-20-046-259	Budget		135 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
21670	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01127	1	MILLEVOI BEST TIRE INC	719.80	5-01-26-880-262	Budget		136 1
				FLEET MAINTENANCE - TIRES			
25-01127	2	MILLEVOI BEST TIRE INC	1,476.00	5-01-26-880-262	Budget		137 1
				FLEET MAINTENANCE - TIRES			

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PO #		Item Description							
21670	US BANK NATIONAL ASSOCIATION	Continued							
25-01127	3	MILLEVOI BEST TIRE INC	1,460.00	5-01-26-880-262	Budget		138	1	
				FLEET MAINTENANCE - TIRES					
25-01127	4	MILLEVOI BEST TIRE INC	668.00	5-01-26-880-262	Budget		139	1	
				FLEET MAINTENANCE - TIRES					
25-01127	5	MILLEVOI BEST TIRE INC	490.00	5-01-26-880-262	Budget		140	1	
				FLEET MAINTENANCE - TIRES					
25-01127	6	MILLEVOI BEST TIRE INC	4,015.64	5-01-25-770-259	Budget		141	1	
				PS/FIRE-MINOR APPARATUS					
			8,829.44						
21671	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01128	1	BLAIR CANDY CO	595.55	5-01-20-090-267	Budget		142	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
21672	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01129	1	ATLANTIC COUNTY NJ - P	975.00	5-01-25-740-237	Budget		143	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
21673	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01130	1	BOBCAT VINELAND	446.37	5-01-26-830-268	Budget		144	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
21674	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01131	1	BRICKS R US	27.81	T-12-56-173-023	Budget		145	1	
				RECREATION TRUST- CREATE A MEMORY					
25-01131	2	BRICKS R US	43.26	T-12-56-173-023	Budget		146	1	
				RECREATION TRUST- CREATE A MEMORY					
25-01131	3	BRICKS R US	40.17	T-12-56-173-023	Budget		147	1	
				RECREATION TRUST- CREATE A MEMORY					
25-01131	4	BRICKS R US	38.11	T-12-56-173-023	Budget		148	1	
				RECREATION TRUST- CREATE A MEMORY					
			149.35						
21675	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01132	1	CAESARS AC GARAGE	15.00	G-02-40-173-011	Budget		149	1	
				CLEAN COMM.-OP 2001-2024					
25-01132	2	CAESARS AC GARAGE	15.00	G-02-40-173-011	Budget		150	1	
				CLEAN COMM.-OP 2001-2024					
			30.00						
21676	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01133	1	CAMPBELL SUPPLY ATLANTIC	782.84	5-01-26-880-259	Budget		151	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
21677	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01134	1	CANON SOLUTIONS AMER INC	944.70	5-01-20-020-259	Budget		152	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ MINOR APPA					
21678	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01135	1	CDW GOVT #AD1749U	6,312.00	C-04-55-331-201	Budget		153	1	
				PUBLIC SAFETY BUILDING					

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PO #	Item	Description					Ref Seq Acct
21678	US BANK NATIONAL ASSOCIATION	Continued					
25-01135	2	CDW GOVT #AD2KG3N	4,846.53	C-04-55-331-201	Budget		154 1
				PUBLIC SAFETY BUILDING			
			11,158.53				
21679	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01136	1	OUTDOORSY* CHECKMATE-9	1,000.00	5-01-26-825-245	Budget		155 1
				CITY WIDE - RENTALS			
21680	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01137	1	CINTAS CORP	447.94	5-01-25-740-233	Budget		156 1
				PS/POLICE-EQUIP MAINT&REPAIR			
21681	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01138	1	CLEGG'S GARAGE	315.16	5-01-26-880-211	Budget		157 1
				FLEET MAINTENANCE - PROFESS SERVICES			
25-01138	2	CLEGG'S GARAGE	315.16	5-01-26-880-211	Budget		158 1
				FLEET MAINTENANCE - PROFESS SERVICES			
25-01138	3	CLEGG'S GARAGE	315.16	5-01-26-880-211	Budget		159 1
				FLEET MAINTENANCE - PROFESS SERVICES			
25-01138	4	CLEGG'S GARAGE	313.09	5-01-26-880-211	Budget		160 1
				FLEET MAINTENANCE - PROFESS SERVICES			
25-01138	5	CLEGG'S GARAGE	71.24	5-01-26-880-259	Budget		161 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,329.81				
21682	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01139	1	CODY'S POWER EQUIPMENT	2,491.99	5-01-26-830-268	Budget		162 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21683	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01140	1	COLORID.COM	1,473.00	5-01-20-046-265	Budget		163 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21684	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01141	1	COMCAST	144.36	5-01-25-740-259	Budget		164 1
				PS/POLICE-MINOR APPARATUS			
25-01141	2	COMCAST	34.03	5-01-25-740-259	Budget		165 1
				PS/POLICE-MINOR APPARATUS			
			178.39				
21685	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01142	1	COMCAST	71.95	5-01-20-625-211	Budget		166 1
				PROFESSIONAL SERVICES			
25-01142	2	COMCAST	260.50	5-01-20-040-211	Budget		167 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
			332.45				
21686	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01143	1	CONTINENTAL FIRE	69.00	5-01-25-770-259	Budget		168 1
				PS/FIRE-MINOR APPARATUS			

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Amount Paid	Charge Account	Account Type		
21687	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01144	1	COPIERS PLUS INC	418.45	5-01-20-650-259 Budget 169 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP
25-01144	2	COPIERS PLUS INC	1,649.00	5-01-20-650-259 Budget 170 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP
			2,067.45	
21688	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01145	1	HIRING IN THE DIGITAL	300.00	5-01-25-740-237 Budget 171 1
				PS/POLICE-PROF EMPLOYEE RELATED
21689	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01146	1	IN *CUMBERLAND FIRE PROTE	3,682.21	5-01-26-825-211 Budget 172 1
				CITY WIDE - PROFESSIONAL SERVICES
21690	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01147	1	DOORPARTSCOM	149.35	5-01-26-840-259 Budget 173 1
				FIELD OPERATIONS - MINOR APPARATUS
21691	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01148	1	DYNAMIC MEDIA	359.40	5-01-20-098-211 Budget 174 1
				C/S-AQUATIC & FITNESS PROFL SERVICES
21692	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01149	1	EVGOV, INC.	346.00	5-01-20-046-265 Budget 175 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
21693	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01150	1	EZ DOCKS SOUTH	1,030.00	5-01-26-825-211 Budget 176 1
				CITY WIDE - PROFESSIONAL SERVICES
21694	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01151	1	NJ EZPASS	122.85	5-01-25-740-211 Budget 177 1
				PS/POLICE-PROF SERVICES
25-01151	2	NJ EZPASS	115.00	5-01-26-825-213 Budget 178 1
				CITY WIDE - STORAGE & TOWING
			237.85	
21695	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01152	1	FASTENAL COMPANY 01NJATA	4,312.30	C-04-55-327-301 Budget 179 1
				ISOLATED REPLACEMENTS
21696	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01153	1	BWY*FBINAA NATL OFFICE	250.00	5-01-25-740-237 Budget 180 1
				PS/POLICE-PROF EMPLOYEE RELATED
21697	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01154	1	FEDEX34159519	24.82	5-01-20-015-249 Budget 181 1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES
21698	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01155	1	FUN EXPRESS	4,048.95	T-12-56-173-033 Budget 182 1
				RECREATION TRUST PROGRAMS



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21699	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01156	1	GENTILINI CHEVROLET LLC	43.80	5-01-26-880-259	Budget		183	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01156	2	GENTILINI CHEVROLET LLC	300.54	5-01-26-880-259	Budget		184	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01156	3	GENTILINI CHEVROLET LLC	62.89	5-01-26-880-259	Budget		185	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			407.23						
21700	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01157	1	GENTILINI FORD INC	122.00	5-01-26-880-259	Budget		186	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01157	2	GENTILINI FORD INC	371.02	5-01-26-880-259	Budget		187	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01157	3	GENTILINI FORD INC	163.68	5-01-26-880-259	Budget		188	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01157	4	GENTILINI CHEVROLET LLC	99.75	5-01-26-880-259	Budget		189	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01157	5	GENTILINI FORD INC	101.81	5-01-26-880-259	Budget		190	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01157	6	GENTILINI FORD INC	32.38	5-01-25-770-259	Budget		191	1	
				PS/FIRE-MINOR APPARATUS					
25-01157	7	GENTILINI FORD INC	123.02	5-01-25-770-259	Budget		192	1	
				PS/FIRE-MINOR APPARATUS					
25-01157	8	GENTILINI FORD INC	221.31	5-01-25-770-259	Budget		193	1	
				PS/FIRE-MINOR APPARATUS					
			1,234.97						
21701	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01158	1	IN *GE SOFTWARE INC	160.00	5-01-26-880-211	Budget		194	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
21702	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01159	1	GILMAN GEAR	4,115.00	C-04-55-331-308	Budget		195	1	
				GENERAL PROPERTY IMPROVEMNTS					
21703	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01160	1	GOLF COURSE SUPERINTENDE	465.00	5-01-26-830-268	Budget		196	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
21704	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01161	1	GOOGLE *YOUTUBE MUSIC	16.99	5-01-20-101-211	Budget		197	1	
				C/S MUSIC PIER OPERATION - PROF SERVICES					
21705	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01162	1	GOTOCOM*LOGMEINCENTRAL	184.99	5-01-25-740-233	Budget		198	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
21706	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129		
25-01163	1	GRAINGER	246.35	5-01-26-830-259	Budget		199	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01163	2	GRAINGER	222.94	5-01-26-830-259	Budget		200	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description					Ref Seq Acct
21706	US BANK NATIONAL ASSOCIATION	Continued					
25-01163	3	GRAINGER	2,057.44	C-04-55-331-509	Budget		201 1
				GENERAL/DEPARTMENT EQUIPMENT			
			2,526.73				
21707	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01164	1	HANNA FLOWERS	89.99	5-01-20-090-221	Budget		202 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
21708	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01165	1	HARBOR FREIGHT TOOLS 326	368.07	5-01-26-840-259	Budget		203 1
				FIELD OPERATIONS - MINOR APPARATUS			
21709	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01166	1	THE HOME DEPOT #0943	563.89	5-01-26-830-259	Budget		204 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01166	2	THE HOME DEPOT #0943	672.25	5-01-26-830-259	Budget		205 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01166	3	THE HOME DEPOT #0943	274.17	5-01-26-830-259	Budget		206 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,510.31				
21710	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01167	1	HOOVER TRUCK CENTER	425.40	5-01-26-880-259	Budget		207 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01167	2	HOOVER TRUCK CENTER	488.90	5-01-26-880-259	Budget		208 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01167	3	HOOVER TRUCK CENTER	291.09	5-01-26-880-259	Budget		209 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01167	4	HOOVER TRUCK CENTER	223.56	5-01-26-880-259	Budget		210 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01167	5	HOOVER TRUCK CENTER - Credit	233.75	5-01-26-880-259	Budget		211 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,195.20				
21711	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01168	1	HSI EMERGENCY CARE SOLUTI	90.00	5-01-20-045-237	Budget		212 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-01168	2	HSI EMERGENCY CARE SOLUTI	985.51	T-12-56-175-021	Budget		213 1
				RESERVE-FIRE DED. PENALTIES			
25-01168	3	HSI EMERGENCY CARE SOLUTI	623.92	T-12-56-175-021	Budget		214 1
				RESERVE-FIRE DED. PENALTIES			
25-01168	4	HSI EMERGENCY CARE SOLUTI	35.45	T-12-56-175-021	Budget		215 1
				RESERVE-FIRE DED. PENALTIES			
25-01168	5	HSI EMERGENCY CARE SOLUTI	36.66	T-12-56-175-021	Budget		216 1
				RESERVE-FIRE DED. PENALTIES			
25-01168	6	HSI EMERGENCY CARE SOLUTI	70.90	T-12-56-175-021	Budget		217 1
				RESERVE-FIRE DED. PENALTIES			
25-01168	7	HSI EMERGENCY CARE SOLUTI	482.12	T-12-56-175-021	Budget		218 1
				RESERVE-FIRE DED. PENALTIES			
			2,324.56				

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PO #	Item	Description					Seq Acct
21712	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01169	1	HUBER LOCKSMITHS INC	135.00	5-01-20-046-249	Budget		219 1
				ADMIN/INFO TECHNOLOGY-OFFICE SUPPLIES			
25-01169	2	HUBER LOCKSMITHS INC	60.00	5-01-20-099-259	Budget		220 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
			195.00				
21713	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01170	1	JERSEY CAPE	216.88	5-01-25-770-249	Budget		221 1
				PS/FIRE-OFFICE SUPPLIES			
21714	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01171	1	JESCO INC (MOUNT HOLLY)	2,369.85	5-01-26-880-259	Budget		222 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01171	2	JESCO INC (MOUNT HOLLY)	57.80	5-01-26-880-259	Budget		223 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			2,312.05				
21715	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01172	1	JAMES HARRIS	969.12	5-01-25-740-237	Budget		224 1
				PS/POLICE-PROF EMPLOYEE RELATED			
21716	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01173	1	JOHNSTONE SUPPLY 266	99.96	5-01-26-830-259	Budget		225 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01173	2	JOHNSTONE SUPPLY 266	3.31	5-01-26-830-259	Budget		226 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			103.27				
21717	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01174	1	JOTFORM INC	305.28	5-01-20-046-265	Budget		227 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21718	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01175	1	KEEN GAS CO	136.00	5-01-26-880-259	Budget		228 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21719	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01176	1	LASTPASS.COM	192.00	C-04-55-331-201	Budget		229 1
				PUBLIC SAFETY BUILDING			
21720	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01177	1	LAWSON PRODUCTS	582.43	5-01-26-880-259	Budget		230 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21721	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01178	1	LOWES #01034*	24.98	5-01-26-820-259	Budget		231 1
				SANITATION & RECEIVING - MINOR APPRATUS			
25-01178	2	LOWES #01861*	83.22	5-01-26-830-259	Budget		232 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			108.20				

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21722	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01180	1	MAILCHIMP	270.00	5-01-20-090-221	Budget		233 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
21723	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01181	1	IN *MITCHELL PRODUCTS LLC	1,082.19	5-01-26-830-268	Budget		234 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21724	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01182	1	MSFT * E0400V9WIO	60.00	5-01-20-310-211	Budget		235 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
21725	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01183	1	NAPA STORE 8021532	42.42	5-01-26-880-259	Budget		236 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	2	NAPA STORE 8021532	100.24	5-01-26-880-259	Budget		237 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	3	NAPA STORE 8021532	246.85	5-01-26-880-259	Budget		238 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	4	NAPA STORE 8021532	124.02	5-01-26-880-259	Budget		239 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	5	NAPA STORE 8021532	27.50	5-01-26-880-259	Budget		240 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	6	NAPA STORE 8021532	60.24	5-01-26-880-259	Budget		241 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	7	NAPA STORE 8021532	236.09	5-01-26-880-259	Budget		242 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	8	NAPA STORE 8021532	167.81	5-01-26-880-259	Budget		243 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	9	NAPA STORE 8021532	161.92	5-01-26-880-259	Budget		244 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	10	NAPA STORE 8021532	43.49	5-01-26-880-259	Budget		245 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	11	NAPA STORE 8021532	116.50	5-01-26-880-259	Budget		246 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	12	NAPA STORE 8021532	186.47	5-01-26-880-259	Budget		247 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	13	NAPA STORE 8021532	137.87	5-01-26-880-259	Budget		248 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	14	NAPA STORE 8021532	25.16	5-01-26-880-259	Budget		249 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	15	NAPA STORE 8021532	40.68	5-01-26-880-259	Budget		250 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	16	NAPA STORE 8021532	99.98	5-01-26-880-259	Budget		251 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	17	NAPA STORE 8021532	246.85	5-01-26-880-259	Budget		252 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	18	NAPA STORE 8021532	13.50	5-01-26-880-259	Budget		253 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	19	NAPA STORE 8021532	74.16	5-01-26-880-259	Budget		254 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	20	NAPA STORE 8021532	1,124.50	5-01-26-880-259	Budget		255 1
				FLEET MAINTENANCE - MINOR APPARATUS			



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						Contract	Ref Seq	
PO #	Item	Description						Acct
21725	US BANK NATIONAL ASSOCIATION	Continued						
25-01183	21	NAPA STORE 8021532	217.48	5-01-26-880-259	Budget		256	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	22	NAPA STORE 8021532	504.40	5-01-26-880-259	Budget		257	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	23	NAPA STORE 8021532	242.00	5-01-26-880-259	Budget		258	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	24	NAPA STORE 8021532	342.28	5-01-26-880-259	Budget		259	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	25	NAPA STORE 8021532	69.66	5-01-26-880-259	Budget		260	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	26	NAPA STORE 8021532	9.46	5-01-26-880-259	Budget		261	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	27	NAPA STORE 8021532	65.40	5-01-26-880-259	Budget		262	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	28	NAPA STORE 8021532	495.72	5-01-26-880-259	Budget		263	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	29	NAPA STORE 8021532	103.09	5-01-26-880-259	Budget		264	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	30	NAPA STORE 8021532	9.80	5-01-26-880-259	Budget		265	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	31	NAPA STORE 8021532	568.09	5-01-26-880-259	Budget		266	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	32	NAPA STORE 8021532	94.49	5-01-26-880-259	Budget		267	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	33	NAPA STORE 8021532	26.59	5-01-26-880-259	Budget		268	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	34	NAPA STORE 8021532	39.72	5-01-26-880-259	Budget		269	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	35	NAPA STORE 8021532	26.59	5-01-26-880-259	Budget		270	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	36	NAPA STORE 8021532	147.14	5-01-26-880-259	Budget		271	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	37	NAPA STORE 8021532	243.65	5-01-26-880-259	Budget		272	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	38	NAPA STORE 8021532	37.53	5-01-26-880-259	Budget		273	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	39	NAPA STORE 8021532	24.94	5-01-26-880-259	Budget		274	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	40	NAPA STORE 8021532	147.14	5-01-26-880-259	Budget		275	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	41	NAPA STORE 8021532	147.14	5-01-26-880-259	Budget		276	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	42	NAPA STORE 8021532	208.76	5-01-26-880-259	Budget		277	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	43	NAPA STORE 8021532	84.80	5-01-26-880-259	Budget		278	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	44	NAPA STORE 8021532	61.25	5-01-26-880-259	Budget		279	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	45	NAPA STORE 8021532	105.00	5-01-26-880-259	Budget		280	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01183	46	NAPA STORE 8021532	19.58	5-01-26-880-259	Budget		281	1
				FLEET MAINTENANCE - MINOR APPARATUS				

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21725	US BANK NATIONAL ASSOCIATION	Continued					
25-01183	47	NAPA STORE 8021532	139.63	5-01-26-880-259	Budget		282 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	48	NAPA STORE 8021532	13.50	5-01-26-880-259	Budget		283 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	49	NAPA STORE 8021532	289.74	5-01-26-880-259	Budget		284 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	50	NAPA STORE 8021532	261.00	5-01-26-880-259	Budget		285 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	51	NAPA STORE 8021532	21.10	5-01-26-880-259	Budget		286 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01183	52	NAPA STORE 8021532	41.74	5-01-25-770-259	Budget		287 1
				PS/FIRE-MINOR APPARATUS			
25-01183	53	NAPA STORE 8021532	17.12	5-01-25-770-259	Budget		288 1
				PS/FIRE-MINOR APPARATUS			
25-01183	54	NAPA STORE 8021532	205.71	5-01-26-830-259	Budget		289 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			6,736.47				
21726	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01184	1	IN *NET3 TECHNOLOGY, INC.	769.86	C-04-55-331-201	Budget		290 1
				PUBLIC SAFETY BUILDING			
21727	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01185	1	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		291 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01185	2	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		292 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01185	3	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		293 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01185	4	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		294 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01185	5	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		295 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01185	6	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		296 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01185	7	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		297 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-01185	8	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		298 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			160.00				
21728	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01186	1	WWW.NJCLEAN.ORG	448.44	G-02-40-173-011	Budget		299 1
				CLEAN COMM.-OP 2001-2024			
21729	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01187	1	NEW JERSEY EMERGENCY P	250.00	5-01-20-046-237	Budget		300 1
				ADMIN/INFO TECHNOLOGY-PROF EMPLOYE RELATD			
21730	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01188	1	NJMVC RIO GRANDE	60.00	5-01-26-880-211	Budget		301 1
				FLEET MAINTENANCE - PROFESS SERVICES			

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21731	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01189	1	NRPA OPERATING	200.00	5-01-20-099-211	Budget		302 1
				C/S-RECREATIONAL PROGRAMS PROF SVCS			
21732	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01190	1	NEW JERSEY STATE ASSOC OF	390.00	5-01-25-740-237	Budget		303 1
				PS/POLICE-PROF EMPLOYEE RELATED			
21733	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01191	1	OCEAN CITY TABERNACLE A.	250.00	5-01-25-770-211	Budget		304 1
				PS/FIRE- PROFESSIONAL SERVICES			
21734	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01192	1	PARK ELECTRIC MOTOR COMP	1,223.10	5-01-26-830-259	Budget		305 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21735	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01193	1	THE PHILADELPHIA INQUIRER	21.96	5-01-20-015-249	Budget		306 1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES			
21736	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01194	1	PITNEY BOWES PI	492.98	5-01-20-625-235	Budget		307 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01194	2	2PITNEY BOWES INC.	873.44	5-01-20-625-235	Budget		308 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01194	3	2PITNEY BOWES INC.	181.98	5-01-20-625-235	Budget		309 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01194	4	2PITNEY BOWES INC.	873.44	5-01-20-625-235	Budget		310 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01194	5	2PITNEY BOWES INC.	60.72	5-01-20-625-235	Budget		311 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01194	6	2PITNEY BOWES INC.	492.98	5-01-20-625-235	Budget		312 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01194	7	2PITNEY BOWES INC.	157.98	5-01-20-625-235	Budget		313 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
			3,133.52				
21737	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01195	1	PRIOR & NAMI BUSINESS	262.12	C-04-55-331-201	Budget		314 1
				PUBLIC SAFETY BUILDING			
25-01195	2	PRIOR & NAMI BUSINESS	4,218.71	C-04-55-331-201	Budget		315 1
				PUBLIC SAFETY BUILDING			
25-01195	3	PRIOR & NAMI BUSINESS	141.96	C-04-55-331-201	Budget		316 1
				PUBLIC SAFETY BUILDING			
			4,098.55				
21738	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01196	1	RADIO CITY MUSIC HALL	2,510.00	T-12-56-173-033	Budget		317 1
				RECREATION TRUST PROGRAMS			
21739	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01197	1	RANDAZZO 'S	378.90	5-01-20-610-237	Budget		318 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			

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Amount Paid	Charge Account	Account Type		
21740	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01198	1	RESTAURANT TECHNOLOGIES I	247.57	T-12-56-173-012 Budget 319 1
				RECREATION TRUST- CONCESSION STAND
21741	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01199	1	R&R PRODUCTS	228.20	5-01-26-830-268 Budget 320 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
25-01199	2	R&R PRODUCTS	908.10	5-01-26-830-268 Budget 321 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
			1,136.30	
21742	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01200	1	RUTGERS UNIVERSITY	280.00	5-01-20-096-265 Budget 322 1
				C/S-NEIGHBORHOOD & SOC SERV - EQUIP OUTL
25-01200	2	RUTGERS UNIVERSITY	40.00	5-01-26-830-268 Budget 323 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
			320.00	
21743	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01201	1	SACK O' SUBS	360.06	5-01-25-740-237 Budget 324 1
				PS/POLICE-PROF EMPLOYEE RELATED
21744	04/30/25	USBANK US BANK NATIONAL ASSOCIATION		6129
25-01202	1	SAMS CLUB #8144	30.47	5-01-20-610-237 Budget 325 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD
25-01202	2	SAMSClub.COM	62.90	5-01-20-610-237 Budget 326 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD
25-01202	3	SAMSClub #8144	97.56	5-01-20-097-233 Budget 327 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	4	SAMSClub #8144	111.88	5-01-20-097-233 Budget 328 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	5	SAMSClub #8144	158.61	5-01-20-097-233 Budget 329 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	6	SAMSClub #8144	150.86	5-01-20-097-233 Budget 330 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	7	SAMS CLUB #8144	80.44	5-01-20-097-233 Budget 331 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	8	SAMS CLUB #8144	136.49	5-01-20-097-233 Budget 332 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	9	SAMSClub #8144	367.34	5-01-20-097-233 Budget 333 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	10	SAMSClub #8144	112.88	5-01-20-097-233 Budget 334 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	11	SAMSClub #8144	114.65	5-01-20-097-233 Budget 335 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	12	SAMSClub #8144	243.86	5-01-20-097-233 Budget 336 1
				C/S SENIOR CENTER - MAINT & REPAIR
25-01202	13	SAMSClub #8144	277.91	T-12-56-173-012 Budget 337 1
				RECREATION TRUST- CONCESSION STAND
25-01202	14	SAMSClub #8144	42.22	T-12-56-173-039 Budget 338 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01202	15	SAMS CLUB #8144	4.98	T-12-56-173-039 Budget 339 1
				RECREATION TRUST - COMMUNITY CNTR CAFE



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PO #	Item	Description					Ref Seq Acct
21744	US BANK NATIONAL ASSOCIATION	Continued					
25-01202	16	SAMS CLUB #8144	63.70	T-12-56-173-039	Budget		340 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	17	SAMS CLUB #8144	257.77	T-12-56-173-039	Budget		341 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	18	SAMS CLUB #8144	135.35	T-12-56-173-039	Budget		342 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	19	SAMSClub #8144	124.15	T-12-56-173-039	Budget		343 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	20	SAMS CLUB #8144	23.36	T-12-56-173-039	Budget		344 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	21	SAMSClub #8144	119.27	T-12-56-173-039	Budget		345 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	22	SAMS CLUB #8144	164.25	T-12-56-173-039	Budget		346 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	23	SAMS CLUB #8144	127.12	T-12-56-173-039	Budget		347 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	24	SAMS CLUB #8144	171.07	T-12-56-173-039	Budget		348 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	25	SAMS CLUB #8144	28.52	T-12-56-173-039	Budget		349 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01202	26	SAMS CLUB #8144	46.63	T-12-56-173-039	Budget		350 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			3,254.24				
21745	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01203	1	SEETON TURF EHNJ	2,918.25	5-01-26-830-268	Budget		351 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21746	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01204	1	SERVERWORLDS	524.77	5-01-20-046-265	Budget		352 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21747	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01205	1	SHOEMAKER LUMBER CO INC	305.01	5-01-20-101-259	Budget		353 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-01205	2	SHOEMAKER LUMBER CO INC	326.88	5-01-20-101-259	Budget		354 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-01205	3	SHOEMAKER LUMBER CO INC	316.62	5-01-20-101-259	Budget		355 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-01205	4	SHOEMAKER LUMBER CO INC	331.68	5-01-20-099-233	Budget		356 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01205	5	SHOEMAKER LUMBER CO INC	54.95	5-01-20-099-233	Budget		357 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01205	6	SHOEMAKER LUMBER CO INC	11.16	5-01-20-099-233	Budget		358 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01205	7	SHOEMAKER LUMBER CO INC	31.99	5-01-20-099-233	Budget		359 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01205	8	SHOEMAKER LUMBER CO INC	39.98	5-01-20-099-233	Budget		360 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01205	9	SHOEMAKER LUMBER CO INC	18.75	5-01-25-770-233	Budget		361 1
				PS/FIRE-EQUIPMENT MAINT & REP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21747	US BANK NATIONAL ASSOCIATION	Continued					
25-01205	10	SHOEMAKER LUMBER CO INC	15.76	5-01-26-830-259	Budget		362 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01205	11	SHOEMAKER LUMBER CO INC	119.99	5-01-26-830-259	Budget		363 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01205	12	SHOEMAKER LUMBER CO INC	179.98	5-01-26-830-259	Budget		364 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,752.75				
21748	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01206	1	SHOPIFY* 335461293	332.00	5-01-20-625-235	Budget		365 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01206	2	SHOPIFY* 333527312	1,285.75	5-01-20-625-235	Budget		366 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01206	3	SHOPIFY* 339315933	1,293.34	5-01-20-625-235	Budget		367 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01206	4	SHOPIFY* 342332010	1,282.21	5-01-20-625-235	Budget		368 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-01206	5	SHOPIFY* 346014247	1,286.14	5-01-20-625-235	Budget		369 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
			5,479.44				
21749	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01207	1	SHOPRITE MARMORA S1	77.85	5-01-20-097-265	Budget		370 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01207	2	SHOPRITE MARMORA S1	71.34	T-12-56-173-038	Budget		371 1
				RECREATION TRUST - LITTLE REC'ERS			
			149.19				
21750	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01208	1	SHORE MEDICAL CENTER	27.00	T-12-56-175-021	Budget		372 1
				RESERVE-FIRE DED. PENALTIES			
21751	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01209	1	SOCIETYFORHUMANRESOURCE	299.00	5-01-20-025-237	Budget		373 1
				HUMAN RESOURCES - PROF EMPLOYEE RELATED			
21752	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01210	1	SIRCHIE ACQUISITION COMPA	392.00	5-01-25-740-253	Budget		374 1
				PS/POLICE-MEDICAL SUPPLIES			
25-01210	2	SIRCHIE ACQUISITION COMPA	146.80	5-01-25-740-253	Budget		375 1
				PS/POLICE-MEDICAL SUPPLIES			
			245.20				
21753	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01211	1	SITEONE LANDSCAPE SUPPLY,	3,805.61	5-01-26-830-268	Budget		376 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21754	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01212	1	PY *SOUTH JERSEY MOBILE R	2,652.00	5-01-26-880-211	Budget		377 1
				FLEET MAINTENANCE - PROFESS SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
21754	US BANK NATIONAL ASSOCIATION	Continued						
25-01212	2	PY *SOUTH JERSEY MOBILE R	40.72	5-01-26-880-259	Budget		378	1
				FLEET MAINTENANCE - MINOR APPARATUS				
			2,692.72					
21755	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129	
25-01213	1	SOUTH JERSEY PAPER	159.10	5-01-20-099-233	Budget		379	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-01213	2	SOUTH JERSEY PAPER	1,273.24	5-01-20-099-233	Budget		380	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-01213	3	SOUTH JERSEY PAPER	58.65	5-01-20-099-233	Budget		381	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-01213	4	SOUTH JERSEY PAPER	1,358.50	G-02-40-173-011	Budget		382	1
				CLEAN COMM.-OP 2001-2024				
			2,849.49					
21756	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129	
25-01214	1	FSP*SOUND UNIFORM SOLUTIO	368.50	5-01-25-740-243	Budget		383	1
				PS/POLICE-UNIFORMS				
21757	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129	
25-01215	1	STANLEY ACCESS TECHNOL	2,085.40	5-01-26-825-211	Budget		384	1
				CITY WIDE - PROFESSIONAL SERVICES				
21758	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129	
25-01216	1	SUPPLYHOUSE.COM	71.04	5-01-26-830-259	Budget		385	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01216	2	SUPPLYHOUSE.COM	212.00	5-01-26-830-259	Budget		386	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01216	3	SUPPLYHOUSE.COM	266.15	5-01-26-830-259	Budget		387	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01216	4	SUPPLYHOUSE.COM	1,087.46	5-01-26-830-259	Budget		388	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			1,636.65					
21759	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129	
25-01217	1	SYSCO CORP	796.97	5-01-20-097-233	Budget		390	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01217	2	SYSCO CORP	1,410.71	5-01-20-097-233	Budget		391	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01217	3	SYSCO CORP	939.99	5-01-20-097-233	Budget		392	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01217	4	SYSCO CORP	729.89	5-01-20-097-233	Budget		389	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01217	5	SYSCO CORP	1,222.55	5-01-20-097-233	Budget		393	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01217	6	SYSCO CORP	928.06	5-01-20-097-233	Budget		394	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01217	7	SYSCO CORP	2,138.55	5-01-20-097-233	Budget		395	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01217	8	SYSCO CORP	199.06	T-12-56-173-012	Budget		396	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
21759	US BANK NATIONAL ASSOCIATION	Continued					
25-01217	9	SYSCO CORP	67.02	T-12-56-173-039	Budget		397 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01217	10	SYSCO CORP	224.03	T-12-56-173-039	Budget		398 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01217	11	SYSCO CORP	200.55	T-12-56-173-039	Budget		399 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01217	12	SYSCO CORP	132.30	T-12-56-173-039	Budget		400 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			8,989.68				
21760	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01218	1	TCTANJ* TAX COLLECTORS	465.00	5-01-20-610-237	Budget		401 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
21761	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01219	1	SQ *THE FLOWER COMPANY	8.28	5-01-20-090-221	Budget		402 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-01219	2	SQ *THE FLOWER COMPANY	6.62	5-01-20-090-221	Budget		403 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-01219	3	SQ *THE FLOWER COMPANY	121.62	5-01-20-090-221	Budget		404 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-01219	4	SQ *THE FLOWER COMPANY	141.28	5-01-20-090-221	Budget		405 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
			248.00				
21762	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01220	1	SQ *TOM JACKSON AND SONS	4,050.00	C-04-55-331-201	Budget		406 1
				PUBLIC SAFETY BUILDING			
25-01220	2	SQ *TOM JACKSON AND SONS	1,165.00	C-04-55-331-201	Budget		407 1
				PUBLIC SAFETY BUILDING			
			5,215.00				
21763	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01221	1	ULINE *SHIP SUPPLIES	2,161.97	5-01-26-830-268	Budget		408 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-01221	2	ULINE *SHIP SUPPLIES	1,031.73	5-01-26-830-259	Budget		409 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01221	3	ULINE *SHIP SUPPLIES	1,360.97	5-01-26-830-259	Budget		410 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			4,554.67				
21764	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01222	1	441 - UNIVERSAL SUPPLY	828.18	5-01-25-770-233	Budget		411 1
				PS/FIRE-EQUIPMENT MAINT & REP			
21765	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01223	1	VZWRLSS*MY VZ VB P	1,003.80	5-01-20-626-223	Budget		412 1
				TELEPHONE			
25-01223	2	VZWRLSS*MY VZ VB P	1,003.80	5-01-20-626-223	Budget		413 1
				TELEPHONE			
			2,007.60				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21766	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01224	1	PAYPAL *VIKINGENG	29.95	T-12-56-173-023	Budget		414 1
				RECREATION TRUST- CREATE A MEMORY			
21767	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01225	1	WALLACE TRUE VALUE HARDWA	30.55	5-01-20-099-233	Budget		415 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01225	2	WALLACE TRUE VALUE HARDWA	4.36	5-01-26-830-259	Budget		416 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01225	3	WALLACE TRUE VALUE HARDWA	47.98	5-01-26-825-259	Budget		417 1
				CITY WIDE - MINOR APPARATUS			
25-01225	4	WALLACE TRUE VALUE HARDWA	143.91	5-01-26-830-268	Budget		418 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			226.80				
21768	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129
25-01226	1	WB MASON CO	1,031.88	5-01-20-625-223	Budget		419 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-01226	2	WB MASON CO	694.27	5-01-20-625-223	Budget		420 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-01226	3	WB MASON CO	188.62	5-01-20-020-249	Budget		421 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-01226	4	WB MASON CO	112.04	5-01-20-020-249	Budget		422 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-01226	5	WB MASON CO	51.47	5-01-20-020-249	Budget		423 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-01226	6	WB MASON CO	51.47	5-01-20-020-249	Budget		424 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-01226	7	WB MASON CO	846.71	5-01-20-021-249	Budget		425 1
				ADMINISTRATION/CONST CODE - OFF SUPPLIES			
25-01226	8	WB MASON CO	247.98	5-01-20-098-249	Budget		426 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
25-01226	9	WB MASON CO	53.38	5-01-20-098-249	Budget		427 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
25-01226	10	WB MASON CO	131.28	5-01-20-098-249	Budget		428 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
25-01226	11	WB MASON CO	206.65	5-01-20-098-249	Budget		429 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
25-01226	12	WB MASON CO	29.46	5-01-25-740-233	Budget		430 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01226	13	WB MASON CO	68.76	5-01-25-740-249	Budget		431 1
				PS/POLICE-OFFICE SUPPLIES			
25-01226	14	WB MASON CO	32.36	5-01-25-740-249	Budget		432 1
				PS/POLICE-OFFICE SUPPLIES			
25-01226	15	WB MASON CO	106.70	5-01-25-770-249	Budget		433 1
				PS/FIRE-OFFICE SUPPLIES			
25-01226	16	WB MASON CO	27.39	5-01-26-810-249	Budget		434 1
				ADMINISTRATION - OFFICE SUPPLIES			
25-01226	17	WB MASON CO	170.52	5-01-26-810-249	Budget		435 1
				ADMINISTRATION - OFFICE SUPPLIES			
25-01226	18	WB MASON CO	32.82	5-01-26-810-249	Budget		436 1
				ADMINISTRATION - OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
21768	US BANK NATIONAL ASSOCIATION	Continued						
25-01226	19	WB MASON CO	32.82	5-01-26-810-249	Budget		437	1
				ADMINISTRATION - OFFICE SUPPLIES				
25-01226	20	WB MASON CO	1,640.00	C-04-55-331-201	Budget		438	1
				PUBLIC SAFETY BUILDING				
25-01226	21	WB MASON CO	160.00	C-04-55-331-201	Budget		439	1
				PUBLIC SAFETY BUILDING				
25-01226	22	WB MASON CO	5,195.00	C-04-55-331-201	Budget		440	1
				PUBLIC SAFETY BUILDING				
25-01226	23	WB MASON CO	695.00	C-04-55-331-201	Budget		441	1
				PUBLIC SAFETY BUILDING				
25-01226	24	WB MASON CO	1,620.00	C-04-55-331-201	Budget		442	1
				PUBLIC SAFETY BUILDING				
			12,844.70					
21769	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129	
25-01227	1	THE WEBSTAIRANT STORE INC	3,641.93	5-01-20-097-233	Budget		443	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-01227	2	THE WEBSTAIRANT STORE INC	446.44	5-01-20-097-265	Budget		444	1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY				
25-01227	3	THE WEBSTAIRANT STORE INC	505.46	5-01-20-099-233	Budget		445	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-01227	4	THE WEBSTAIRANT STORE INC	543.83	T-12-56-173-012	Budget		446	1
				RECREATION TRUST- CONCESSION STAND				
25-01227	5	THE WEBSTAIRANT STORE INC	904.40	T-12-56-173-012	Budget		447	1
				RECREATION TRUST- CONCESSION STAND				
25-01227	6	THE WEBSTAIRANT STORE INC	345.49	T-12-56-173-039	Budget		448	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
			6,387.55					
21770	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129	
25-01228	1	WILLSCOT MOBILE MINI	779.06	G-02-40-181-008	Budget		449	1
				RECYCLE TONAGE GRANT 2004-24				
21771	04/30/25	USBANK US BANK NATIONAL ASSOCIATION					6129	
25-01229	1	ZOOM.COM 888-799-9666	1.06	5-01-20-220-249	Budget		450	1
				OPS & ENG ENGINEERING OFFICE SUPPLIES				
25-01229	2	ZOOM.COM 888-799-9666	15.99	5-01-20-220-249	Budget		451	1
				OPS & ENG ENGINEERING OFFICE SUPPLIES				
25-01229	3	ZOOM.COM 888-799-9666	17.05	5-01-20-015-249	Budget		452	1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES				
			31.98					
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	115	0	189,172.45	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	115	0	189,172.45	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	120,340.36	0.00	0.00	120,340.36
	C-04	45,600.88	0.00	0.00	45,600.88
	G-02	2,616.00	0.00	0.00	2,616.00
	T-12	20,615.21	0.00	0.00	20,615.21
Total of All Funds:		189,172.45	0.00	0.00	189,172.45