

ORDINANCE NO. 25-08

**AN ORDINANCE AUTHORIZING AND IMPOSING A TRANSIENT ACCOMMODATIONS FEE
ON CERTAIN PROPERTIES IN THE CITY OF OCEAN CITY**

WHEREAS, pursuant to N.J.S.A. 40:48-8.15 and N.J.S.A. 40:48F-1, the City may impose a tax not exceeding 3% on charges for rent of transient accommodations obtained through the transient space marketplace, hereinafter referred to as a "tax" or "Transient Accommodations Fee"; and

WHEREAS, the Ocean City Council has reviewed the matter and determined that it is appropriate, and in the City's best interest, that the City impose a Transient Accommodations Fee consistent with the provisions of N.J.S.A. 40:48F-1 and 54:32B-24.1, et seq.

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

Section 1. Purpose; statutory authority.

It is the purpose of this section to implement the provisions of P.L. 2019, c.235, which authorizes the governing body of a Class 4 municipality to adopt an ordinance imposing a tax at a uniform percentage rate not to exceed 3% on charges of rent for every occupancy of a room or rooms in a transient accommodation obtained through the transient space marketplace subject to taxation pursuant to Subsection (e) of N.J.S.A. 54:32B-24.1, which shall be in addition to any other tax or fee imposed pursuant to statute or local ordinance or resolution by any governmental entity upon the occupancy of a transient accommodation. The definitions in N.J.S.A. 54:32B-2 are incorporated herein by reference.

Section 2. Tax established.

There is hereby established an occupancy tax known as a Transient Accommodations Fee in the City of Ocean City which shall be fixed at a uniform percentage rate of 3% on charges of rent for every occupancy of a transient accommodation obtained through the transient space marketplace in the City of Ocean City that is subject to taxation pursuant to Subsection (e) of Section 3 of P.L. 2019, c.235, N.J.S.A. 54:32B-24.1 (Retail sales tax in fourth class cities; collection and administration by director.).

Section 3. Tax is in addition to other taxes and fees.

The Transient Accommodations Fee shall be in addition to any other tax or fee imposed pursuant to statute or local ordinance or resolution by any governmental entity upon the occupancy of a transient accommodation obtained through the transient space marketplace.

Section 4. Exemptions.

The Transient Accommodations Fee authorized herein shall not be imposed on the rent for an occupancy if the purchaser, user, or consumer is an entity exempt from the Transient Accommodations Fee imposed on an occupancy under the Sales and Use Tax Act pursuant to Subsection (a) of Section 9 of P.L. 1966, c. 30 (N.J.S.A. 54:32B-9). Furthermore, a "transient accommodation" subject to this Transient Accommodations Fee include those entities defined as "transient accommodations" in N.J.S.A. 40:48E-2 and shall not include those entities excluded from that definition.

Section 5. Regulations pertaining to vendors, violations, and penalties.

In accordance with the requirements of P.L. 2003, c. 114:

- A. All Transient Accommodations Fees imposed by this article shall be paid by the purchaser.
- B. A vendor shall not assume or absorb any tax imposed by this article.
- C. A vendor shall not in any manner advertise or hold out to any person or to the public in general, in any manner, directly or indirectly, that the Transient Accommodations Fee will be assumed or absorbed by the vendor, that the Transient Accommodations Fee will not be separately charged and stated to the customer, or that the Transient Accommodations Fee will be refunded to the customer.

- D. Each assumption or absorption by a vendor of the tax shall be deemed a separate offense, and each representation or advertisement by a vendor for each day that the representation or advertisement continues shall be deemed a separate offense.
- E. The penalty for violation of the foregoing provisions shall be as set forth in Chapter 1, Article III, Penalty, for each offense.

Section 6. Collection of tax.

The Transient Accommodations Fee imposed by this article shall be collected on behalf of the City by the person collecting the rent from the transient accommodation customer. Each person required to collect the Transient Accommodations Fee herein imposed shall be personally liable for the Transient Accommodations Fee imposed, collected or required to be collected hereunder. Any such person shall have the same right in respect to collecting the Transient Accommodations Fee from a customer as if the Transient Accommodations Fee were a part of the rent and payable at the same time; provided that the Chief Financial Officer of the City shall be joined as a party in any action or proceeding brought to collect the Transient Accommodations Fee.

Section 7. Repealer.

All other ordinances in conflict or inconsistent with this Ordinance are hereby repealed, to the extent of such conflict or inconsistency.

Section 8. Severability.

Should any section, paragraph, sentence, clause, or phase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.

Section 9. Transmission to State and Effective Date.

A copy of this Ordinance shall be transmitted upon adoption or amendment to the New Jersey Division of Taxation, Audit Selection & Technical Support, P.O. Box 264, Trenton, NJ 08695-0264. The tax provisions of this Ordinance will be effective on the first day of the first full month following 90 days after the Division has received the adopted ordinance.

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 26th day of June, 2025 and was taken up for a second reading and final passage at a meeting of said Council held on the 17th day of July, 2025 in Council Chambers, City Hall, Ocean City, New Jersey, at six o'clock in the evening.

Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-62-418

AUTHORIZING THE AWARD OF CITY CONTRACT #25-02, ACQUISITION & INSTALLATION OF KENTUCKY BLUEGRASS SOD TO TUCKAHOE TURF FARMS INC.

WHEREAS, specifications were authorized for advertisement by Resolution #24-60-312 on Thursday, May 22, 2025 for City Contract #25-02, Acquisition & Installation of Kentucky Bluegrass Sod; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, May 28, 2025 and the specifications were distributed to various prospective offerors through the OpenGov platform; and

WHEREAS, bid proposals were opened for City Contract #25-02, Acquisition & Installation of Kentucky Bluegrass Sod on Tuesday, June 17, 2025 and one (1) bid proposal was received per the attached Bid Summary; and

WHEREAS, Michael Rossbach Sr., Director of Public Works; Steven M. Longo, Manager of Buildings & Grounds; Thomas R. Mahar, Purchasing Assistant and Michael Rossbach Jr., City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #25-02, Acquisition & Installation of Kentucky Bluegrass Sod be awarded to Tuckahoe Turf Farms Inc. 401 North Myrtle Street, P.O. Box 148, Hammonton, New Jersey 08037, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #25-02, Acquisition & Installation of Kentucky Bluegrass Sod is hereby awarded to the lowest responsible bidder Tuckahoe Turf Farms, Inc. as follows:

Tuckahoe Turf Farms Inc. 401 North Myrtle Street, P.O. Box 148 Hammonton, New Jersey 08037			
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Base Bid City Contract #25-02

Item	Description	Est. Quantity	Unit Price
1.	Regular Cut Rolls of Sod ½” Soil	0 to 25,000 sq. ft.	\$1.35 Per sq ft.
2.	Thick Cut Rolls of Sod 1” Soil	0 to 100,000 sq. ft.	\$1.60 Per sq ft.
3.	Thick Cut Rolls of Sod 1 ¼”Soil	0 to 50,000 sq. ft.	\$1.85 Per sq ft.
4.	Sandy Loam Topsoil	0 to 5,000 cubic yd.	\$30.00 Per cubic yd.

BE IT FURTHER RESOLVED that the term of this contract shall be for twelve (12) months commencing on July 1, 2025 continuing through June 30, 2026; and

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Tuckahoe Turf Farms Inc. for City Contract #25-02, Acquisition & Installation of Kentucky Bluegrass Sod as listed and in accordance with the specifications and the bid proposal form; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-418

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate Capital and Operating accounts as purchase orders are issued.

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW CC #25-02 Kentucky Bluegrass.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, June 26, 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

MEMORANDUM

TO: MICHAEL ROSSBACH JR., PURCHASING AGENT
FROM: STEVEN LONGO, MANAGER
DATE: JUNE 17, 2025
RE: **CITY CONTRACT #25-02 ACQUISITION & INSTALLATION OF KENTUCKY BLUEGRASS SOD**

Please provide assistance in advancing documentation to City Council for the authorization of City Contract #25-02, Acquisition & Installation of Kentucky Bluegrass Sod to Tuckahoe Turf Farms, the apparent lowest responsible bidder.

The methodology of the contract is for availability and installation of Kentucky bluegrass in square foot quantities in three different thickness categories on a planned and as needed basis. The quantities range from 25,000 to 100,000 square feet and the thickness cuts range from ½-inch, 1-inch, and 1-1/4-inch varieties. This approach allows for Kentucky bluegrass installation on a wide range of property applications, including traditional grounds areas to game day ready athletic fields for sports activities.

Examples of grounds applications using the ½-inch cut are the Community Center, City Hall, Fire Headquarters and the Knight Building, in addition to any public land requiring replacement grass. The thicker cuts are used on sports fields. Examples of the thicker cuts include the fields at 5th to 6th from Bay to Haven Avenue, the field at 15th and Haven Ave., Tenn. Ave. fields, the practice field at 6th Street and the ball fields at 35th and Haven Avenue. The majority of these properties support various types of sporting events and age groups on almost a year-round basis and thus the need to have little or no down time between installation and use.

The necessary capital dollars to fund the contract are included in the current capital budget.

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

SL
M Rossbach, Dir

EVALUATION TABULATION
City Contract #25-02

Supply & Install of Kentucky Bluegrass Sod

				Tuckahoe Turf Farms Inc	
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Regular Cut Rolls of Sod 1/2" - Inch Soil	0 - 25000	Square Foot	\$1.35	\$33,750.00
2	Thick Cut Rolls of Sod 1" - Inch Soil	0 - 100000	Square Foot	\$1.60	\$160,000.00
3	Thick Cut Rolls of Sod 1 & 1/4" - Inch Soil	0 - 50000	Square Foot	\$1.85	\$92,500.00
4	Sandy Loam Topsoil	0 - 5000	Cubic Yard	\$30.00	\$150,000.00
Total					\$436,250.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-419

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
CZAR ENGINEERING, LLC FOR ENGINEERING ANALYSIS AND DESIGN, AND
PREPARATION OF CONTRACT DOCUMENTS FOR BIDDING FOR THE
RECONSTRUCTION OF THE 8TH STREET BOARDWALK RAMP

WHEREAS, the City of Ocean City requires professional engineering services for Engineering Analysis and Design, and Preparation of Contract Documents for Bidding for Reconstruction of the 8th Street Boardwalk Ramp; and

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

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

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

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

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Capital Program, Project Management and Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant and Michael Rossbach Jr. QPA, City Purchasing Manager have reviewed the proposal and recommend that a professional services contract be awarded to Czar Engineering, LLC; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Czar Engineering, LLC, 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234**, for Engineering Analysis and Design, and Preparation of Contract Documents for Bidding for Reconstruction of the 8th Street Boardwalk Ramp:

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	Engineering Analysis and Design & Preparation of Contract Documents.....	\$8,500.00
Total Amount for Task 1.....		\$8,500.00
2.	The term of this contract shall be for one (1) year beginning on the date of adoption hereof or upon the completion of the prescribed work.	
3.	A copy of the Business Entity Certification and the Business Registration Certificate (BRC) will be on file with the Purchasing Division.	
4.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-419

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

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-332-001 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2025 Czar 8th St. Ramp.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, June 26, 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

CZAR Engineering, L.L.C.

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

Pho ne: (609) 653-9445
Fax : (609) 653-2015
w ww.czarengineering.com

April 21, 2025

Vincent Bekier
City of Ocean City
115 East 12th Street
Ocean City, NJ 08226

RE: 8th Street Ramp
Ocean City, New Jersey

Dear Vince:

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

We will provide engineering analysis and design, and preparation of contract documents for bidding.

For this work, we will require a lump sum fee of \$8,500.

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

This proposal is based on the attached contract provisions and these qualifiers:

1. To minimize billable time, all communications will be channeled through one designated representative of the Client unless otherwise authorized.
2. Client will provided access to areas of investigation for inspection.
3. In the event that following commencement of the work, previously unforeseen conditions are exposed which necessitate additional services by this firm, we expect to receive, after appropriate consultation with you, additional fees for such services based on our customary hourly rates.
4. Czar Engineering's work will be limited to work as described herein only. No other structure will be reviewed and we defer to the building contract documents for all other design information. If the Client, Owner, Contractor, or any other interested party are aware of deficiencies in the balance of the structure, it is incumbent upon them to notify

Czar Engineering, LLC, in writing, and additional services would follow under separate contract. Otherwise, Czar Engineering, LLC and /or Lamont H. Czar, P.E. cannot and will not accept liability for deficiencies in the balance of the structure.

If you have any questions, please contact this office.

Sincerely,

A handwritten signature in black ink, appearing to be 'Lamont H. Czar', written in a cursive style.

lamont "butch" czar, p.e.

Enclosure

Accepted this _____ day of _____, 2025

By: _____

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-420

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
WILLIAM MCLEES ARCHITECTURE, LLC FOR THE DESIGN OF A NEW
MUNICIPAL AIRPORT TERMINAL BUILDING

WHEREAS, the City of Ocean City requires professional engineering services for the design of a new Municipal Airport Terminal Building; and

WHEREAS, William McLees Architecture, LLC has been deemed qualified to perform these services for the City of Ocean City; and

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

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

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

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Capital Program, Project Management and Engineering; Frank Donato, III, CMFO, Director of Financial Management; Todd L. Dwyer, Airport Manager & Manager of Public Transportation, Parking & Revenue Collection; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant and Michael Rossbach Jr. QPA, City Purchasing Manager have reviewed the proposal and recommend that a professional services contract be awarded to William McLees Architecture, LLC; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **William McLees Architecture, LLC, 5 MacArthur Boulevard, Somers Point, NJ 08244** for the design of a new Municipal Airport Terminal Building as follows:

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	Schematic Design/Regulatory.....	\$145,375.00
2.	Design Development.....	\$74,000.00
3.	Construction Documents.....	\$194,875.00
4.	Bid Assistance.....	\$9,125.00
5.	Reimbursable Expenses.....	\$12,500.00
Total Not to Exceed Amount for Items 1 – 5.....		\$435,875.00
6.	The term of this contract shall be for one (1) year beginning on the date of adoption hereof or upon the completion of the prescribed work.	
7.	A copy of the Business Entity Certification and the Business Registration Certificate (BRC) will be on file with the Purchasing Division.	
8.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk’s Office and shall be published on one (1) occasion in the Ocean City Sentinel.	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-420

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with William McLees Architecture, LLC, 5 MacArthur Boulevard, Somers Point, NJ 08244 in accordance with this resolution.

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

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

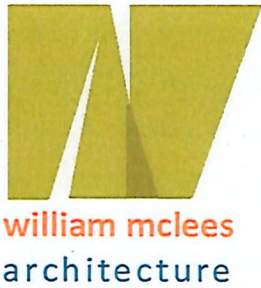
Peter V. Madden
Council President

Files: RPS 2025 McLees Terminal Building.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, June 26, 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



June 23, 2025

Mr. George Savastano, PE
Business Administrator
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

**RE: PROPOSAL FOR ARCHITECTURAL SERVICES
New Airport Terminal Building**

Dear George:

Thank you for the opportunity to submit our proposal for comprehensive design services for the design of the new airport terminal building in Ocean City. Our services in this proposal include comprehensive design services for the completion of the scope discussed in our meetings and reflected in the attached concept plans. Design services will include structural, mechanical, plumbing, fire suppression and electrical design in addition to architectural design services. Plans will be completed for use in obtaining regulatory approvals, pricing, building permit and construction of the new facilities. I would suggest that upon your review of the enclosed we meet to review the scope together to confirm we are addressing all of your needs. In order to proceed we simply require a signed copy of this proposal.

Thank you for the opportunity to submit our proposal, I look forward to working with City of Ocean City once again to see this to a successful completion.

Kind Regards,

William C. McLees, AIA, LEED AP
principal

1. Project Summary & Scope of Work

The work includes the design of a new municipal airport terminal building to be located in the footprint of the existing terminal building, and based on the concept plans provided herein. The proposed new building will be 3 stories and comprised of approximately 14,000 square feet of enclosed space with an additional 3,800 square feet of exterior porch and observation deck space. A third floor restaurant space is planned within the facility and will be finished as a vanilla box and fit-out at a later date by a contracted restaurant operator as-selected by the City of Ocean City.

2. Professional Services

2.1. Schematic Design

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

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

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

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

2.2. Design Development

Upon Owner Approval of the Schematic Design set, the Architect will proceed with design development documents.

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

Building Systems will be integrated into the architectural design solution for structural frame, mechanical systems, plumbing systems and electrical systems.

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

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

At the completion of the design development phase, the design development set, outline specifications and Architect's budget for the Cost of the Work will be submitted to the owner for review and approval.

2.2 Construction Documents

The Architect will visit, measure and verify the existing conditions at the property. The as built conditions will be coordinated with the schematic design set.

Construction documents for permit will be prepared and shall illustrate and describe the further development of the design drawings and shall consist of drawings and specifications setting forth in detail the quality levels of materials, systems and other requirements for the construction of the project scope.

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

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

2.3 Construction Administration

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

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

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

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

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

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

3 Compensation, Terms & Conditions

3.1 Fee Schedule

For the above mentioned scope of work, **william mclees** architecture and its consultants proposes a fixed fee as follows:

DISCIPLINE						SUBTOTAL (DISCIPLINE)
	SCHEMATIC DESIGN/ REGULATORY	DESIGN DEVELOPMENT	CONSTRUCTION DOCUMENTS	BID ASSISTANCE	CONSTRUCTION ADMINISTRATION	
ARCHITECTURE	\$22,500	\$38,500	\$110,000	\$3,000	future work under separate proposal	\$174,000
INTERIOR DESIGN	\$5,000	\$5,000	\$12,000	\$0		\$22,000
FOOD SERVICE EQUIPMENT DESIGN	\$8,000	\$8,000	\$18,000	\$2,000		\$36,000
SURVEY, CIVIL ENGINEERING	\$71,000	\$0	\$0	\$0		\$71,000
GEOTECHNICAL	\$24,000	\$0	\$0	\$0		\$24,000
STRUCTURAL	\$5,000	\$6,500	\$18,000	\$500		\$30,000
MECHANICAL, PLUMBING, ELECTRICAL ENGINEERING	\$9,875	\$16,000	\$25,375	\$3,625		\$54,875
LOW VOLTAGE/SECURITY CONSULT	\$0	\$0	\$11,500	\$0		\$11,500
SUBTOTAL (PHASE)	\$145,375	\$74,000	\$194,875	\$9,125		
TOTAL FEE						\$423,375
REIMBURSABLE EXPENSES						\$12,500

In order to proceed, please provide a signed copy of this proposal.

3.2 Reimbursable Expenses

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

- Printing and Postage costs
- Photocopies

3.3 Exceptions

The following items and services are not included within the scope of this proposal, but may be provided with a commensurate adjustment in fee:

- Consulting services for FAA regulatory approvals shall be provided by the City's Consultant separately contracted
- Critical Path sequencing and scheduling
- The Architect is not responsible for additional work associated with modifications to plans as a result of rejection of any variances or variations.
- Hazardous materials investigation and/or removal.
- Hydraulically designed or calculated fire suppression systems.
- Operating/lifecycle cost analysis.
- Design scope changes or schematic changes after schematic design approval.
- Value-Engineering plan revisions after completion of construction documents.
- Exhibit Design

3.4 Authorization/Notice to Proceed

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

Mr. George Savastano, PE
City of Ocean City

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

4. Appendix ‘A’

WILLIAM MCLEES ARCHITECTURE 2025 HOURLY RATES SCHEDULE

POSITION	RATE
Principal.....	\$300
Project Architect.....	\$180
Project Manager.....	\$150
Designer.....	\$100
CAD/BIM Technician.....	\$ 90
Intern.....	\$ 75
Clerical/Administrative.....	\$ 50

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

RESOLUTION

No. 25-62-421

**AUTHORIZING CHANGE ORDER #5 TO CITY CONTRACT #24-29 R-1, 2023 NJDOT
WEST AVENUE 15TH – 18TH STREET & 2024 NJDOT WEST AVENUE 9TH – 11TH
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 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements; and

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

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

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

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

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

WHEREAS, Arthur Chew, P.E., (Arthur Chew Consulting); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach, Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City 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 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements on Thursday, November 11, 2024 by Resolution #24-61-192 in the amount of \$2,785,746.36 charged to Capital Account #C-04-55-327-101; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #1 to City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements, Lexa Concrete, LLC 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 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th 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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

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WHEREAS, the City Council of the City of Ocean City authorized Change Order #3 to City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements, Lexa Concrete, LLC on Thursday, May 5, 2025 by Resolution #25-62-388 in the additional amount of \$16,807.62. charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,836,669.98 an overall increase of \$50,923.62.00 or 1.22% to Purchase Order #24-03575; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #4 to City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements, Lexa Concrete, LLC on Thursday, May 5, 2025 by Resolution #25-62-388 in the additional amount of \$19,645.29 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,856,315.27 an overall increase of \$70,568.91. or 2.53% 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 and Michael Rossbach, Jr., QPA, City Purchasing Manager have reviewed and certified Change Order #5 to City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements as follows:

Lexa Concrete, LLC
11 Commerce Way
Hammonton, NJ 08037

Supplemental Items for Change Order #5

Item	Description	Quantity	Unit Price	Amount
S-5	Police.....	1 L.S.	\$3,594.59	\$3,594.59
S-4	Additional Mobilization for Line Striping.....	2 L.S.	\$3,500.00	\$7,000.00
S-7	1560 West Ave Landscaping.....	1 L.S.	\$12,036.35	\$12,036.35
Total Supplemental Items for Change Order #5 to City Contract #24-29 R-1				\$22,630.94

Extra Items for Change Order #5

Item	Description	Quantity	Unit Price	Amount
66.	Connect to Existing Storm Sewer.....	4 UNIT	\$600.00	\$3,200.00
25.	Dense Graded Aggregate Base Course, 6" Thick	320.84 S.Y.	\$4.00	\$1,283.36
75.	Inlets, Type "E".....	1 UNIT	\$5,000.00	\$5,000.00
53.	Reset Existing Casting.....	38 UNIT	\$400.00	\$15,200.00
Total Extra Items for Change Order #5 to City Contract #24-29 R-1.....				\$24,683.36

Change Order #5

Item	Description	Amount
1.	Total Supplemental Items for Change Order #5.....	\$22,630.94
2.	Total Extra Items for Change Order #5.....	\$24,683.36
Total Amount for Change Order #5 to City Contract #24-29.....		\$47,314.30

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-421

WHEREAS, the newly adjusted contract cost including Change Order #5 is \$2,903,629.57, a total increase of \$117,883.21 or 4.23% to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #5 to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #5 in the additional amount of \$47,314.30 to Purchase Order #24-03575 for City Contract #24-29 R-1, 2023 NJDOT West Avenue 15th – 18th Street & 2024 NJDOT West Avenue 9th – 11th Streets Various Road Improvements Capital Account #C-04-55-327-101 (PO #24-03575).

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Peter V. Madden
Council President

Files: RES CO #5 #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, June 26, 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

Lexa Concrete, LLC

11 Commerce Way Drive

Hammonton NJ 08037

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

lexaconcrete@aol.com

6/5/25

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.

1560 West Ave Landscaping		\$12,036.35
Connect to Ex. Storm Sewer	4 UN @ \$800/UN	\$ 3,200.00
DGA	320.84 SY @ \$4/SY	\$ 1,283.36
Type E Inlet	1 Un @ \$5,000/Un	\$ 5,000.00
Remobilization for Line Striping	2 ea @ \$3,500/Ea	\$ 7,000.00
Police Traffic Directors		\$ 3,594.59
Reset Castings	38 Un @ \$400/UN	<u>\$15,200.00</u>

Total CO Request	\$ 47,314.30
------------------	--------------

Thank you,

Theresa Sansalone, Adm



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. 5 r2
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	S-5	Police	1	#N/A	\$3,594.59	\$3,594.59
	S-4	Additional Mobilization for Line Striping	2	Lump Sum	\$3,500.00	\$7,000.00
	S-7	1560 WEST AVE LANDSCAPING	1	Lump Sum	\$12,036.35	\$12,036.35
					SUBTOTAL:	\$22,630.94
EXTRA	66	CONNECT TO EXISTING STORM SEWER	4	UNIT	\$800.00	\$3,200.00
	25	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	320.84	S.Y.	\$4.00	\$1,283.36
	75	INLETS, TYPE "E"	1	UNIT	\$5,000.00	\$5,000.00
	63	RESET EXISTING CASTING	38	UNIT	\$400.00	\$15,200.00
					SUBTOTAL:	\$24,683.36
REDUCTION	0			#N/A	\$0.00	\$0.00
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$26,400.00	See Attached Memo		
2	\$7,716.00	See Attached Memo	+ SUPPLEMENTAL	\$22,630.94
3	\$16,807.62	See Attached Memo		
4	\$19,645.29	See Attached Memo	+ EXTRA	\$24,683.36
5	\$47,314.30	See Attached Memo		
6			- REDUCTIONS	\$0.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$47,314.30
10				

ORIGINAL CONTRACT AMOUNT	\$2,785,746.36
AMENDED CONTRACT AMOUNT	\$2,903,629.57
TOTAL CONTRACT CHANGE (AMOUNT)	\$117,883.21
TOTAL CONTRACT CHANGE (PERCENT)	4.23%

ACCEPTED BY:

Lexa Concrete, LLC

DATE

RESOLUTION
No. 25-62-422

AUTHORIZING THE EXECUTION OF A REVOCABLE LICENSE FOR FENCE
ENCROACHMENT FOR PLACEMENT OF A FENCE WITHIN THE CITY RIGHT-
OF-WAY KNOWN AS WESLEY AVENUE ADJACENT TO THE PROPERTY
LOCATED AT 1932 WESLEY AVENUE, LOT 23.01, BLOCK 1902.

WHEREAS, Thomas and Cnythia Lizzio (hereinafter, “Licensees”) are the owners of the property shown as Lot 23.01, Block 1902 on the Official Tax Map of the City of Ocean City, also known as 1932 Wesley Avenue, and adjacent to which, within a portion of the City’s right-of-way known as Wesley Avenue, the Licensees wish to construct a fence in order to enhance the safety of their rear yard; and,

WHEREAS, City officials have inspected the property and determined that placement of the fence along the edge of the existing sidewalk, approximately 2’ beyond the property line, as shown on the drawing provided for same, can be performed in a manner that does not diminish public use of the right-of-way, nor impede pedestrian, bicycle or vehicular traffic, nor interfere with sight triangles or sight lines; and,

WHEREAS, City officials are of the opinion that in this particular location, it would be preferable for the proposed fence to be installed along the edge of the existing sidewalk than along the property line of Lot 23.01, Block 1902; and,

WHEREAS, Licensees seek permission from the governing body to place their fence within the public right-of-way with the understanding that such permission will be in the form of a revocable license, that the Licensees shall be solely responsible to maintain the fence in good repair in a neat, safe and orderly fashion at Licensees’ sole expense; and that they will be required to indemnify and hold the City harmless from any liability of any kind, nature or description; and will be required to provide proof that the City has been named an additional insured on the Licensees’ insurance policy;

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Ocean City hereby authorizes the execution of a Revocable License For Fence Encroachment allowing the fence proposed to be installed by the owners of Lot 23.01, Block 1902 to encroach onto the City right-of-way under the terms and conditions as set forth in the Agreement attached hereto and made a part hereof.

The Business Administrator or his designee is hereby authorized to execute the Revocable License For Fence Encroachment.

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, June 26, 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

REVOCABLE LICENSE FOR FENCE ENCROACHMENT

Agreement made, effective as of _____, 2025, by and between THE CITY OF OCEAN CITY, a Municipal Corporation of the State of New Jersey, of 861 Asbury Avenue, Ocean City, NJ 08226 (hereinafter "City"), which is the owner of a certain 80' wide right-of-way known as Wesley Avenue, and THOMAS LIZZIO and CYNTHIA LIZZIO, owners of 1932 Wesley Avenue, Ocean City, NJ 08226 (hereinafter collectively "LICENSEES").

WITNESSETH:

A. LICENSEES are the owners of Lot 23.01, Block 1902, situated in the City of Ocean City, County of Cape May and State of New Jersey (hereinafter, the "Property"), and City is the owner of the 80' wide right-of-way known as Wesley Avenue adjacent to the easterly side of the Property (see Copy of Plot Plan prepared by Thomas / Bechtold Architecture & Engineering, dated November 13, 2023, last revised December 4, 2023, and marked up by the applicant on or about May 8, 2025, attached hereto as Exhibit A).

B. LICENSEES propose to install a fence enclosing the Property in order to enhance the safety of the rear yard and would like to install the fence along the adjacent edge of the existing sidewalk, rather than on the property line of the Property.

C. LICENSEES and City desire to create a revocable encroachment license over the area between the property line of the Property and the fence to be constructed by LICENSEES, and permit LICENSEES to install a conforming fence along the adjacent edge of the existing sidewalk, approximately 2' beyond the property line for the benefit of the Property, subject to the terms and conditions hereinafter set forth.

LICENSEES and City agree as follows:

A revocable license for the proposed a conforming fence along the adjacent edge of the existing sidewalk, approximately 2' beyond the property line in favor of the LICENSEES' property is created over that portion of the City right-of-way adjacent to Lot 23.01, Block 1902 and located as depicted on the attached Exhibit A.

This revocable license agreement is specifically intended to and shall run with the land until (a) the fence to be installed in accordance herewith is demolished or removed, after which there shall be no license or other permission for the replacement or reconstruction of any improvements within the public sidewalk, street or right-of-way; or (b) until this revocable license is revoked and extinguished by the City upon 90 days written notice to LICENSEES, or LICENSEES'S successor in title, after which the encroachment shall be completely removed and

the public right-of-way restored in a manner consistent with the immediately surrounding area (be it grassed or concrete) at the sole expense of LICENSEES or LICENSEES' successor in title.

LICENSEES shall be responsible for the care and maintenance of the fence. The LICENSEES shall maintain said encroachment in good repair in a neat, safe and orderly fashion, at LICENSEES' sole expense. Similarly, LICENSEES shall indemnify and hold City harmless from any liability of any kind, nature or description, whether with respect to property damage, property repair, personal injury, etc., which may occur as a result of the existence of this revocable license for encroachment, and LICENSEES shall add City as an additional insured on the liability portion of LICENSEES' insurance policy for LICENSEES' premises, as City's interests may appear, as the provider of this revocable license. It shall be LICENSEES' responsibility after full execution of this license to record this license with the Cape May County Clerk's Office and provide a copy of the recorded document to the City.

IN WITNESS WHEREOF, LICENSEES and the City have caused this agreement to be executed, their signatures notarized, and the date of the agreement being set forth as the date of the first to sign, as indicated above, with the completed document and exhibits to then be recorded in the Office of the Cape May County Clerk by LICENSEES.

CITY OF OCEAN CITY, LICENSOR

By: _____

STATE OF NEW JERSEY :
 : SS.
COUNTY OF CAPE MAY :

BE IT REMEMBERED that on this _____ day of _____, 2025, before me, the subscriber, the undersigned authority, personally appeared _____, _____ for the CITY OF OCEAN CITY, who I am satisfied is the person who signed the within instrument and acknowledged that he signed, sealed and delivered the same as his act and deed for the uses and purposes therein expressed. All of which is hereby certified.

Notary Public

THOMAS LIZZIO, LICENSEE

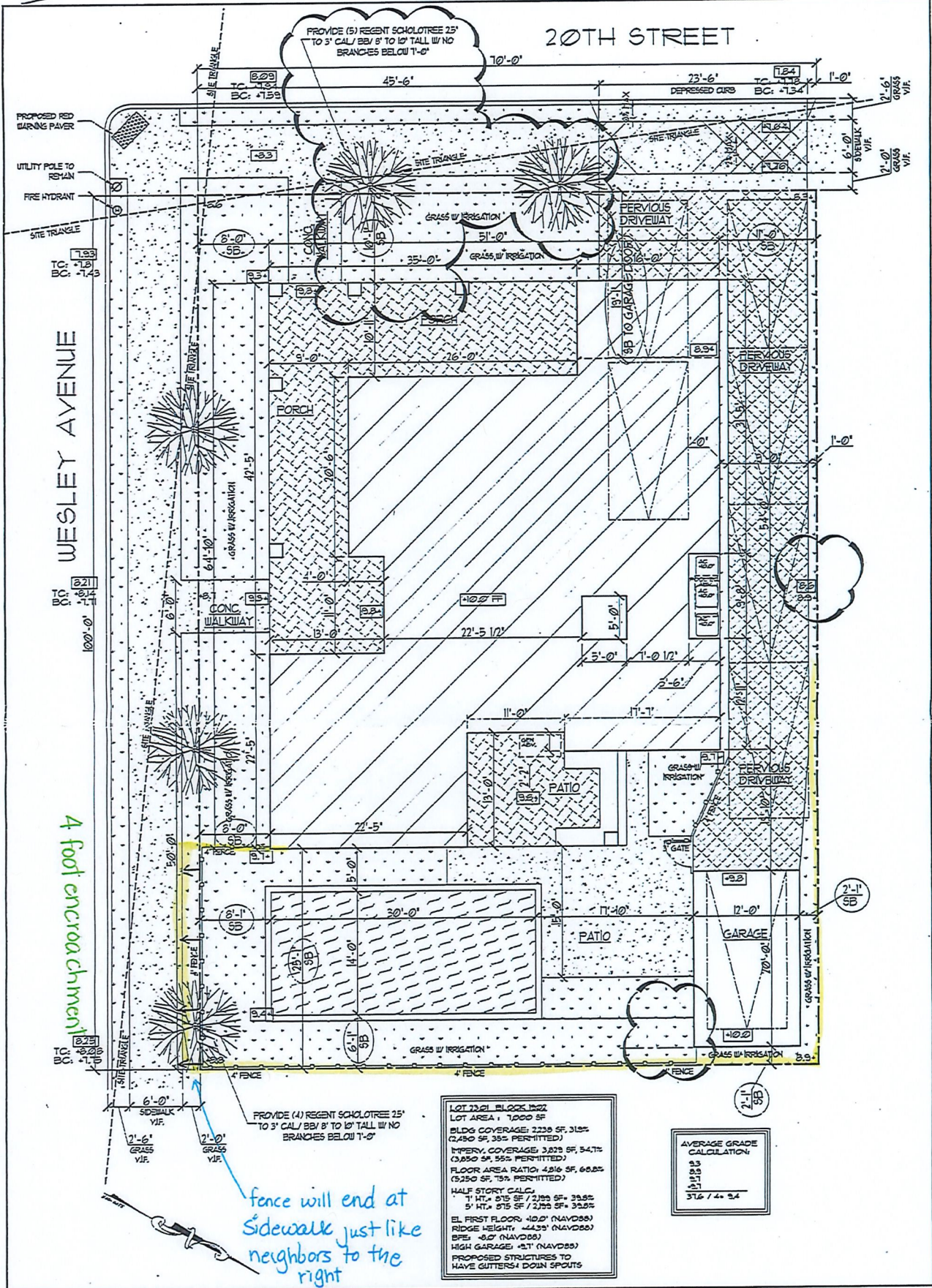
CYNTHIA LIZZIO, LICENSEE



STATE OF NEW JERSEY :
: SS.
COUNTY OF CAPE MAY :

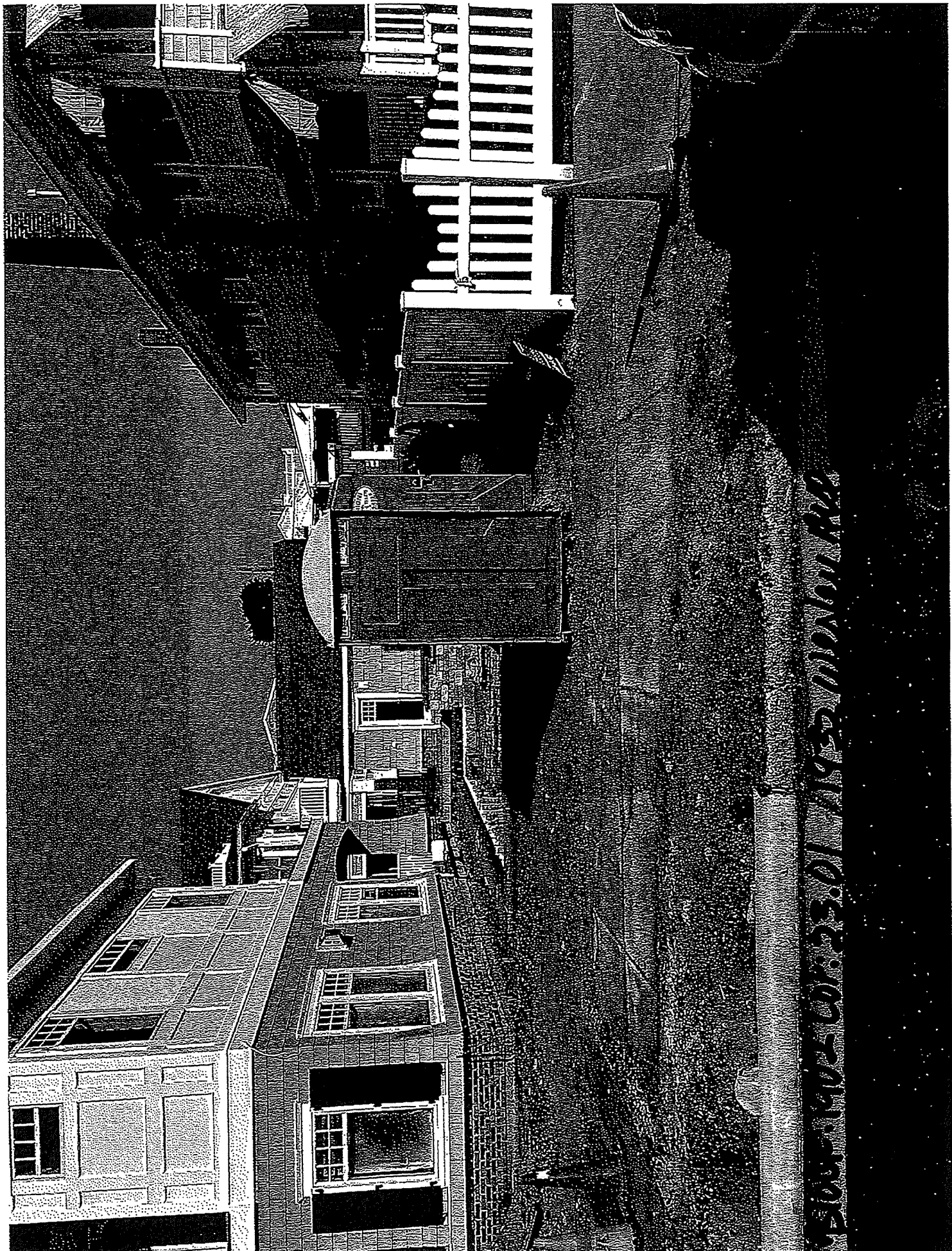
BE IT REMEMBERED that on this _____ day of _____, 2025, before me, the subscriber, the undersigned authority, personally appeared THOMAS LIZZIO and CYNTHIA LIZZIO, who I am satisfied are the persons who signed the within instrument and acknowledged that they signed, sealed and delivered the same as their act and deed for the uses and purposes therein expressed. All of which is hereby certified.

Notary Public

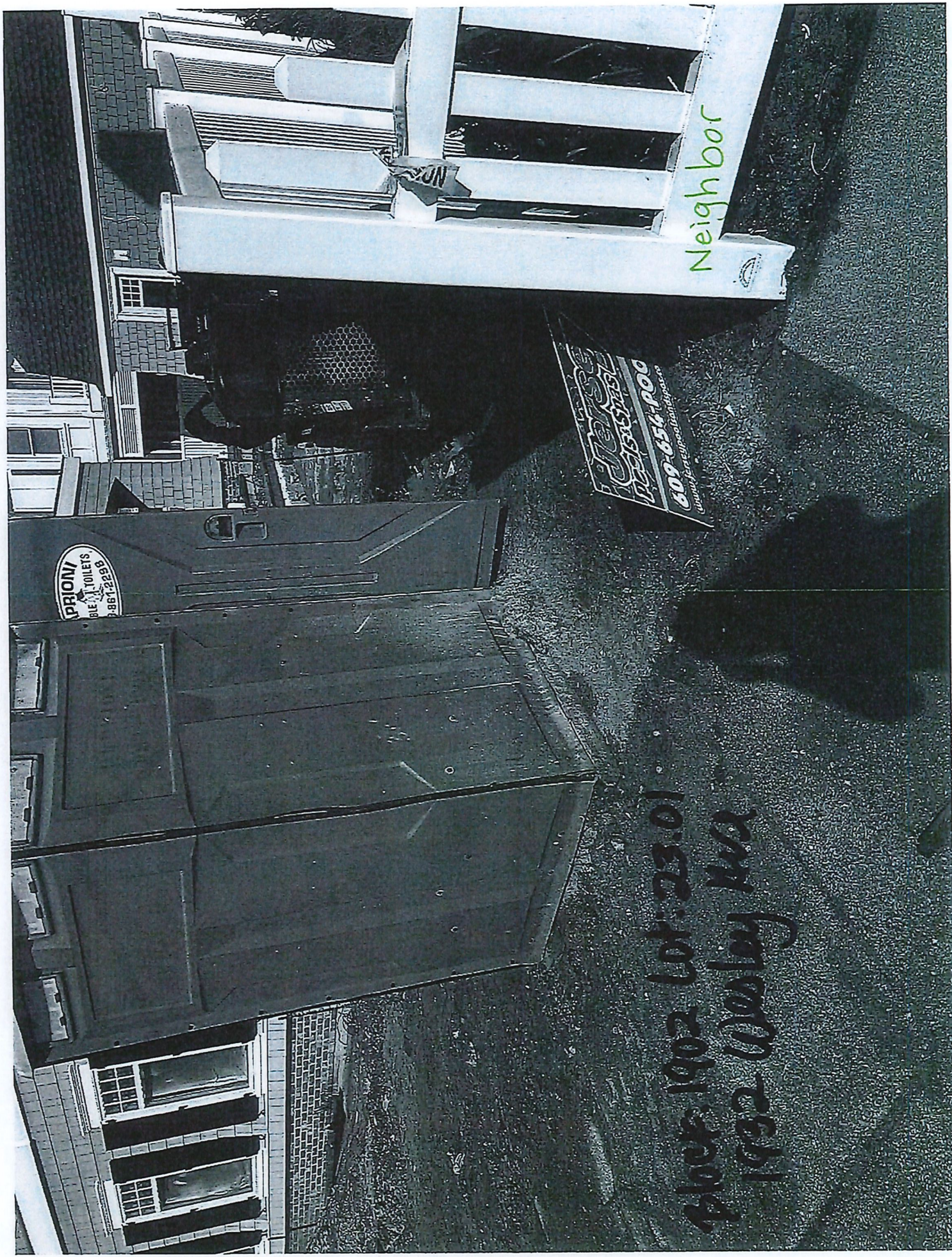
[Continuation of signature page for Revocable License for Fence Encroachment re:
1932 Wesley Avenue, Ocean City, NJ 08226, Block 1902, Lot 23.01, Ocean City, New Jersey]



File No:	Date:	Revisions:	 THOMAS / BECHTOLD ARCHITECTURE & ENGINEERING	LIZZIO RESIDENCE 1932 WESLEY AVE. LOT: 2301 BLOCK: 1902 OCEAN CITY, NJ
15423	11-13-23	12-04-23		
Dwg. No.	Scale:		P. (609) 927-5050 F. (609) 927-3330	 Andrew Bechtold 17642
P-1	1" = 10'-0"		WWW.GWTHOMAS.NET	
	Drawn:		599 SHORE ROAD SOMERS POINT NEW JERSEY	
	Checked:			
	GUT/ACB			



10-23-01 1932 MONDAY

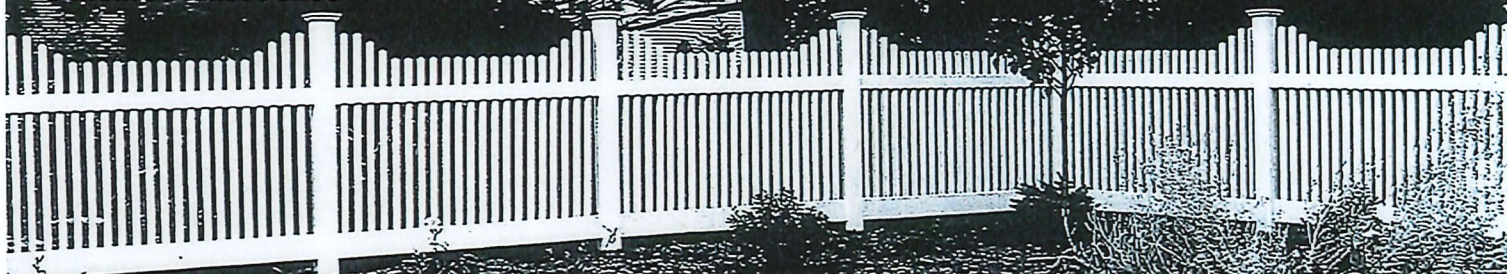


Block 1902 Lot 23.01
1932 Wesley Ave



PICKET FENCE

New England
Concave Picket Fence



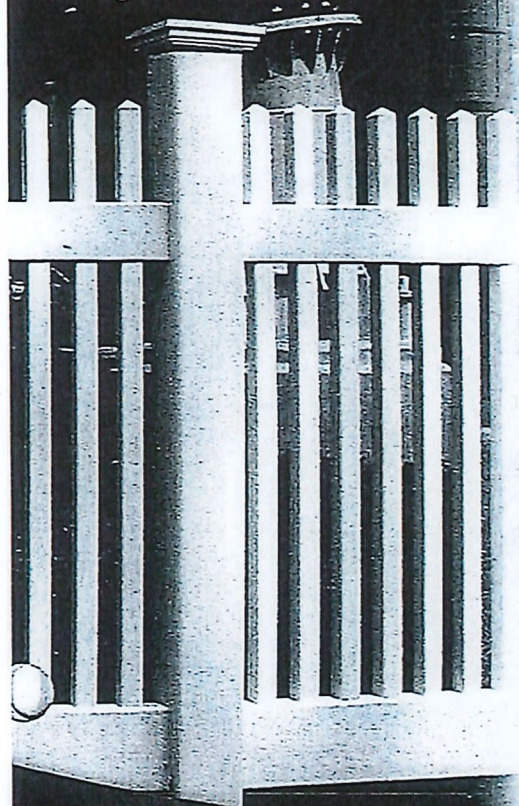
White

Tan

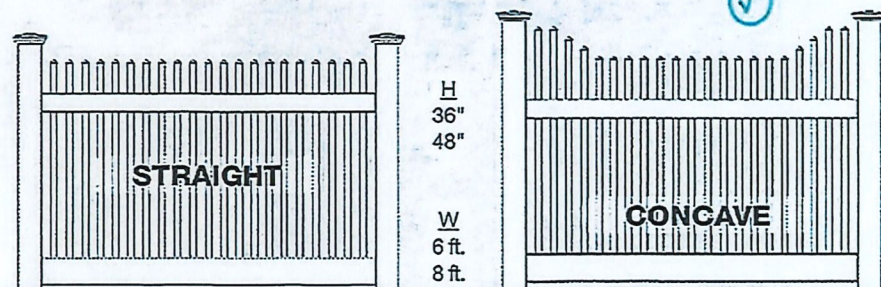
Almond

Clay

New England
Straight Picket Fence

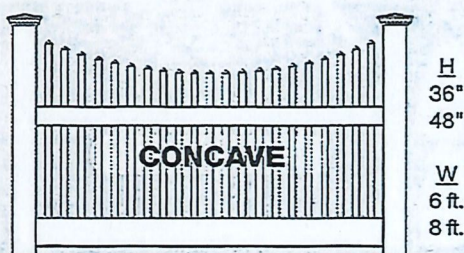


New England Picket Fences



2" x 4" Routed Top Rail • 2" x 6" Routed Bottom Rail • 1-1/2" Square Notched Pickets • Max. 1-3/4" Spacing

Scotland Picket Fence



2" x 4" Routed Top Rail • 2" x 6" Routed Bottom Rail • 1-1/2" Square Notched Pickets • Max. 1-3/4" Spacing

Block: 1902 Lot: 23.01
1932 Wesley Ave

RESOLUTION
No. 25-62-423

AUTHORIZING THE EXECUTION OF A REVOCABLE LICENSE FOR FENCE ENCROACHMENT FOR PLACEMENT OF A FENCE WITHIN THE CITY RIGHT-OF-WAY KNOWN AS 32ND STREET ADJACENT TO THE PROPERTY LOCATED AT 3201 BAY AVENUE, LOT 12, BLOCK 3206.

WHEREAS, Meghan Mc Cullough (hereinafter, “Licensee”) is the owner of the property shown as Lot 12, Block 3206 on the Official Tax Map of the City of Ocean City, also known as 3201 Bay Avenue, and adjacent to which, within a portion of the City’s right-of-way known as 32nd Street, the Licensee wishes to construct a fence in order to enhance the safety of their side and rear yards; and,

WHEREAS, City officials have inspected the property and determined that placement of the fence along the edge of the existing sidewalk, approximately 5' beyond the property line, as shown on the drawing provided for same, can be performed in a manner that does not diminish public use of the right-of-way, nor impede pedestrian, bicycle or vehicular traffic, nor interfere with sight lines; and,

WHEREAS, City officials are of the opinion that in this particular location, it would be preferable for the proposed fence to be installed along the edge of the existing sidewalk than along the property line of Lot 12, Block 3206; and,

WHEREAS, Licensee seeks permission from the governing body to place their fence within the public right-of-way with the understanding that such permission will be in the form of a revocable license, that the Licensee shall be solely responsible to maintain the fence in good repair in a neat, safe and orderly fashion at Licensee’s sole expense; and that they will be required to indemnify and hold the City harmless from any liability of any kind, nature or description; and will be required to provide proof that the City has been named an additional insured on the Licensee’s insurance policy;

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Ocean City hereby authorizes the execution of a Revocable License For Fence Encroachment allowing the fence proposed to be installed by the owner of Lot 12, Block 3206 to encroach onto the City right-of-way under the terms and conditions as set forth in the Agreement attached hereto and made a part hereof.

The Business Administrator or his designee is hereby authorized to execute the Revocable License For Fence Encroachment.

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, June 26, 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

REVOCABLE LICENSE FOR FENCE ENCROACHMENT

Agreement made, effective as of _____, 2025, by and between THE CITY OF OCEAN CITY, a Municipal Corporation of the State of New Jersey, of 861 Asbury Avenue, Ocean City, NJ 08226 (hereinafter "City"), which is the owner of a certain 60' wide right-of-way known as 32nd Street, and MEGHAN MC CULLOUGH, owner of 3201 Bay Avenue, Ocean City, NJ 08226 (hereinafter collectively "LICENSEE").

WITNESSETH:

A. LICENSEE is the owner of Lot 12, Block 3206, situated in the City of Ocean City, County of Cape May and State of New Jersey (hereinafter, the "Property"), and City is the owner of the 60' wide right-of-way known as 32nd Street adjacent to the northerly side of the Property (see Copy of the Plan of Survey prepared by Monarch Surveying & Engineering, dated April 16, 2018, and marked up by the LICENSEE on or about April 29, 2025, attached hereto as Exhibit A).

B. LICENSEE proposes to install a fence enclosing the Property in order to enhance the safety of the side and rear yards and would like to install the fence along the adjacent edge of the existing sidewalk, rather than on the property line of the Property.

C. LICENSEE and City desire to create a revocable encroachment license over the area between the property line of the Property and the fence to be constructed by LICENSEE, and permit LICENSEE to install a conforming open style fence along the adjacent edge of the existing sidewalk, approximately 5' beyond the property line for the benefit of the Property, subject to the terms and conditions hereinafter set forth.

LICENSEE and City agree as follows:

A revocable license for the proposed a conforming open style fence along the adjacent edge of the existing sidewalk, approximately 5' beyond the property line in favor of the LICENSEE'S property is created over that portion of the City right-of-way adjacent to Lot 12, Block 3206 and as depicted on the attached Exhibit A.

This revocable license agreement is specifically intended to and shall run with the land until (a) the fence to be installed in accordance herewith is demolished or removed, after which there shall be no license or other permission for the replacement or reconstruction of any improvements within the public sidewalk, street or right-of-way; or (b) until this revocable license is revoked and extinguished by the City upon 90 days written notice to LICENSEE, or LICENSEE'S successor in title, after which the encroachment shall be completely removed and

the public right-of-way restored in a manner consistent with the immediately surrounding area (be it grassed or concrete) at the sole expense of LICENSEE or LICENSEE'S successor in title.

LICENSEE shall be responsible for the care and maintenance of the fence. The LICENSEE shall maintain said encroachment in good repair in a neat, safe and orderly fashion, at LICENSEE'S sole expense. Similarly, LICENSEE shall indemnify and hold City harmless from any liability of any kind, nature or description, whether with respect to property damage, property repair, personal injury, etc., which may occur as a result of the existence of this revocable license for encroachment, and LICENSEE shall add City as an additional insured on the liability portion of LICENSEE'S insurance policy for LICENSEE'S premises, as City's interests may appear, as the provider of this revocable license. It shall be LICENSEE'S responsibility after full execution of this license to record this license with the Cape May County Clerk's Office and provide a copy of the recorded document to the City.

IN WITNESS WHEREOF, LICENSEE and the City have caused this agreement to be executed, their signatures notarized, and the date of the agreement being set forth as the date of the first to sign, as indicated above, with the completed document and exhibits to then be recorded in the Office of the Cape May County Clerk by LICENSEE.

CITY OF OCEAN CITY, LICENSOR

By: _____

STATE OF NEW JERSEY :
 : SS.
COUNTY OF CAPE MAY :

BE IT REMEMBERED that on this _____ day of _____, 2025, before me, the subscriber, the undersigned authority, personally appeared _____ for the CITY OF OCEAN CITY, who I am satisfied is the person who signed the within instrument and acknowledged that he signed, sealed and delivered the same as his act and deed for the uses and purposes therein expressed. All of which is hereby certified.

Notary Public

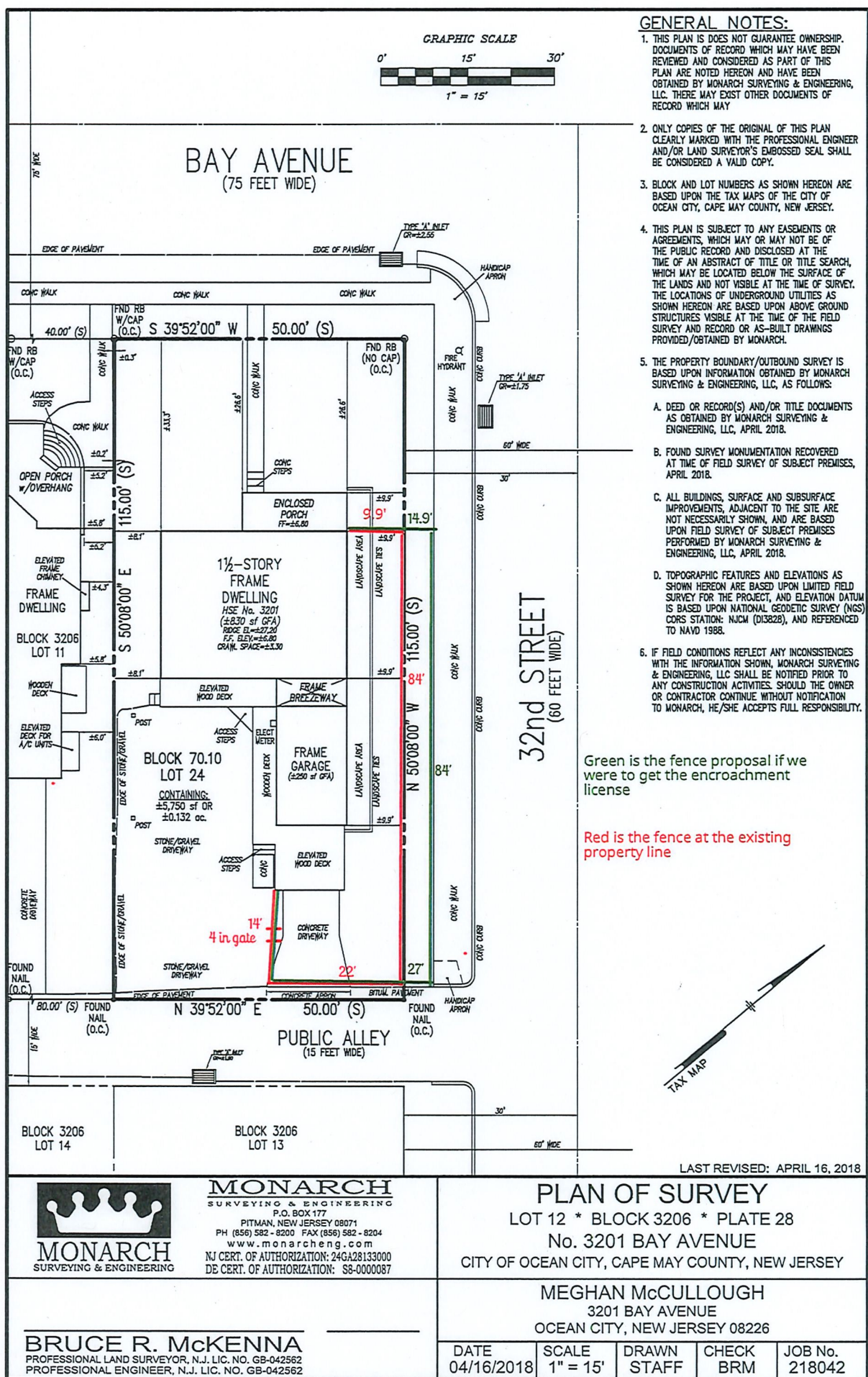
MEGHAN MC CULLOUGH, LICENSEE

STATE OF NEW JERSEY :
: SS.
COUNTY OF CAPE MAY :

BE IT REMEMBERED that on this _____ day of _____, 2025, before me, the subscriber, the undersigned authority, personally appeared MEGHAN MC CULLOUGH, who I am satisfied are the persons who signed the within instrument and acknowledged that they signed, sealed and delivered the same as their act and deed for the uses and purposes therein expressed. All of which is hereby certified.

Notary Public

[Continuation of signature page for Revocable License for Fence Encroachment re:
3201 Bay Avenue, Block 3206, Lot 12, Ocean City, New Jersey]



Projects/218042/SURVEY TWO

RESOLUTION

No. 25-62-424

AUTHORIZING THE EXECUTION OF A REVOCABLE LICENSE FOR FENCE ENCROACHMENT FOR PLACEMENT OF A FENCE WITHIN THE CITY RIGHTS-OF-WAY KNOWN AS FIRST STREET AND OCEAN AVENUE ADJACENT TO THE PROPERTY LOCATED AT 700 FIRST STREET, LOT 14, BLOCK 104.

WHEREAS, William & Tiffany Ann Gross (hereinafter, “Licensees”) are the owners of the property shown as Lot 14, Block 104 on the Official Tax Map of the City of Ocean City, also known as 700 First Street, and adjacent to which, within a portion of the City’s rights-of-way known as First Street and Ocean Avenue, the Licensees wish to construct a fence in order to enhance the safety of their front and side yards; and,

WHEREAS, City officials have inspected the property and determined that placement of the fence along the edge of the existing sidewalk, approximately three (3’) feet beyond the property line, as shown on the drawing provided for same, can be performed in a manner that does not diminish public use of the rights-of-way, nor impede pedestrian, bicycle or vehicular traffic, nor interfere with sight triangles or sight lines; and,

WHEREAS, City officials are of the opinion that in this particular location, it would be preferable for the proposed fence to be installed along the edge of the existing sidewalk than along the property line of Lot 14, Block 104; and,

WHEREAS, Licensees seek permission from the governing body to place their fence within the public rights-of-way with the understanding that such permission will be in the form of a revocable license, that the Licensees shall be solely responsible to maintain the fence in good repair in a neat, safe and orderly fashion at Licensees’ sole expense; and that they will be required to indemnify and hold the City harmless from any liability of any kind, nature or description; and will be required to provide proof that the City has been named an additional insured on the Licensees’ insurance policy;

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Ocean City hereby authorizes the execution of a Revocable License For Fence Encroachment allowing the fence proposed to be installed by the owners of Lot 14, Block 104 to encroach onto the City rights-of-way under the terms and conditions as set forth in the Agreement attached hereto and made a part hereof.

The Business Administrator or his designee is hereby authorized to execute the Revocable License For Fence Encroachment.

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, June 26, 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

REVOCABLE LICENSE FOR FENCE ENCROACHMENT

Agreement made, effective as of _____, 2025, by and between THE CITY OF OCEAN CITY, a Municipal Corporation of the State of New Jersey, of 861 Asbury Avenue, Ocean City, NJ 08226 (hereinafter "City"), which is the owner of a certain 60' wide right-of-way known as First Street and 70' wide right-of-way known as Ocean Avenue, and WILLIAM GROSS and TIFFANY ANN GROSS, owners of 700 First Street, Ocean City, NJ 08226 (hereinafter collectively "LICENSEES").

WITNESSETH:

A. LICENSEES are the owners of Lot 14, Block 104, situated in the City of Ocean City, County of Cape May and State of New Jersey (hereinafter, the "Property"), and City is the owner of the 60' wide right-of-way known as First Street and 70' wide right-of-way known as Ocean Avenue adjacent to the northwesterly side of the Property (see Copy of a property survey prepared by Latitude Adjustment Survey Services dated August 1, 2024, and marked up by the applicant on or about April 4, 2025, attached hereto as Exhibit A).

B. LICENSEES propose to install a fence enclosing the Property in order to enhance the safety of their front and side yards and would like to install the fence along the adjacent edge of the existing sidewalk, rather than on the property line of the Property.

C. LICENSEES and City desire to create a revocable encroachment license over the area between the property line of the Property and the fence to be constructed by LICENSEES, and permit LICENSEES to install a conforming fence along the adjacent edge of the existing sidewalk, approximately three (3') feet beyond the property line for the benefit of the Property, subject to the terms and conditions hereinafter set forth.

LICENSEES and City agree as follows:

A revocable license for the proposed a conforming fence along the adjacent edge of the existing sidewalk, approximately three (3') feet beyond the property line in favor of the LICENSEES' property is created over that portion of the City rights-of-way adjacent to Lot 14, Block 104 and located as depicted on the attached Exhibit A.

This revocable license agreement is specifically intended to and shall run with the land until (a) the fence to be installed in accordance herewith is demolished or removed, after which there shall be no license or other permission for the replacement or reconstruction of any improvements within the public sidewalk, street or rights-of-way; or (b) until this revocable license is revoked and extinguished by the City upon 90 days written notice to LICENSEES, or

LICENSEES'S successor in title, after which the encroachment shall be completely removed and the public rights-of-way restored in a manner consistent with the immediately surrounding area (be it grassed or concrete) at the sole expense of LICENSEES or LICENSEES' successor in title.

LICENSEES shall be responsible for the care and maintenance of the fence. The LICENSEES shall maintain said encroachment in good repair in a neat, safe and orderly fashion, at LICENSEES' sole expense. Similarly, LICENSEES shall indemnify and hold City harmless from any liability of any kind, nature or description, whether with respect to property damage, property repair, personal injury, etc., which may occur as a result of the existence of this revocable license for encroachment, and LICENSEES shall add City as an additional insured on the liability portion of LICENSEES' insurance policy for LICENSEES' premises, as City's interests may appear, as the provider of this revocable license. It shall be LICENSEES' responsibility after full execution of this license to record this license with the Cape May County Clerk's Office and provide a copy of the recorded document to the City.

IN WITNESS WHEREOF, LICENSEES and the City have caused this agreement to be executed, their signatures notarized, and the date of the agreement being set forth as the date of the first to sign, as indicated above, with the completed document and exhibits to then be recorded in the Office of the Cape May County Clerk by LICENSEES.

CITY OF OCEAN CITY, LICENSOR

By: _____

STATE OF NEW JERSEY :
 : SS.
COUNTY OF CAPE MAY :

BE IT REMEMBERED that on this _____ day of _____, 2025, before me, the subscriber, the undersigned authority, personally appeared _____, _____ for the CITY OF OCEAN CITY, who I am satisfied is the person who signed the within instrument and acknowledged that he signed, sealed and delivered the same as his act and deed for the uses and purposes therein expressed. All of which is hereby certified.

Notary Public

WILLIAM GROSS, LICENSEE

TIFFANY ANN GROSS, LICENSEE

STATE OF NEW JERSEY :
: SS.
COUNTY OF CAPE MAY :

BE IT REMEMBERED that on this _____ day of _____, 2025, before me, the subscriber, the undersigned authority, personally appeared WILLIAM GROSS and TIFFANY ANN GROSS, who I am satisfied are the persons who signed the within instrument and acknowledged that they signed, sealed and delivered the same as their act and deed for the uses and purposes therein expressed. All of which is hereby certified.

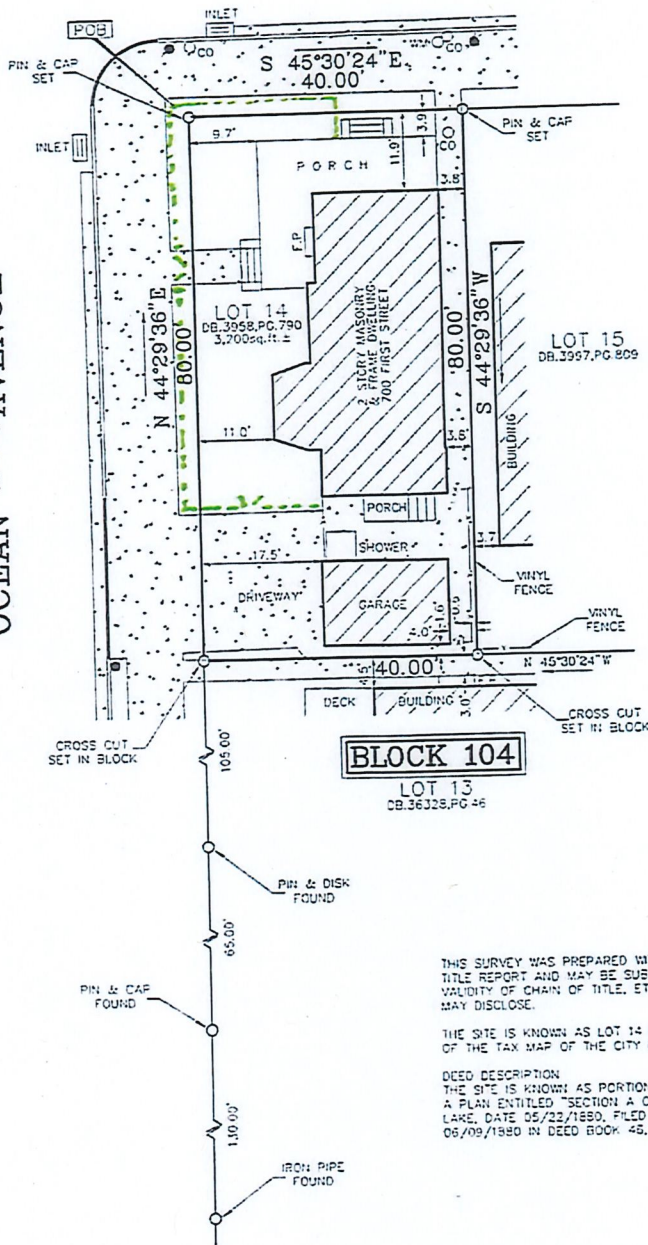
Notary Public

[Continuation of signature page for Revocable License for Fence Encroachment re:
700 First Street, Block 104, Lot 14, Ocean City, New Jersey]

FIRST (60' WIDE) STREET



OCEAN AVENUE (70' WIDE)



- FENCE

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT AND MAY BE SUBJECT TO EASEMENTS, TIDELANDS CLAIMS, VALIDITY OF CHAIN OF TITLE, ETC.; THAT A SUBSEQUENT SEARCH MAY DISCLOSE.

THE SITE IS KNOWN AS LOT 14 IN BLOCK 104 AS SHOWN ON SHEET 10 OF THE TAX MAP OF THE CITY OF OCEAN CITY.

DEED DESCRIPTION
THE SITE IS KNOWN AS PORTIONS OF LOTS 758 AND 760 AS SHOWN ON A PLAN ENTITLED "SECTION A OCEAN CITY, CAPE MAY CO. NJ," BY WILLIAM LAKE, DATE 05/22/1880, FILED IN THE COUNTY CLERK'S OFFICE ON 08/09/1980 IN DEED BOOK 45, PAGE 352.

CERTIFIED TO: WILLIAM G. GROSS AND TIFFANY ANN GROSS

THIS PLAN IS THE RESULT OF A SURVEY MADE IN THE FIELD BY ME OR UNDER MY IMMEDIATE SUPERVISION IN ACCORDANCE WITH THE RULES AND REGULATIONS AS PROMULGATED BY THE NEW JERSEY STATE BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS. I DECLARE THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF THE INFORMATION SHOWN ON THIS PLAN CORRECTLY REPRESENTS THE CONDITIONS FOUND AT THE TIME OF THE SURVEY EXCEPT SUCH IMPROVEMENTS OR EASEMENTS, IF ANY, BELOW THE SURFACE AND NOT VISIBLE. THIS DECLARATION IS GIVEN ONLY TO THE ABOVE LISTED PARTIES.

Domenick McGonigle

DOMENICK A. MCGONIGLE
NJ PROFESSIONAL LAND SURVEYOR
LICENSE NUMBER GS043269

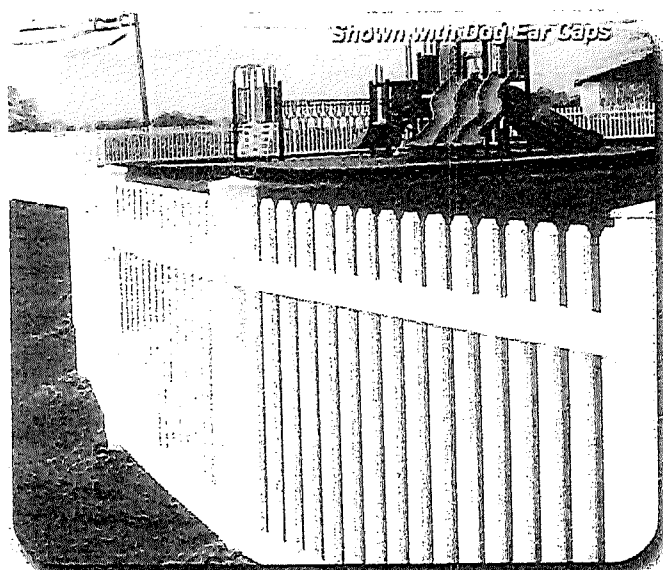
CAUTION: IF THIS PLAN DOES NOT HAVE THE RAISED SEAL IMPRESSION OF THE LAND SURVEYOR, IT IS NOT AN ORIGINAL AND MAY HAVE BEEN ALTERED

DATE	REVISION	BY
BOUNDARY SURVEY OF BLOCK 104 LOT 14 (TAX MAP NUMBERS) CITY OF OCEAN CITY CAPE MAY COUNTY, NEW JERSEY		
LATITUDE ADJUSTMENT SURVEY SERVICES NEW JERSEY PROFESSIONAL LAND SURVEYOR 762 CANDIDUS AVENUE WOODBURY HEIGHTS, NJ 08097		
DATE: 08/01/24	SCALE: 1"=20'	DRAWN BY: Dam
		DRAWING #: 24-092

PICKET STYLES

HOME
TOWN
FENCE

ASBURY



Heights: 3', 4', 5', 6'

Colors: White, Almond, Khaki

Rails: 2" x 3 1/2" Top & Bottom Rail

Aluminum reinforcement for bottom rail.

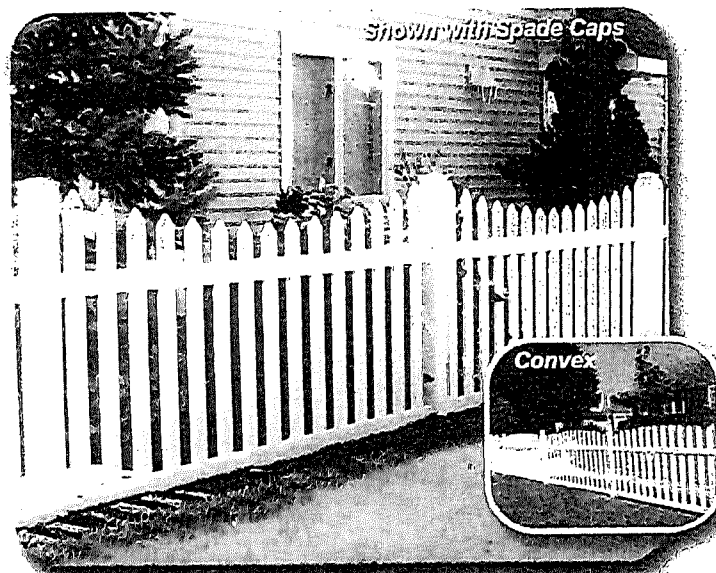
Pickets: 7/8" x 3" Dog Ear & Spade picket caps

Picket Spacing: 3" or 1 3/4"

Posts: 4" x 4" or 5" x 5" for 6' h

Pool Code: 5', 6' h

FREEHOLD



Heights: 3', 4', 5', 6'

Colors: White, Almond & Khaki

Rails: 2" x 3 1/2" Top & Bottom Rail

Aluminum reinforcement for bottom rail.

Pickets: 7/8" x 3" Dog Ear & Spade picket caps

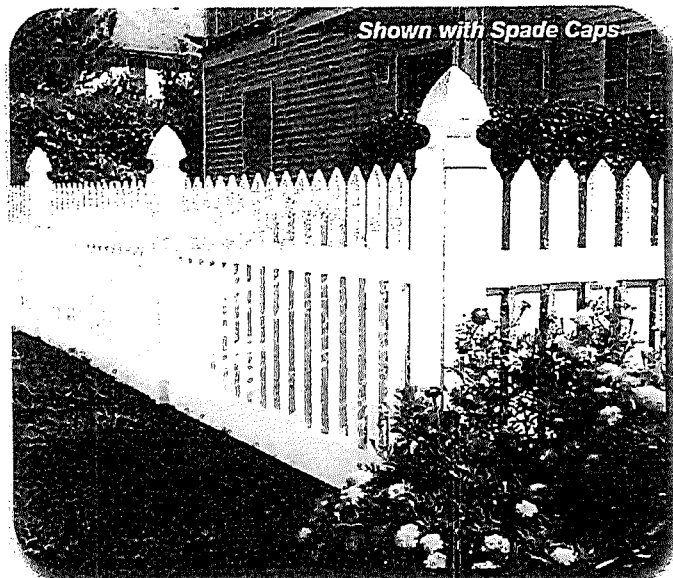
Picket Spacing: 3" or 1 3/4"

Posts: 4" x 4" or 5" x 5" for 6' h

Pool Code: 5', 6' h

Available in Convex and Concave styles.

TUCKERTON



Heights: 3', 4', 5', 6'

Colors: White & Almond

Rails: 2" x 3 1/2" Top Rail, 2" x 6" Bottom Rail

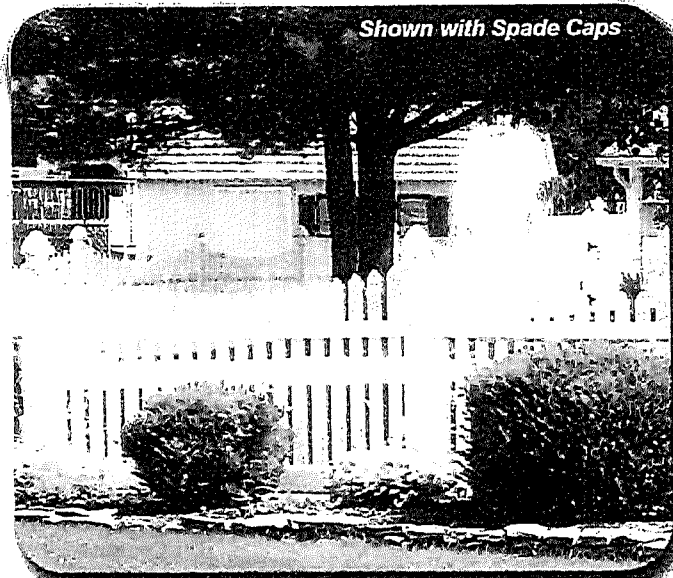
Pickets: 7/8" x 3" Dog Ear & Spade picket caps

Picket Spacing: 3" or 1 3/4"

Posts: 5" x 5"

Pool Code: 5', 6' h

GALLOWAY



Heights: 3', 4', 5', 6'

Colors: White & Almond

Rails: 2" x 3 1/2" Top Rail, 2" x 6" Bottom Rail.

Pickets: 7/8" x 3" Dog Ear & Spade picket caps

Picket Spacing: 3" or 1 3/4"

Posts: 5" x 5"

Pool Code: 5', 6' h

Available in Convex and Concave Styles.

RESOLUTION

No. 25-62-425

AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 38 W 10TH STREET, BLOCK 1009.02 LOT(S) 4.01;
PROJECT #18-030iPB

WHEREAS 38 W Tenth Street LLC, has posted a maintenance guarantee bond for construction of an approved Site Plan at 38 W 10th Street, Block 1009.02, Lot (s) 4.01 also known as application number 18-030iPB and

WHEREAS, this application was submitted and approved by the Planning Board on December 12, 2018; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated June 12, 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 maintenance guarantee, bond in the amount of \$1,297.26; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release of maintenance guarantee bond in the amount of \$1,297.26 and if applicable, 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, June 26, 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

No. 25-62-426

AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 2045 WEST AVENUE BLOCK 2003, LOT(S) 3.02;
PROJECT #24-0012iPB

WHEREAS Elcon Development Group LLC, has posted performance guarantee for construction of an approved site plan at 2045 West Avenue, Block 2003, Lot(s) 3.02 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 24-0012iPBA.

WHEREAS, this application was submitted for approval to the Planning Board on February 7, 2024; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated June 12, 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 \$11,878.00; 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 \$1,406.70 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 \$11,878.00 to Elcon 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, June 26, 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

No. 25-62-427

AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 2049 WEST AVENUE BLOCK 2003, LOT(S) 3.02;
PROJECT #24-0011iPBA

WHEREAS Elcon Development Group LLC, has posted performance guarantee for construction of an approved site plan at 2049 West Avenue, Block 2003, Lot(s) 3.02 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 24-0011iPBA.

WHEREAS, this application was submitted for approval to the Planning Board on February 7, 2024; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated June 12, 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 \$11,878.00; 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 \$1,406.70 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 \$11,878.00 to Elcon 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, June 26, 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
No. 25-62-428

AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 737-41 WEST AVENUE BLOCK 708 LOT 5 & 6;
PROJECT #24-001ZBA

WHEREAS, Himmelwright Investments LLC., has posted a performance guarantee for construction of an approved site plan at 737-41 West Avenue, Block 708; Lot 5 & 6 also known as application number 24-001ZBA.

WHERE AS, this application was submitted for approval by the Zoning Board on June 26, 2024; and

WHEREAS, the Zoning Board Office has issued a final site plan inspection approval report dated June 10, 2025, indicating that the above-mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board of the City of Ocean City has recommended the release of the performance guarantee in the amount of \$6,366.00; and

WHEREAS, the Zoning Board recommends that a cash portion of the performance guarantee in the amount of \$795.75 be held in cash or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance bond in the amount of \$6,366.00 to Himmelwright Investments 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, June 26, 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
No. 25-62-429

AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 5519 ASBURY AVENUE BLOCK 5502, LOT(S) 9.01;
PROJECT #23-0121PBA

WHEREAS Ocean City Development Group LLC, has posted performance guarantee for construction of an approved site plan at 5519 Asbury Avenue, Block 5502, Lot(s) 9.01 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 23-0121PBA.

WHEREAS, this application was submitted for approval to the Planning Board on August 2, 2023; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated June 12, 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 \$9,916.00; 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 \$1,337.40 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 \$9,916.00 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, June 26, 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

No. 25-62-430

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

ADOPTING THE EMERGENCY OPERATIONS PLAN FOR THE
CITY OF OCEAN CITY, COUNTY OF CAPE MAY, NEW JERSEY

WHEREAS, the New Jersey Office of Emergency Management requires a review and recertification of the City of Ocean City’s Emergency Operations Plan every two years; and

NOW, THEREFORE, BE IT RESOLVED by the City of Ocean City, in the County of Cape May and State of New Jersey, as follows:

- 1. The allegations of the preamble are incorporated herein by this reference.
- 2. All appropriate and necessary Ocean City officials are hereby authorized to execute the City of Ocean City Emergency Operations Plan.
- 3. The Mayor’s signature shall constitute acceptance and adoption of the Emergency Operations Plan on behalf of the Ocean City.
- 4. All Ocean City officials, officers and employees are empowered to take such action as may be necessary or advisable in order to carry out the intent and purpose of this Resolution.

Jay A. Gillian
Mayor

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, June 26, 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
No. 25-62-431

AMENDING THE 2025 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE
ADDITIONAL REVENUE FROM THE NATIONAL OPIOIDS SETTLEMENT FUND

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of \$29,331.28 which item is now available as a revenue from:

GENERAL REVENUES

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

Public and Private Revenue Offset with Appropriations

The National Opioids Settlement Fund (various).....\$29,331.28
pursuant to the provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of \$29,331.28 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS
(A) Operations-Excluded from "CAPS"
Public and Private Programs Offset by Revenues

The National Opioids Settlement Fund (various).....\$ 29,331.28
pursuant to the provisions of Statute; and

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

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of June 30, 2025.

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, June 26, 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 FINANCIAL MANAGEMENT

June 17, 2025

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing the adoption of the Emergency Operating Plan (EOP) for the City of Ocean City.

The EOP is due for adoption every two years by the NJ State Police Emergency Management Office. Over the past several months the City has worked with a County assigned consultant to update the plan and to reformat it into the latest State mandated structure. The plan has since been reviewed and signed off on by the appropriate department heads and managers within the City. Upon adoption by resolution the plan will be sent to the County and NJSP for their approval.

A copy of the plan is available for review in the City Clerk's office

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

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
George Savastano, Business Administrator

861 ASBURY AVENUE, OCEAN CITY, NJ 08226

 Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION
No. 25-62-432

ENDORISING HOUSING ELEMENT AND FAIR SHARE PLAN ADOPTED BY THE OCEAN CITY
PLANNING BOARD

WHEREAS, on March 20, 2024, Governor Murphy signed into law P.L. 2024, c.2, which amended the 1985 New Jersey Fair Housing Act (hereinafter, "FHA II"); and

WHEREAS, FHA II established a procedure by which municipalities can secure approval of a Housing Element and Fair Share Plan ("HEFSP") and secure immunity in the process; and

WHEREAS, that procedure contemplated that municipalities would adopt a resolution by January 31, 2025 committing to a fair share number and filing a declaratory relief action within 48 hours from adoption of the resolution and then filing a HEFSP by June 30, 2025 and filing that plan within 48 hours with the Affordable Housing Dispute Resolution Program (the "Program"); and

WHEREAS, by taking these actions, a municipality could secure and maintain immunity from all exclusionary zoning suits inclusive of builder's remedy suits; and

WHEREAS, in accordance with this statutory procedure, the City adopted a Resolution 25-61-248, adopted on January 23, 2025 and filed a declaratory relief action within 48 hours from adoption of the resolution; and

WHEREAS, the City's affordable housing planning consultant, Acuity Consulting Services, has prepared a HEFSP to address the City's affordable housing obligations under FHA II; and

WHEREAS, the Planning Board of the City of Ocean City, State of New Jersey, adopted the Housing Element of the Master Plan on June 25, 2025; and

WHEREAS, a true copy of the resolution of the Planning Board adopting the Housing Element is attached pursuant to N.J.A.C. 5:96-2.2(a)2; and

WHEREAS, the Planning Board adopted the Fair Share Plan on June 25, 2025; and

NOW THEREFORE BE IT RESOLVED that the Governing Body of the City of Ocean City, Cape May County, State of New Jersey, hereby endorses the Housing Element and Fair Share Plan as adopted by the Ocean City Planning Board; and

BE IT FURTHER RESOLVED that the Governing Body of the City of Ocean City, pursuant to the provisions of N.J.S.A. 52:27D-301 et seq. and N.J.A.C. 5:96-3.2(a), submits this petition for substantive certification of the Housing Element and Fair Share Plan to the Department of Community Affairs for review and certification; and

BE IT FURTHER RESOLVED that notice of this petition for substantive certification shall be published in a newspaper of countywide circulation pursuant to N.J.A.C. 5:96-3.5 within seven days of issuance of the notification letter from the Commissioner of the Department of Community Affairs indicating that the submission is complete and that a copy of this resolution, the adopted Housing Element and Fair Share Plan and all supporting documentation shall be made available for public inspection at the Ocean City municipal clerk's office located at 861 Asbury Avenue, Ocean City, New Jersey 08226, during the hours of 9:00 a.m. – 4:30 p.m. on Monday through Friday for a period of 45 days following the date of publication of the legal notice pursuant to N.J.A.C. 5:96-3.5.

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, June 26, 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

No. 25-62-433

AUTHORIZING EXECUTION OF LAND LEASE AGREEMENT WITH CELLCO PARTNERSHIPS
d/b/a VERIZON WIRELESS FOR
3308 BAY AVENUE, LOT 23.01, BLOCK 3207

WHEREAS, the Council of the City of Ocean City authorized a settlement agreement ("Agreement") resolving pending litigation between the City of Ocean City ("Ocean City") and Cellco Partnerships d/b/a Verizon Wireless ("Cellco"); and,

WHEREAS, after a public bid process, Cellco was awarded a Cell Tower Lease, Design, Construction, Operation and Maintenance contract (the "Award") for a facility to be erected on Lot 23.01, Block 3207, commonly known as 3308 Bay Avenue (the "Leased Premises"); and,

WHEREAS, the Agreement and the Award provide that the Cellco and the City shall enter into a lease agreement for the Leased Premises ("Land Lease"); and,

WHEREAS, the material terms of the Land Lease were set forth in the Agreement approved by Council; and,

WHEREAS, a copy of the Land Lease is attached hereto.

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

The Mayor or his designee is hereby authorized to execute the Land Lease for Lot 23.01, Block 3207, commonly known as 3308 Bay Avenue, with Cellco Partnerships d/b/a Verizon Wireless.

Peter V. Madden, Council President

Offered by Councilman ; Seconded by Councilman

The above resolution was duly adopted on the 26th day of June 2025.

Melissa G. Rasner, City Clerk

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, June 26, 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

LAND LEASE AGREEMENT

This Land Lease Agreement (the "**Agreement**") is made by and between CITY OF OCEAN CITY ("**Lessor**"), with the Municipal Offices located at 861 Asbury Avenue, Ocean City, New Jersey 08226, and CELLCO PARTNERSHIP, a Delaware General Partnership d/b/a Verizon Wireless ("**Lessee**"), with a mailing address of One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920. Lessor and Lessee are at times collectively referred to hereinafter as the "Parties" or individually as the "**Party**."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. GRANT. Lessor hereby grants to Lessee the right to install, maintain, replace, add and operate communications equipment ("**Use**") upon a portion of that real property owned, leased or controlled by Lessor located at 3308 Bay Avenue, Ocean City, New Jersey 08226 and designated as Block 3207, Lot 23.01 (the "**Property**"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The portion of the Property Lessee has rights to for its Use is approximately 2,375 square feet and is more particularly described and/or depicted on Exhibit "B" attached hereto and made a part hereof (together with the Easements granted pursuant to Paragraph 5, collectively referred to herein as the "**Premises**").

2. INITIAL TERM. This Agreement shall be effective as of the date of execution by both Parties ("**Effective Date**"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month after Lessee begins installation of Lessee's communications equipment on the Premises (the "**Commencement Date**") and will be acknowledged by the Parties in writing, including electronic mail.

3. EXTENSIONS. The initial term of this Agreement shall automatically be extended for 4 additional 5-year terms unless Lessee gives Lessor written notice of its intent to terminate at least 3 months prior to the end of the initial term or then current extension term, as applicable. The initial term and any extension terms shall be collectively referred to herein as the "**Term**".

4. RENT.

a. Rent payments shall begin on the Commencement Date and be due at a total annual rent of \$24,012.00, to be paid in equal monthly installments on the first day of the month, in advance, to Lessor, or to such other person, firm, or place as Lessor may, from time to time, designate in writing at least 30 days in advance of any rent payment due date by notice given in accordance with Paragraph 4.d below. Rent shall accrue starting on the Commencement Date; however, the initial rent payment(s) will be delivered no later than 90 days after: (i) Lessee's receipt of the Rental Documents (as defined in Paragraph 4.c), or (ii) the written acknowledgement confirming the Commencement Date, whichever is later. Upon agreement of the Parties, Lessee may pay rent by electronic funds transfer and in such event, Lessor agrees to provide to Lessee bank routing information for such purpose upon request

of Lessee. Each year during the Term, as of the anniversary of the Commencement Date, annual rent shall increase by 2.5% over the rent for the immediately preceding year.

b. For any party to whom rent payments are to be made, Lessor or any successor in interest of Lessor hereby agrees to provide to Lessee (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully-executed state and local withholding forms if required; (iii) Lessee's payment direction form, and (iv) other documentation to verify Lessor's or such other party's right to receive rental as is reasonably requested by Lessee (collectively, the "**Rental Documents**"). If the Rental Documents are not provided by Lessor, or there is a change to the Lessor payee, rent shall accrue in accordance with this Agreement, but Lessee shall have no obligation to deliver rent payments to Lessor or its designee or successor in interest, as applicable, until 30 days after Lessee receives the required Rental Documents. Thereafter, Lessee shall deliver the accrued rent payments in accordance with the Rental Documents.

c. Lessor must register in the Verizon Landlord Connect portal ("**VLC Portal**") at <https://landlordconnect.verizon.com> and shall utilize the VLC Portal to submit changes to Lessor's account information (e.g. notice address, ownership information, banking details, email address), provide Rental Documents, view rental payments, submit an invoice/bill (e.g. utilities) for payment, and to access this Agreement or certificates of insurance.

5. ACCESS/UTILITIES. Lessee shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of Lessee's communications equipment over or along one or more rights-of-way ("**Easements**") shown or described on Exhibit "B". Lessee may use the Easements for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services as deemed necessary or appropriate by Lessee for the operation of its communications equipment. In the event it is necessary, Lessor agrees to grant Lessee or the service provider the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by Lessor. In the event of any power interruption at the Premises, Lessee shall be permitted to install, maintain and/or provide access to and use of a temporary power source to be located on the Property, including related equipment and appurtenances, such as conduits connecting the temporary power source to the Premises.

6. CONDITION OF PROPERTY. Lessor shall deliver the Premises to Lessee in a condition ready for Lessee's Use and clean and free of debris. Lessor represents and warrants to Lessee that as of the Effective Date, the Property is in compliance with all Laws (as defined in Paragraph 26), including EH&S Laws (as defined in Paragraph 23).

7. IMPROVEMENTS.

a. The communications equipment including, without limitation, the tower structure, antennas, conduits, fencing and other screening, and other improvements shall be at Lessee's expense and installation shall be at the discretion and option of Lessee. Lessee shall have the right to replace, repair, add to or otherwise modify its communications equipment, tower structure, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the frequencies over which the communications

equipment operates, at no additional cost to Lessee, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit. Lessee shall only be required to obtain Lessor consent for modifications that increase the square footage of Lessee's Premises. Lessor shall respond in writing to any Lessee consent request within 30 days of receipt or Lessor's consent shall be deemed granted, provided, any increase to the Premises shall be memorialized by the Parties in writing. Lessor is not entitled to a rent increase associated with any Lessee modification unless it is increasing its Premises, in which case, any rent increase shall be proportionate to the additional square footage of ground space included in the Premises.

8. GOVERNMENT APPROVALS. Lessee's Use is contingent upon Lessee obtaining all of the certificates, permits and other approvals (collectively the "**Government Approvals**") that may be required by any Federal, State or Local authorities (collectively, the "**Government Entities**") as well as a satisfactory soil boring test, environmental studies, or any other due diligence Lessee chooses that will permit Lessee's Use. Lessor shall cooperate with Lessee in its effort to obtain and maintain any Government Approvals. Notwithstanding anything contained herein to the contrary, Lessor hereby agrees to allow Lessee to install any radio frequency signs as are necessary to ensure Lessee's compliance with Laws (as defined herein).

9. TERMINATION. Lessee may, unless otherwise stated, immediately terminate this Agreement upon written notice to Lessor in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to Lessee is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) Lessee determines that such Government Approvals may not be obtained in a timely manner; (iv) Lessee determines any structural analysis is unsatisfactory; (v) Lessee, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to Lessor, upon the annual anniversary of the Commencement Date; or (vii) at any time before the Commencement Date for any reason or no reason, in Lessee's sole discretion.

10. INDEMNIFICATION. Subject to Paragraph 11, each Party and/or any successor and/or assignees thereof, shall indemnify and hold harmless the other Party, and/or any successors and/or assignees thereof, against all third party claims of liability or loss (including reasonable attorney's fees, expenses, and defense costs incurred by the indemnified Party) from bodily injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim that is subject to the indemnification obligations in this paragraph. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each

claimant or plaintiff in favor of each indemnified Party. All indemnification obligations shall survive the termination or expiration of this Agreement.

11. INSURANCE. The Lessee agrees to maintain during the term of this Agreement the following insurance policies:

a. Commercial general liability in the amount of \$3,000,000.00 per occurrence for bodily injury and property damage and \$5,000,000.00 general aggregate. Lessor shall be included as an additional insured as their interest may appear under this Agreement.

b. Workers Compensation Insurance in accordance with the statutory limits.

c. Comprehensive Automotive Liability Insurance with limits of \$1,000,000.00 each accident and \$1,000,000.00 combined single limit.

d. Each Party agrees to waive subrogation against the other Party and to ensure said waiver is recognized by the insurance policies insuring the property.

12. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 10 and 23, a violation of Paragraph 28, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, diminution in value of business, loss of technology, rights or services, loss of data, or interruption or loss of use of service, incidental, punitive, indirect, special, trebled, enhanced or consequential damages, even if advised of the possibility of such damages, whether such damages are claimed for breach of contract, tort (including negligence), strict liability or otherwise, unless applicable law forbids a waiver of such damages.

13. INTERFERENCE.

a. Lessee agrees that Lessee will not cause interference that is measurable in accordance with industry standards to Lessor's equipment. Lessor agrees that Lessor and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing communications equipment of Lessee.

b. Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to Lessee's Network Management Center (at 1-800-264-6620 or 1-800-621-2622) or to Lessor at (Insert Lessor's phone number), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

c. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL/HOLDOVER.

a. Within 90 days of the expiration or earlier termination of the Agreement, Lessee shall remove Lessee's communications equipment (except footings and foundations) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. Lessor agrees and acknowledges that the communications equipment shall remain the personal property of Lessee and Lessee shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws.

b. If the Parties are negotiating an amendment or new lease at the time of the expiration of the Term, Lessee may remain on the Premises until the amendment or new lease has been executed, provide Lessee shall pay rent at the then existing monthly rate, or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed.

15. RIGHT OF FIRST REFUSAL. If at any time after the Effective Date, Lessor receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Property or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, Lessor shall provide written notice to Lessee of said offer ("**Lessor's Notice**"). Lessor's Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Property and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to Lessor by the third-party offeror. Lessee shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If Lessee fails to provide written notice to Lessor that Lessee intends to meet such bona fide offer within 60 days after receipt of Lessor's Notice, Lessor may proceed with the proposed transaction in accordance with the terms and conditions of such third-party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this Paragraph shall survive any such conveyance to a third party. If Lessee provides Lessor with notice of Lessee's intention to meet the third party offer within 60 days after receipt of Lessor's Notice, then if Lessor's Notice describes a transaction involving greater space than the Premises, Lessee may elect to proceed with a transaction covering only the Premises and the purchase price shall be prorated on a square footage basis. Further, Lessor acknowledges and agrees that if Lessee exercises this right of first refusal, Lessee may require a reasonable period to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third-party offer. Lessee may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises.

16. RIGHTS UPON SALE. Should Lessor, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this

Agreement and any such purchaser or transferee shall recognize Lessee's rights hereunder. In the event that Lessor completes any such sale, transfer, or grant described in this Paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of Lessor under this Agreement, then Lessor shall not be released from its obligations to Lessee under this Agreement, and Lessee shall have the right to look to Lessor and the third party for the full performance of the Agreement.

17. LESSOR'S TITLE. Lessor covenants that Lessee, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. Lessor represents and warrants to Lessee as of the Effective Date and covenants during the Term that Lessor has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easements, restrictions or other impediments of title that will adversely affect Lessee's Use. In the event any of the LESSOR's representations set forth herein are breached, LESSOR shall defend, indemnify, and hold LESSEE harmless from and against any and all claims, liabilities, damages, costs, penalties, fines and fees related to a breach of the provisions herein.

18. ASSIGNMENT/SUBLETTING. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. Lessee may assign this Agreement to: (a) any entity which acquires all or substantially all of Lessee's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization without any notice to, or approval or consent of, Lessor; or (b) a company that is engaged in the business of owning and/or operating communications towers (a "**Tower Company**") without prior written approval or consent of Lessor, provided Lessee shall provide Lessor written notice of any Tower Company assignment. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of Lessee or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder. Lessee may sublease the Premises in Lessee's sole discretion.

19. NOTICE. Except for notices permitted via telephone in accordance with Paragraph 13 or via electronic mail in accordance with Paragraph 2, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that Lessee may have designated to Lessor by like notice, or that the Lessor may have designated to Lessee in the VLC Portal):

LESSOR: CITY OF OCEAN CITY
861 Asbury Avenue
Ocean City, New Jersey 08226
Attn: _____

LESSEE: CELLCO PARTNERSHIP d/b/a Verizon Wireless
Attention: Network Real Estate
180 Washington Valley Road
Bedminster, New Jersey 07921

With a copy to: Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, New Jersey 07920

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

20. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, Lessor shall obtain a Non-Disturbance Agreement (as defined below) and/or any required consent from existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At Lessor's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "**Mortgage**") by Lessor which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to Lessee being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, Lessor shall obtain for Lessee's benefit a non-disturbance and attornment agreement for Lessee's benefit in the form reasonably satisfactory to Lessee, and containing the terms described below (the "**Non-Disturbance Agreement**"), and shall recognize Lessee's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("**Lender's**") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "**Purchaser**") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, Lessee will execute an agreement for Lender's benefit in which Lessee (i) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (ii) agrees to attorn to Lender if Lender becomes the owner of the Property, and (iii) agrees to accept a cure by Lender of any of Lessor's defaults, provided such cure is completed within the deadline applicable to Lessor. In the event Lessor defaults in the payment and/or other performance of any Mortgage or other real property interest encumbering the Property, Lessee, may, at its sole option and without obligation, cure or correct Lessor's default and upon doing so, Lessee shall be subrogated to any and all rights, titles, liens and equities of the holders of such Mortgage or other real property interest and Lessee shall be entitled to deduct and setoff against all rents or fees that may otherwise become due under this Agreement the sums paid by Lessee to cure or correct such defaults.

21. DEFAULT. It is a "**Default**" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) Lessor fails to comply with this Agreement and the failure interferes with Lessee's Use and Lessor does not remedy the failure within 5

days after written notice from Lessee or, if the failure cannot reasonably be remedied in such time, if Lessor does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 21 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

22. REMEDIES. In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon receipt of an itemized invoice. If Lessee undertakes any such performance on Lessor's behalf and Lessor does not pay Lessee the full undisputed amount within 30 days of its receipt of an itemized invoice setting forth the amount due, Lessee may offset the full undisputed amount due against all fees due and owing to Lessor under this Agreement until the full undisputed amount is fully reimbursed to Lessee.

23. ENVIRONMENTAL. Lessee shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("**EH&S Laws**"). Lessee shall indemnify and hold harmless the Lessor from claims to the extent resulting from Lessee's violation of any applicable EH&S Laws or to the extent that Lessee causes a release of any regulated substance to the environment. Lessor shall indemnify and hold harmless Lessee from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of Lessee. The Parties recognize that Lessee is only leasing a small portion of the Property and that Lessee shall not be responsible for any environmental condition or issue except to the extent resulting from Lessee's specific activities and responsibilities. In the event that Lessee encounters any hazardous substances that do not result from its activities, Lessee may relocate its facilities to a mutually agreeable location to avoid such hazardous substances. Lessee may also, at its option (but without obligation to do so), remove at its own cost all or some of the hazardous substances or materials (such as soil) containing those hazardous substances, in which case, Lessor agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

24. CASUALTY. If a fire or other casualty damages the Property or the Premises and impairs Lessee's Use, rent shall abate until Lessee's Use is restored. If Lessee's Use is not restored within 45 days, Lessee may terminate this Agreement.

25. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs Lessee's Use, Lessee may terminate this Agreement. Lessee may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to Lessee's communications equipment, relocation costs and, specifically excluding loss of Lessee's leasehold interest, any other damages Lessee may incur as a result of any such condemnation.

26. APPLICABLE LAWS. During the Term, Lessor shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "**Laws**"). Lessee shall, in respect to the condition of the Premises and at Lessee's sole cost and expense, comply with (i) all Laws relating solely to Lessee's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by Lessee in the Premises. It shall be Lessor's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable Lessee to obtain all necessary building permits).

27. TAXES. If Lessor is required by law to collect any federal, state, or local tax, fee, or other governmental imposition (each, a "**Tax**") from Lessee with respect to the transactions contemplated by this Agreement, then Lessor shall bill such Tax to Lessee in the manner and for the amount required by law, Lessee shall promptly pay such billed amount of Tax to Lessor, and Lessor shall remit such Tax to the appropriate tax authorities as required by law; provided, however, that Lessor shall not bill to or otherwise attempt to collect from Lessee any Tax with respect to which Lessee has provided Lessor with an exemption certificate or other reasonable basis for relieving Lessor of its responsibility to collect such Tax from Lessee. Except as provided in this Paragraph 27, Lessor shall bear the costs of all Taxes that are assessed against or are otherwise the legal responsibility of Lessor with respect to itself, its property, and the transactions contemplated by this Agreement. Lessee shall be responsible for all Taxes that are assessed against or are otherwise the legal responsibility of Lessee with respect to itself, its property, and the transactions contemplated by this Agreement.

28. [INTENTIONALLY DELETED]

29. [INTENTIONALLY DELETED]

30. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between Lessor and Lessee regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either Lessor or Lessee in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such Party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. Lessor agrees to execute a Memorandum of this Agreement, which Lessee may record with the appropriate recording officer. This Agreement may be executed in counterparts, including

written and electronic forms. All executed counterparts shall constitute one Agreement, and each counterpart shall be deemed an original.

31. TEMPORARY TOWER. Pending receipt of Governmental Approvals, Lessee is granted the right to install a temporary tower as more particularly set forth in Exhibit C. There shall be no rent due for the rights granted to install the temporary tower.

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

LESSOR:

CITY OF OCEAN CITY

By: _____

Name: _____

Its: _____

Date: _____

LESSEE:

CELLCO PARTNERSHIP
d/b/a Verizon Wireless

By: _____

Name: _____

Its: _____

Date: _____

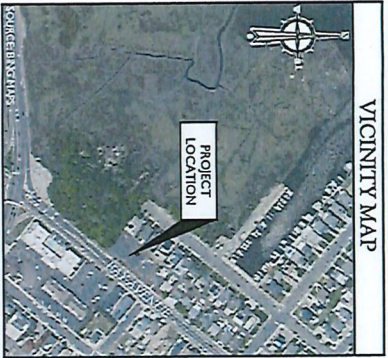
EXHIBIT "A"

PROPERTY DESCRIPTION

EXHIBIT "B"

PREMISES DESCRIPTION

EXHIBIT "C"



PROJECT NOTES

1. SITE INFORMATION OBTAINED FROM THE FOLLOWING:
 - A. UNITED FIELD OBSERVATIONS BY COLLIER ENGINEERING & DESIGN CONSULTANTS.
2. EXHIBIT 'A' ASSUMED TO BE A CONCEPTUAL REPRESENTATION OF THE LATE ADHERENT ONLY FINAL REPRESENTATION OF THE LATE ADHERENT ONLY FINAL APPLICABLE BUILDING CODES AND ZONING APPROVALS AND WILL SUPERSEDE EXHIBIT 'A'.
3. THE LOCATION OF LINES PROPOSED UTILITIES AND EXISTING ARE SUBJECT TO THE REVIEW AND APPROVAL OF THE RESPECTIVE UTILITY COMPANIES AND MAY NEED TO BE RELOCATED.

PROJECT INFORMATION

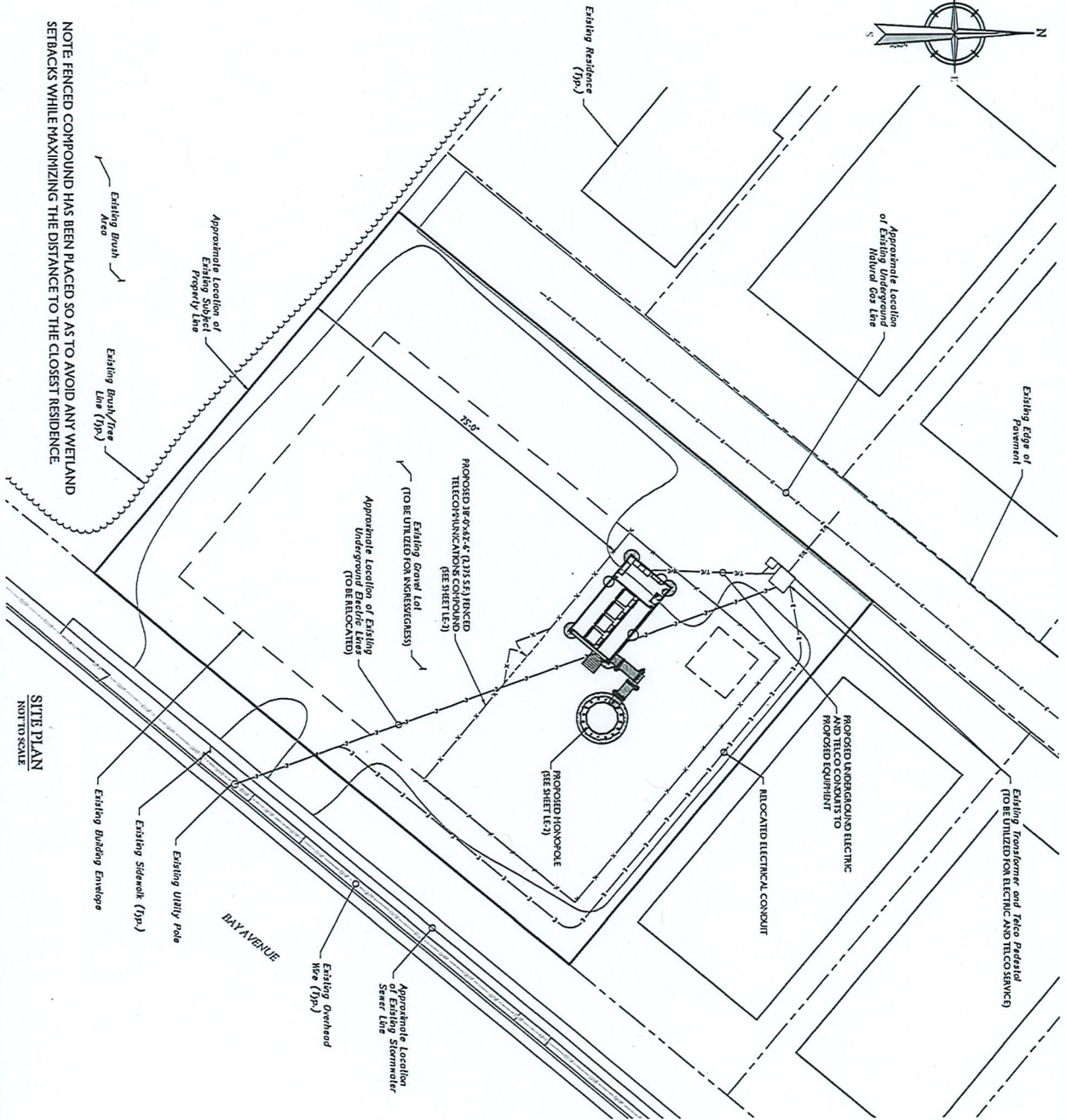
SITE INFORMATION
JURISDICTION: OCEAN CITY
APR: 06/01/07 (06/01/07) 01

APPLICANT
COMPANY: GILCO PARTNERSHIP d/b/a VERIZON WIRELESS
ADDRESS: 311 TOWNSHIP LINE ROAD
BUILDING 2, FLOOR 3
CITY, STATE, ZIP: BLUE BELT, PA 19122

SITE ACQUISITION
COMPANY: AIRCONDA
CONTACT: CLARE DUNNAN
EMAIL: CLARE@AIRCONDANET

CONSTRUCTION MANAGER
COMPANY: GILCO PARTNERSHIP d/b/a
ADDRESS: 311 TOWNSHIP LINE ROAD
BUILDING 2, FLOOR 3
CITY, STATE, ZIP: BLUE BELT, PA 19122
CONTACT: MARK LUTCH
PHONE: (610) 663-5101

ENGINEER
COMPANY: COLLIER ENGINEERING & DESIGN INC.
ADDRESS: 3001 HIGHLAND DRIVE, SUITE 100
CITY, STATE, ZIP: PIT LAUREL, NJ 08054
CONTACT: HATT GRADABANT, P.E.
PHONE: (609) 777-0012
EMAIL: HATT@COLLIERENGINE.COM



NOTE: FENCED COMPOUND HAS BEEN PLACED SO AS TO AVOID ANY WETLAND SETBACKS WHILE MAXIMIZING THE DISTANCE TO THE CLOSEST RESIDENCE.

SITE PLAN
NOT TO SCALE

Collier Engineering & Design
www.collierengineering.com
Design Portfolio at **PMASER**

verizon

GILCO PARTNERSHIP d/b/a
VERIZON WIRELESS
311 TOWNSHIP LINE ROAD
BUILDING 2, FLOOR 3
BLUE BELT, PA 19122

PROJECT INFORMATION
PROJECT NAME: VERIZON WIRELESS BUILDING 2, FLOOR 3
PROJECT NUMBER: 151000224
PROJECT DATE: 06/01/07

NO.	AS SHOWN	PROPOSED
1	EXISTING	PROPOSED
2	EXISTING	PROPOSED
3	EXISTING	PROPOSED
4	EXISTING	PROPOSED
5	EXISTING	PROPOSED
6	EXISTING	PROPOSED
7	EXISTING	PROPOSED
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100	EXISTING	PROPOSED

SITE NAME:
ATC CLUBHOUSE LAGOON -
LOCATION 3
3308 BAY AVENUE
OCEAN CITY, NJ 08226
CAPE MAY COUNTY

PROJECT:
SITE PLAN

PROJECT NUMBER:
LE-1

NOTE: DO NOT SCALE DRAWINGS FOR CONSTRUCTION.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION
No. 25-62-434

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, June 26, 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
No. 25-62-435

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 June 7, 2025 to June 20, 2025.

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of April 1 to April 30, 2025

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

Frank Donato III
Chief Financial Officer

Peter V. Madden,
Council President

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, June 26, 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
23-00313	01/27/23	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #22-59-220	Open	140.00	0.00
23-00995	04/03/23	MARATHON	MARATHON ENGINEERING &	RESOLUTION #23-59-355	Open	1,300.00	0.00
23-01082	04/21/23	MCLEES	WILLIAM MCLEES ARCHITECTURE	RESOLUTION #23-59-370	Open	3,695.00	0.00
24-00982	04/19/24	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #24-60-362	Open	2,291.25	0.00 B
24-01577	06/12/24	ACTIO	ACTION SUPPLY, INC.	Res. 23-60-207	Open	504.25	0.00 B
24-01782	06/25/24	SEASHORE	SEASHORE ASPHALT CORP.		Open	185.70	0.00 B
24-01973	07/11/24	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #24-61-048	Open	5,995.98	0.00 B
24-02271	08/02/24	METUC	METUCHEN CENTER INC	Res. 24-60-256	Open	2,804.15	0.00
24-02987	10/24/24	WEATHRBY	WEATHERBY CONSTRUCTION &	RESOLUTION #24-61-159	Open	1,213,112.60	0.00 B
24-03147	10/31/24	KOMPAN	KOMPAN, INC.	Res. 24-61-166	Open	209,519.69	0.00
24-03641	12/10/24	AXON	AXON	Res. 24-60-257	Open	28,970.40	0.00
24-03642	12/10/24	AXON	AXON	Res. 24-60-257	Open	30,000.00	0.00
25-00021	01/16/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	RESOLUTION #23-61-102	Open	2,250.00	0.00 B
25-00031	01/16/25	CMCMU	C.M.C.M.U.A.	RESOLUTION #23-60-146	Open	68,386.81	0.00 B
25-00033	01/16/25	ENTERPRI	ENTERPRISE LEASING COMPANY		Open	537.15	0.00 B
25-00055	01/16/25	AC ELECT	ATLANTIC CITY ELECTRIC	2025 CITYWIDE ELECTRIC	Open	70,155.58	0.00 B
25-00057	01/16/25	SJGAS	SOUTH JERSEY GAS COMPANY	2025 GAS CHARGES	Open	48.54	0.00 B
25-00061	01/16/25	BLANEYKA	BLANEY, DONOHUE, & WEINBERG,PC	Res. 24-60-327	Open	1,463.00	0.00 B
25-00072	01/21/25	REVASCEN	REVASCENT	EMS BILLING 2025	Open	1,953.63	0.00 B
25-00238	01/23/25	TELESYST	TELESYSTEM	2025 TELEPHONE SERVICES	Open	21,615.83	0.00 B
25-00242	01/28/25	GEESE	GEESE CHASERS SOUTH JERSEY		Open	1,288.71	0.00 B
25-00243	01/28/25	ELDERPES	ELDER PEST CONTROL, INC		Open	2,638.00	0.00 B
25-00245	01/28/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	1,600.00	0.00 B
25-00246	01/28/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	100.00	0.00 B
25-00247	01/28/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	80.00	0.00 B
25-00248	01/28/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	100.00	0.00 B
25-00249	01/28/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	1,600.00	0.00 B
25-00252	01/28/25	PAVINGPL	PAVING PLUS LLC	RESOLUTION 25-61-226	Open	16,523.88	0.00 B
25-00253	01/28/25	CAPEENVI	CAPE ENVIRONMENTAL TESTING LAB		Open	250.00	0.00 B
25-00255	01/28/25	UPINCODE	UP IN CODE INC		Open	2,186.25	0.00 B
25-00275	01/28/25	SCHUELE	SCHUELE PLANNING SOLUTIONS LLC	RES#25-61-228 PROFESSIONAL SER	Open	910.00	0.00
25-00339	01/31/25	OCFAMILY	OC FAMILY MEDICINE	Res. 25-61-264	Open	5,550.00	0.00 B
25-00345	01/31/25	SCHID	SCHINDLER ELEVATOR CORPORATION	Res. 25-61-234	Open	2,160.09	0.00 B
25-00348	01/31/25	SCHUELE	SCHUELE PLANNING SOLUTIONS LLC	2025 PB SCHEULE SERVICES	Open	1,610.00	0.00
25-00349	01/31/25	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG	2025 PB SCHEIDEGG SERVICES	Open	3,220.00	0.00
25-00379	02/04/25	WISERLIN	WISER LINK ADVERTISING, INC	Res. TC 25-04	Open	315.00	0.00 B
25-00383	02/04/25	MESMUNIC	MUNICIPAL EMERGENCY SERVICES	Res 25-61-234	Open	4,052.00	0.00
25-00389	02/06/25	SENTI	SENTINEL LEDGER		Open	352.80	0.00 B
25-00393	02/06/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	740.00	0.00 B
25-00582	02/20/25	SENTI	SENTINEL LEDGER	2025 SENTINEL LEDGER ADS	Open	23.50	0.00
25-00586	02/21/25	BANKSL	LINDA S BANKS	LIVE MUSIC JUNE SPECIAL PARTY	Open	150.00	0.00
25-00602	02/25/25	WEBPAGE	WEBPAGEFX, INC		Open	20,175.68	0.00 B
25-00618	03/03/25	CANONSOL	CANON USA, INC	Res. 25-61-234	Open	181.26	0.00 B
25-00642	03/10/25	PRESS	THE PRESS OF ATLANTIC CITY		Open	393.00	0.00
25-00681	03/14/25	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #25-61-305	Open	21,800.08	0.00 B
25-00799	03/19/25	LEXISNEX	LEXIS NEXIS RENEWALS UNIT	SUBSCRIPTION RENEWAL	Open	242.55	0.00
25-00801	03/20/25	RPM LAND	RPM LANDSCAPE CONTRACTOR LLC	Res. 25-61-280	Open	25,167.55	0.00 B
25-00841	03/24/25	AXON	AXON	Res. 25-61-234	Open	340.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00896	03/26/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC Res. 24-61-102	Open	1,600.00	0.00	B
25-00906	03/27/25	ROSE	ROSE RELATIONS	Open	2,800.00	0.00	
25-00939	04/07/25	LANDTEK	THE LANDTEK GROUP, INC.	Open	4,500.00	0.00	
25-00946	04/07/25	WITMER	WITMER PUBLIC SAFTEY GROUP RES 25-61-234	Open	7,622.00	0.00	
25-00963	04/10/25	MGL	MGL PRINTING SOLUTIONS 2025 TAX BILLS	Open	2,568.00	0.00	
25-00990	04/15/25	RICHF	RICH FIRE PROTECTION	Open	5,356.00	0.00	
25-01101	04/22/25	CAPRC	CAPRI CONSTRUCTION CO., INC.	Open	16,600.00	0.00	B
25-01245	05/02/25	DEPT	DEPTCOR State Contract / Stationary	Open	150.00	0.00	
25-01252	05/05/25	FALCONS	EAST COAST FALCONS, LLC RES: 25-61-284	Open	33,785.18	0.00	B
25-01271	05/05/25	PRESS	THE PRESS OF ATLANTIC CITY meeting date advertisement	Open	111.48	0.00	
25-01275	05/06/25	BORR	BOB O'DONNELL RESTORATION AND R BOAT REPAIR	Open	3,000.00	0.00	
25-01277	05/06/25	ABSECONV	ABSECON VETERINARY HOSPITAL	Open	335.82	0.00	
25-01292	05/08/25	EASTS	EASTERN SIGN CO	Open	13,140.00	0.00	
25-01293	05/09/25	SEA BOX	SEA BOX INC.	Open	15,804.00	0.00	
25-01309	05/14/25	STINE	STINEMAN RIBBON & TROPHY CO.	Open	969.35	0.00	
25-01328	05/15/25	GROUP5	GROUP 5 PRODUCTIONS, LLC	Open	5,750.00	0.00	
25-01348	05/23/25	CFIWORKS	CORPORATE FACILITIES OF NJ,LLC RESOLUTION #24-61-131	Open	120.25	0.00	
25-01355	05/27/25	PORTERLE	PORTER LEE CORPORATION	Open	293.60	0.00	
25-01358	05/27/25	CONSOL S	CONSOLIDATED STEEL & ALUMINUM Res. 25-61-234	Open	19,710.60	0.00	
25-01359	05/27/25	COASM	COASTAL MARINE PILING, INC	Open	1,500.00	0.00	
25-01368	05/29/25	CMCPU	CAPE MAY COUNTY PUBLIC WORKS RESOLUTION 23-60-033	Open	59,225.00	0.00	
25-01370	05/29/25	RICHF	RICH FIRE PROTECTION	Open	1,797.00	0.00	
25-01373	06/02/25	MESMUNIC	MUNICIPAL EMERGENCY SERVICES Res 25-61-234	Open	2,367.20	0.00	
25-01374	06/02/25	MESMUNIC	MUNICIPAL EMERGENCY SERVICES Res 25-61-234	Open	1,685.00	0.00	
25-01375	06/02/25	ESIEQUIP	ESI EQUIPMENT INC.	Open	729.00	0.00	
25-01376	06/02/25	VISCUSOF	FRANK VISCUSO	Open	2,500.00	0.00	
25-01379	06/02/25	CMCFA	CAPE MAY COUNTY FIREMENS ASSN.	Open	200.00	0.00	
25-01401	06/03/25	SONJ4	STATE OF NEW JERSEY	Open	400.00	0.00	
25-01402	06/03/25	MPELECTR	MOTOR PROTECTION ELECTRONICS	Open	1,986.85	0.00	
25-01403	06/03/25	CZAR	LAMONT H. CZAR, P.E.	Open	3,500.00	0.00	
25-01411	06/04/25	DENNISTR	DENNIS TRANSPORTATION LLC	Open	300.00	0.00	
25-01414	06/04/25	TAYLORCO	TAYLOR COMMUNICATIONS, INC	Open	1,706.25	0.00	
25-01417	06/04/25	WAHLMICH	MICHAEL WAHL RACE CANCELLED	Open	120.00	0.00	
25-01428	06/05/25	MODERGRO	MODERN GROUP LTD RESOLUTION #25-61-234	Open	1,278.96	0.00	B
25-01430	06/05/25	FORTNASS	FORT NASSAU GRAPHICS	Open	1,805.00	0.00	
25-01434	06/09/25	ABSECONV	ABSECON VETERINARY HOSPITAL	Open	361.76	0.00	
25-01435	06/09/25	IFP	THE INSTITUTE FOR FORENSIC	Open	2,500.00	0.00	
25-01436	06/09/25	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	30.00	0.00	
25-01445	06/09/25	ACCURATE	ACCURATE LANGUAGE SERVICES	Open	750.00	0.00	
25-01455	06/11/25	BLUE360M	BLUE 360 MEDIA, LLC	Open	97.95	0.00	
25-01574	06/13/25	74CAB	WILLIAM CAMPBELL	Open	125.73	0.00	
25-01575	06/13/25	MCMNI	MCMANIMON, SCOTLAND & BAUMANN, RESOLUTION #24-61-100	Open	10,917.75	0.00	
25-01576	06/13/25	74WALSH	PATRICK WALSH	Open	1,309.16	0.00	
25-01577	06/13/25	38WTENTH	38 W TENTH STREET LLC RELEASE OF MAINT GUARANTEE	Open	1,297.26	0.00	
25-01578	06/13/25	OCDEVELO	OC DEVELOPMENT GROUP, LLC RELEASE OF PERFORMANCE GUARAN	Open	9,916.00	0.00	
25-01580	06/13/25	HIMMELWR	HIMMELWRIGHT INVESTMENTS LLC RELEASE OF PERFORMANCE GUARAN	Open	6,366.00	0.00	
25-01581	06/13/25	ELCONDEV	ELCON DEVELOPMENT GROUP LLC RELEASE OF PERFORMANCE GUARAN	Open	11,878.00	0.00	
25-01582	06/13/25	ELCONDEV	ELCON DEVELOPMENT GROUP LLC RELEASE OF PERFORMANCE GUARAN	Open	11,878.00	0.00	
25-01584	06/16/25	OCHUM	OCEAN CITY HUMANE SOCIETY 2025 ALLOTMENT RES#24-61-198	Open	89,500.00	0.00	
25-01585	06/16/25	OCHIS	OCEAN CITY HISTORICAL MUSEUM 2025 BUDGET ALLOTMENT	Open	25,000.00	0.00	
25-01589	06/16/25	OCTHEATR	OCEAN CITY THEATRE CO.,PRODUCT 2025 BUDGET ALLOTMENT	Open	10,000.00	0.00	
25-01624	06/20/25	RUDERM	RUDERMAN & ROTH, LLC RESOLUTION #25-61-276	Open	918.00	0.00	B
25-01625	06/20/25	LEVINSON	COOPER LEVENSON PA	Open	39.00	0.00	
25-01626	06/20/25	OCCROWNH	OCEAN CITY CROWN HOLDINGS LLC	Open	24,500.00	0.00	B

June 20, 2025
11:04 AM

CITY OF OCEAN CITY
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
Total Purchase Orders:		102	Total P.O. Line Items:	0	Total List Amount:	2,201,381.06	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	4-01	9,170.50	0.00	9,170.50	0.00	0.00	0.00
	5-01	467,453.49	1,107.00	468,560.49	0.00	0.00	0.00
	5-12	0.00	0.00	0.00	0.00	0.00	4,830.00
	5-13	20,490.68	0.00	20,490.68	0.00	0.00	0.00
Year Total:		487,944.17	1,107.00	489,051.17	0.00	0.00	4,830.00
	C-04	1,643,285.08	0.00	1,643,285.08	0.00	0.00	0.00
	G-02	352.80	0.00	352.80	0.00	0.00	0.00
	T-12	54,691.51	0.00	54,691.51	0.00	0.00	0.00
Total of All Funds:		2,195,444.06	1,107.00	2,196,551.06	0.00	0.00	4,830.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1101 OCEAN AVENUE	15-027PSPF	140.00	0.00	140.00
301 THIRD STREET	16-010PSPF	280.00	0.00	280.00
SHORELIFE DEVELOPMENT LLC	17-040PBA	875.00	0.00	875.00
1020 BOARDWALK	21-002PBA	140.00	0.00	140.00
819 E 8TH STREET	22-016IPBA	184.25	0.00	184.25
819 8TH STREET	22-016PBA	25.75	0.00	25.75
5515 ASBURY AVENUE	23-0122IPB	350.00	0.00	350.00
3117-19 CENTRAL AVENUE	23-015IPBA	350.00	0.00	350.00
3332-46 SIMPSON AVENUE	23-019PBA	140.00	0.00	140.00
3400-02 WEST AVENUE	24-011PBA	770.00	0.00	770.00
201-05 & 209-11 WEST AVENUE	24-014PBA	630.00	0.00	630.00
1329 WEST AVENUE	24-015PBA	560.00	0.00	560.00
115 21ST ST & 2044 HAVEN AVE	25-001PBA	245.00	0.00	245.00
210 GULL ROAD	25-003PBA	140.00	0.00	140.00
Total of All Projects:		4,830.00	0.00	4,830.00

April 2025 Plard

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 21784 to 21895
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
21784	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01461	1	ACE PLUMBNG & ELECTRICAL	372.03	5-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01461	2	ACE PLUMBNG & ELECTRICAL	19.55	5-01-26-830-259	Budget		2 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01461	3	ACE PLUMBNG & ELECTRICAL	253.26	5-01-26-830-259	Budget		3 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			644.84				
21785	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01462	1	ACME 0831	229.77	5-01-20-090-267	Budget		4 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-01462	2	ACME 2649	24.37	5-01-20-097-265	Budget		5 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01462	3	ACME 3824	20.56	5-01-20-097-265	Budget		6 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01462	4	ACME 2649	9.16	5-01-20-097-265	Budget		7 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01462	5	ACME 2649	31.92	5-01-25-770-259	Budget		8 1
				PS/FIRE-MINOR APPARATUS			
25-01462	6	ACME 2649	6.25	T-12-56-173-012	Budget		9 1
				RECREATION TRUST- CONCESSION STAND			
25-01462	7	ACME 2649	10.43	T-12-56-173-012	Budget		10 1
				RECREATION TRUST- CONCESSION STAND			
25-01462	8	ACME 2649	68.84	T-12-56-173-012	Budget		11 1
				RECREATION TRUST- CONCESSION STAND			
25-01462	9	ACME 3824	17.56	T-12-56-173-039	Budget		12 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01462	10	ACME 3824	14.98	T-12-56-173-039	Budget		13 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01462	11	ACME 3824	10.47	T-12-56-173-039	Budget		14 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			444.31				
21786	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01463	1	AMAZON MARK* K058A0UA3	15.99	5-01-20-220-249	Budget		15 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-01463	2	AMAZON MKTPL*YJ20B01W3	71.87	5-01-20-410-249	Budget		16 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-01463	3	AMAZON.COM*130Q077G3	39.97	5-01-20-650-249	Budget		17 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01463	4	AMAZON.COM*CD0XC0NK3	37.48	5-01-20-650-249	Budget		18 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01463	5	AMAZON MKTPL*9W8C66Z63	11.03	5-01-20-650-249	Budget		19 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01463	6	AMAZON MKTPL*C80YU8ON3	39.96	5-01-20-650-249	Budget		20 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01463	7	AMAZON MKTPL*NR5DW5XN3	22.26	5-01-20-650-259	Budget		21 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
21786 US BANK NATIONAL ASSOCIATION Continued				
25-01463	8	AMAZON MKTPL*9X3ZJ02I3		22 1
		22.78 5-01-20-650-259 Budget		
25-01463	9	AMAZON MKTPL*WY9DD35V3		23 1
		53.30 5-01-20-660-249 Budget		
25-01463	10	AMAZON WEB SERVICES		24 1
		89.54 5-01-20-046-265 Budget		
25-01463	11	AMAZON MKTPL*5F2KU1F93		25 1
		303.13 5-01-20-046-265 Budget		
25-01463	12	AMAZON MKTPL*9C91E6VT3		26 1
		626.98 5-01-20-046-265 Budget		
25-01463	13	AMAZON MKTPL*PY2YS8SW3		27 1
		308.46 5-01-20-046-265 Budget		
25-01463	14	AMAZON MKTPL*QF8O62M23		28 1
		73.90 5-01-20-097-265 Budget		
25-01463	15	AMAZON MKTPL*R83ZW7N93		29 1
		47.95 5-01-20-097-265 Budget		
25-01463	16	AMAZON MKTPL*5G2II4AS3		30 1
		78.58 5-01-20-097-265 Budget		
25-01463	17	AMAZON MKTPL*ACE PMTS		31 1
		36.95 5-01-20-097-265 Budget		
25-01463	18	AMAZON MKTPL*6E0BB1T53		32 1
		37.97 5-01-20-097-265 Budget		
25-01463	19	AMAZON MKTPL*0Y3QZ4513		33 1
		38.11 5-01-20-097-265 Budget		
25-01463	20	AMAZON MKTPL*DP1H610X3		34 1
		57.00 5-01-20-097-265 Budget		
25-01463	21	AMAZON MKTPL*UG0QK5WR3		35 1
		28.22 5-01-20-097-265 Budget		
25-01463	22	AMAZON MKTPL*N202Q7DZ2		36 1
		134.97 5-01-20-097-265 Budget		
25-01463	23	AMAZON MKTPL*Z61T00SW3		37 1
		11.99 5-01-20-098-259 Budget		
25-01463	24	AMAZON MKTPL*0I5FW2123		38 1
		351.88 5-01-20-099-233 Budget		
25-01463	25	AMAZON MKTPL*7F3TW3BN3		39 1
		73.81 5-01-25-740-233 Budget		
25-01463	26	AMAZON MKTPL*PE4822MV3		40 1
		105.98 5-01-25-740-233 Budget		
25-01463	27	AMAZON MKTPL*ER4U11TW3		41 1
		46.88 5-01-25-740-233 Budget		
25-01463	28	AMAZON MKTPL*0Y2YN5ND3		42 1
		19.89 5-01-25-740-249 Budget		
25-01463	29	AMAZON MKTPL*F82T97ON3		43 1
		159.99 5-01-25-740-259 Budget		
25-01463	30	AMAZON MKTPL*6U89A9593		44 1
		33.59 5-01-25-740-259 Budget		
25-01463	31	AMAZON MKTPL*F18EM2OS3		45 1
		4.25 5-01-25-740-259 Budget		
25-01463	32	AMAZON MKTPL*HP5E81VW3		46 1
		6.75 5-01-25-740-259 Budget		
25-01463	33	AMAZON MKTPL*275SY5CG3		47 1
		8.49 5-01-25-770-249 Budget		
		PS/FIRE-OFFICE SUPPLIES		

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
21786 US BANK NATIONAL ASSOCIATION Continued								
25-01463	34	AMAZON MKTPL*1C1E23G43	25.95	5-01-25-770-249	Budget		48	1
				PS/FIRE-OFFICE SUPPLIES				
25-01463	35	AMAZON MKTPL*XG3JH0RQ3	28.98	5-01-25-770-249	Budget		49	1
				PS/FIRE-OFFICE SUPPLIES				
25-01463	36	AMAZON MKTPL*8C9K12A33	177.89	5-01-25-770-259	Budget		50	1
				PS/FIRE-MINOR APPARATUS				
25-01463	37	AMAZON RETA* E07QQ8073	70.99	5-01-25-770-259	Budget		51	1
				PS/FIRE-MINOR APPARATUS				
25-01463	38	AMAZON RETA* Z36LZ7GS3	20.98	5-01-25-770-259	Budget		52	1
				PS/FIRE-MINOR APPARATUS				
25-01463	39	AMAZON MKTPL*D30L00SZ3	13.00	5-01-25-770-259	Budget		53	1
				PS/FIRE-MINOR APPARATUS				
25-01463	40	AMAZON MKTPL*VQ14G37M3	23.22	5-01-25-770-259	Budget		54	1
				PS/FIRE-MINOR APPARATUS				
25-01463	41	AMAZON RETA* 7L7CN8283	23.31	5-01-25-770-259	Budget		55	1
				PS/FIRE-MINOR APPARATUS				
25-01463	42	AMAZON RETA* I03XN3UJ3	24.55	5-01-25-770-259	Budget		56	1
				PS/FIRE-MINOR APPARATUS				
25-01463	43	AMAZON MKTPL*S73II73E3	296.27	5-01-26-830-259	Budget		57	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01463	44	AMAZON MKTPL*C953I5FY3	319.98	5-01-26-840-259	Budget		58	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-01463	45	AMAZON MKTPL*I32DC8AJ3	358.99	5-01-26-840-259	Budget		59	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-01463	46	AMAZON MKTPL*0U7012XX3	351.76	5-01-26-840-259	Budget		60	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-01463	47	AMAZON MKTPL*VP0QV61U3	110.84	5-01-26-880-259	Budget		61	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	48	AMAZON MKTPL*S23193LW3	146.10	5-01-26-880-259	Budget		62	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	49	AMAZON MKTPL*9S4LC3IH3	52.24	5-01-26-880-259	Budget		63	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	50	AMAZON MKTPL*FH5YY2X23	68.38	5-01-26-880-259	Budget		64	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	51	AMAZON.COM*6P7GK0WF3	10.59	5-01-26-880-259	Budget		65	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	52	AMAZON.COM*2G1EZ0UK3	108.29	5-01-26-880-259	Budget		66	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	53	AMAZON MKTPL*0C2HJ24P3	39.99	5-01-26-880-259	Budget		67	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	54	AMAZON MKTPL*KT6WG7R23	45.94	5-01-26-880-259	Budget		68	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	55	AMAZON MKTPL*A48RT4QY3	23.60	5-01-26-880-259	Budget		69	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	56	AMAZON.COM*TA7PX0SP3	18.99	5-01-26-880-259	Budget		70	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01463	57	AMAZON MKTPL*B41AI0SN3	127.99	5-01-25-740-259	Budget		71	1
				PS/POLICE-MINOR APPARATUS				
25-01463	58	AMAZON MKTPL*PG3755BR3	54.68	5-01-25-740-259	Budget		72	1
				PS/POLICE-MINOR APPARATUS				
25-01463	59	AMAZON MKTPL*8U0HW2033	21.54	5-01-25-740-259	Budget		73	1
				PS/POLICE-MINOR APPARATUS				

Check # Check Date Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
21786 US BANK NATIONAL ASSOCIATION Continued						
25-01463	60	AMAZON MKTPL*N14TG0RP3	167.36	5-01-26-820-243	Budget	74 1
				SANITATION & RECEIVING - UNIFORMS		
25-01463	61	AMAZON MKTPL*5P2M52TM3	722.52	5-01-26-820-243	Budget	75 1
				SANITATION & RECEIVING - UNIFORMS		
25-01463	62	AMAZON MKTPL*CI0MS1XB3	53.34	5-01-26-830-259	Budget	76 1
				FACILITY MAINTENANCE - MINOR APPARATUS		
25-01463	63	AMAZON MKTPL*KE6JQ4U23	160.12	5-01-26-830-259	Budget	77 1
				FACILITY MAINTENANCE - MINOR APPARATUS		
25-01463	64	AMAZON MKTPL*S34H61Q43	276.04	5-01-26-830-259	Budget	78 1
				FACILITY MAINTENANCE - MINOR APPARATUS		
25-01463	65	AMAZON MKTPL*EZ6KI7753	246.21	5-01-26-830-259	Budget	79 1
				FACILITY MAINTENANCE - MINOR APPARATUS		
25-01463	66	AMAZON MKTPL*CA4Y58BX3	408.00	5-01-26-830-268	Budget	80 1
				FACILITY MAINTENANCE - GROUNDS KEEPING		
25-01463	67	AMAZON MKTPL*GM5FZ45X3	408.00	5-01-26-830-268	Budget	81 1
				FACILITY MAINTENANCE - GROUNDS KEEPING		
25-01463	68	AMAZON MKTPL*JI46E8EP3	139.39	5-01-26-840-259	Budget	82 1
				FIELD OPERATIONS - MINOR APPARATUS		
25-01463	69	AMAZON MKTPL*C01XW8GY3	85.98	C-04-55-331-201	Budget	83 1
				PUBLIC SAFETY BUILDING		
25-01463	70	AMAZON.COM*3E2QZ1ZX3	109.95	C-04-55-331-201	Budget	84 1
				PUBLIC SAFETY BUILDING		
25-01463	71	AMAZON MKTPL*2N0JS85D3	2,098.00	C-04-55-331-201	Budget	85 1
				PUBLIC SAFETY BUILDING		
25-01463	72	AMAZON MKTPL*YI10J56X3	239.00	C-04-55-331-201	Budget	86 1
				PUBLIC SAFETY BUILDING		
25-01463	73	AMAZON.COM*7U2X05NT3	193.99	C-04-55-331-201	Budget	87 1
				PUBLIC SAFETY BUILDING		
25-01463	74	AMAZON MKTPL*4F8PK56M3	128.97	C-04-55-331-201	Budget	88 1
				PUBLIC SAFETY BUILDING		
25-01463	75	AMAZON MKTPL*6Z6H66AJ3	959.97	C-04-55-331-201	Budget	89 1
				PUBLIC SAFETY BUILDING		
25-01463	76	AMAZON.COM*UB2JN6ZX3	129.99	C-04-55-331-201	Budget	90 1
				PUBLIC SAFETY BUILDING		
25-01463	77	AMAZON MKTPL*CD8HY54S3	178.26	C-04-55-331-201	Budget	91 1
				PUBLIC SAFETY BUILDING		
25-01463	78	AMAZON MKTPL*JP7ZE7783	56.78	C-04-55-331-201	Budget	92 1
				PUBLIC SAFETY BUILDING		
25-01463	79	AMAZON MKTPL*NN6DY3KY3	29.70	C-04-55-331-201	Budget	93 1
				PUBLIC SAFETY BUILDING		
25-01463	80	AMAZON MKTPL*XB8DP1VJ3	8.40	C-04-55-331-201	Budget	94 1
				PUBLIC SAFETY BUILDING		
25-01463	81	AMAZON MKTPL*Z253D8OW3	136.60	T-12-56-173-012	Budget	95 1
				RECREATION TRUST- CONCESSION STAND		
25-01463	82	AMAZON MKTPL*VZ5Y76YF3	66.99	T-12-56-173-012	Budget	96 1
				RECREATION TRUST- CONCESSION STAND		
25-01463	83	AMAZON MKTPL*PY5WX9Z53	86.97	T-12-56-173-038	Budget	97 1
				RECREATION TRUST - LITTLE REC'ERS		
25-01463	84	AMAZON.COM*DW8BQ22C3	258.76	T-12-56-173-039	Budget	98 1
				RECREATION TRUST - COMMUNITY CNTR CAFE		
25-01463	85	AMAZON MKTPL*XY7GQ00J3	64.33	T-12-56-173-039	Budget	99 1
				RECREATION TRUST - COMMUNITY CNTR CAFE		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
21786	06/16/25	US BANK NATIONAL ASSOCIATION					
25-01463	86	AMAZON MKTPL*1P79J3CH3	131.79	T-12-56-173-039	Budget		100 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01463	87	AMAZON MARK* GA6MY99P3	95.96	T-12-56-173-019	Budget		101 1
				RECREATION TRUST-AQUATIC & FITNESS MERCH			
			13,132.41				
21787	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01464	1	AN ENCHANTING FLORIST &	270.00	5-01-20-090-221	Budget		102 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
21788	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01465	1	ANIMAL HOUSE	317.95	5-01-25-740-245	Budget		103 1
				PS/POLICE K-9 UNIT			
21789	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01466	1	ANTHEM SPORTS, LLC	4,806.96	C-04-55-327-508	Budget		104 1
				GENERAL IMPROVEMENTS			
21790	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01467	1	APR SUPPLY CO	231.02	5-01-26-830-259	Budget		105 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	2	APR SUPPLY CO	54.78	5-01-26-830-259	Budget		106 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	3	APR SUPPLY CO	436.45	5-01-26-830-259	Budget		107 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	4	APR SUPPLY CO	27.39	5-01-26-830-259	Budget		108 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	5	APR SUPPLY CO	7.44	5-01-26-830-259	Budget		109 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	6	APR SUPPLY CO	87.45	5-01-26-830-259	Budget		110 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	7	APR SUPPLY CO	174.09	5-01-26-830-259	Budget		111 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	8	APR SUPPLY CO	45.17	5-01-26-830-259	Budget		112 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	9	APR SUPPLY CO	448.98	5-01-26-830-259	Budget		113 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	10	APR SUPPLY CO	34.61	5-01-26-830-259	Budget		114 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	11	APR SUPPLY CO	41.12	5-01-26-830-259	Budget		115 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	12	APR SUPPLY CO	5.71	5-01-26-830-259	Budget		116 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	13	APR SUPPLY CO	18.30	5-01-26-830-259	Budget		117 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	14	APR SUPPLY CO	8.66	5-01-26-830-259	Budget		118 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	15	APR SUPPLY CO	92.96	5-01-26-830-259	Budget		119 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01467	16	APR SUPPLY CO	112.35	5-01-26-830-259	Budget		120 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
21790 US BANK NATIONAL ASSOCIATION Continued				
25-01467	17	APR SUPPLY CO	89.69	5-01-26-830-259 Budget 121 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-01467	18	APR SUPPLY CO	5.16	5-01-26-830-259 Budget 122 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-01467	19	APR SUPPLY CO	5.75	5-01-26-830-259 Budget 123 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-01467	20	APR SUPPLY CO	115.84	5-01-26-830-259 Budget 124 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-01467	21	APR SUPPLY CO	9.42	5-01-26-830-259 Budget 125 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-01467	22	APR SUPPLY CO	19.78	5-01-26-830-259 Budget 126 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-01467	23	APR SUPPLY CO	185.11	5-01-26-830-259 Budget 127 1
				FACILITY MAINTENANCE - MINOR APPARATUS
			2,013.11	
21791 06/16/25 USBANK US BANK NATIONAL ASSOCIATION 6153				
25-01468	1	AT&T PAYMENT	3,800.38	5-01-20-626-223 Budget 128 1
				TELEPHONE
25-01468	2	AT&T PAYMENT	4,109.95	5-01-20-626-223 Budget 129 1
				TELEPHONE
25-01468	3	AT&T PAYMENT	6,325.00	5-01-20-626-223 Budget 130 1
				TELEPHONE
25-01468	4	AT&T PAYMENT	4,109.95	5-01-20-046-265 Budget 131 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-01468	5	AT&T PAYMENT	4,109.25	5-01-20-046-265 Budget 132 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
			22,454.53	
21792 06/16/25 USBANK US BANK NATIONAL ASSOCIATION 6153				
25-01469	1	AUTEL.COM/US	1,695.00	5-01-26-880-265 Budget 133 1
				PW/FLEET MAINTENACE EQUIPMENT OUTLAY
21793 06/16/25 USBANK US BANK NATIONAL ASSOCIATION 6153				
25-01470	1	B&H PHOTO 800-606-6969	162.73	5-01-20-046-265 Budget 134 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-01470	2	B&H PHOTO 800-606-6969	682.56	5-01-20-046-265 Budget 135 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-01470	3	B&H PHOTO 800-606-6969	2,019.66	5-01-20-046-265 Budget 136 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
			2,864.95	
21794 06/16/25 USBANK US BANK NATIONAL ASSOCIATION 6153				
25-01471	1	MILLEVOI BEST TIRE INC	2,583.00	5-01-26-880-262 Budget 137 1
				FLEET MAINTENANCE - TIRES
25-01471	2	MILLEVOI BEST TIRE INC	1,570.50	5-01-26-880-262 Budget 138 1
				FLEET MAINTENANCE - TIRES
			4,153.50	
21795 06/16/25 USBANK US BANK NATIONAL ASSOCIATION 6153				
25-01472	1	BILLOWS ELECTRIC SUPPLY	424.10	5-01-26-830-259 Budget 139 1
				FACILITY MAINTENANCE - MINOR APPARATUS

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21796	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01473	1	BOBCAT VINELAND	338.06	5-01-26-880-259	Budget		140 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21797	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01474	1	SQ *B.O.B. CONSTRUCTION L	5,035.00	C-04-55-331-201	Budget		141 1
				PUBLIC SAFETY BUILDING			
25-01474	2	SQ *B.O.B. CONSTRUCTION L	2,500.00	C-04-55-331-201	Budget		142 1
				PUBLIC SAFETY BUILDING			
			7,535.00				
21798	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01475	1	BRICKS R US	22.66	T-12-56-173-023	Budget		143 1
				RECREATION TRUST- CREATE A MEMORY			
25-01475	2	BRICKS R US	43.26	T-12-56-173-023	Budget		144 1
				RECREATION TRUST- CREATE A MEMORY			
25-01475	3	BRICKS R US	27.81	T-12-56-173-023	Budget		145 1
				RECREATION TRUST- CREATE A MEMORY			
25-01475	4	BRICKS R US	22.66	T-12-56-173-023	Budget		146 1
				RECREATION TRUST- CREATE A MEMORY			
25-01475	5	BRICKS R US	22.66	T-12-56-173-023	Budget		147 1
				RECREATION TRUST- CREATE A MEMORY			
25-01475	6	BRICKS R US	27.81	T-12-56-173-023	Budget		148 1
				RECREATION TRUST- CREATE A MEMORY			
25-01475	7	BRICKS R US	38.11	T-12-56-173-023	Budget		149 1
				RECREATION TRUST- CREATE A MEMORY			
			204.97				
21799	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01476	1	BROYHILL EQUIPMENT 925700	1,444.43	5-01-26-880-259	Budget		150 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01476	2	BROYHILL EQUIPMENT 925700	3,082.00	5-01-26-880-259	Budget		151 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01476	3	BROYHILL EQUIPMENT 925700	127.23	5-01-26-880-259	Budget		152 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01476	4	BROYHILL EQUIPMENT 925700	841.54	G-02-40-173-011	Budget		153 1
				CLEAN COMM.-OP 2001-2025			
			5,495.20				
21800	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01477	1	BSN SPORTS LLC	1,945.46	5-01-26-830-268	Budget		154 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21801	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01478	1	CANON SOLUTIONS AMER I	1,245.66	5-01-20-220-233	Budget		155 1
				OPS & ENG ENGINEER EQUIP MAINT & REPAIR			
21802	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01479	1	CINTAS CORP	447.94	5-01-25-740-233	Budget		156 1
				PS/POLICE-EQUIP MAINT&REPAIR			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
21803	06/16/25	USBANK	US BANK NATIONAL ASSOCIATION					6153	
25-01480	1	CODY'S POWER EQUIPMENT		1,402.04	5-01-26-880-255	Budget		157	1
					FLEET MAINTENANCE - SMALL ENGINES				
21804	06/16/25	USBANK	US BANK NATIONAL ASSOCIATION					6153	
25-01481	1	COMCAST		471.70	5-01-20-046-265	Budget		158	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	2	COMCAST		719.78	5-01-20-046-265	Budget		159	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	3	COMCAST		589.10	5-01-20-046-265	Budget		160	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	4	COMCAST		949.84	5-01-20-046-265	Budget		161	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	5	COMCAST		1,091.47	5-01-20-046-265	Budget		162	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	6	COMCAST		1,603.03	5-01-20-046-265	Budget		163	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	7	COMCAST		1,022.96	5-01-20-046-265	Budget		164	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	8	COMCAST		188.36	5-01-20-046-265	Budget		165	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	9	COMCAST		335.20	5-01-20-046-265	Budget		166	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	10	COMCAST		359.89	5-01-20-046-265	Budget		167	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	11	COMCAST		1,436.35	5-01-20-046-265	Budget		168	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	12	COMCAST		482.79	5-01-20-046-265	Budget		169	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	13	COMCAST		731.67	5-01-20-046-265	Budget		170	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	14	COMCAST		237.70	5-01-20-046-265	Budget		171	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	15	COMCAST		231.80	5-01-20-046-265	Budget		172	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	16	COMCAST		548.24	5-01-20-046-265	Budget		173	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	17	COMCAST		1,128.88	5-01-20-046-265	Budget		174	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	18	COMCAST		323.80	5-01-20-046-265	Budget		175	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	19	COMCAST		554.04	5-01-20-046-265	Budget		176	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	20	COMCAST		621.70	5-01-20-046-265	Budget		177	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	21	COMCAST		299.90	5-01-20-046-265	Budget		178	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	22	COMCAST		527.80	5-01-20-046-265	Budget		179	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	23	COMCAST		231.80	5-01-20-046-265	Budget		180	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-01481	24	COMCAST		523.34	5-01-20-046-265	Budget		181	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				

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PO #	Item	Description					Seq Acct
21804		US BANK NATIONAL ASSOCIATION		Continued			
25-01481	25	COMCAST	144.36	5-01-25-740-259	Budget		182 1
				PS/POLICE-MINOR APPARATUS			
25-01481	26	COMCAST	201.60	5-01-25-740-259	Budget		183 1
				PS/POLICE-MINOR APPARATUS			
25-01481	27	COMCAST	34.03	5-01-25-740-259	Budget		184 1
				PS/POLICE-MINOR APPARATUS			
25-01481	28	COMCAST	100.80	5-01-25-740-259	Budget		185 1
				PS/POLICE-MINOR APPARATUS			
25-01481	29	COMCAST	71.95	5-01-20-625-211	Budget		186 1
				PROFESSIONAL SERVICES			
25-01481	30	COMCAST	71.95	5-01-20-625-211	Budget		187 1
				PROFESSIONAL SERVICES			
25-01481	31	COMCAST	260.50	5-01-20-040-211	Budget		188 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
25-01481	32	COMCAST	260.50	5-01-20-040-211	Budget		189 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
			16,356.83				
21805	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01482	1	COPIERS PLUS INC	159.25	5-01-20-650-249	Budget		190 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01482	2	COPIERS PLUS INC	172.50	5-01-20-660-249	Budget		191 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
			331.75				
21806	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01483	1	CORE HEALTH & FITNESS ON	1,828.39	5-01-20-098-233	Budget		192 1
				C/S-AQUATIC & FITNESS EQUIP MAINT & REP			
21807	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01484	1	CROWN AWARDS INC	93.99	5-01-25-770-237	Budget		193 1
				PS/FIRE-PROFESSIONAL EMPLOYEE RELATED			
21808	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01485	1	DEGLERWHITING INC	334.50	T-12-56-173-033	Budget		194 1
				RECREATION TRUST PROGRAMS			
21809	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01486	1	WWW.DJI.COM	1,065.18	C-04-55-331-201	Budget		195 1
				PUBLIC SAFETY BUILDING			
21810	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01487	1	DUNRITE SAND AND GRAVEL C	921.81	5-01-26-830-268	Budget		196 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21811	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01488	1	CPP*NJ NEW JERSEY	869.32	G-02-40-181-281	Budget		197 1
				OPIOID SETTLEMENT - CLASS ACTION			
21812	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01489	1	ERCO INTERIOR SYSTEMS INC	1,380.00	5-01-26-840-259	Budget		198 1
				FIELD OPERATIONS - MINOR APPARATUS			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
21813	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01490	1	NJ EZPASS	170.00	5-01-25-740-211 Budget 199 1
				PS/POLICE-PROF SERVICES
25-01490	2	NJ EZPASS	170.00	5-01-25-740-211 Budget 200 1
				PS/POLICE-PROF SERVICES
25-01490	3	NJ EZPASS	100.00	5-01-25-770-211 Budget 201 1
				PS/FIRE- PROFESSIONAL SERVICES
			440.00	
21814	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01491	1	FAMILY AUTO GLASS	650.00	5-01-26-880-211 Budget 202 1
				FLEET MAINTENANCE - PROFESS SERVICES
25-01491	2	FAMILY AUTO GLASS	450.00	5-01-26-880-211 Budget 203 1
				FLEET MAINTENANCE - PROFESS SERVICES
			1,100.00	
21815	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01492	1	FEDEX35689027	113.41	5-01-20-101-233 Budget 204 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP
25-01492	2	FEDEX35559742	9.41	5-01-25-740-249 Budget 205 1
				PS/POLICE-OFFICE SUPPLIES
25-01492	3	FEDEX35998950	9.41	5-01-25-740-249 Budget 206 1
				PS/POLICE-OFFICE SUPPLIES
			132.23	
21816	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01493	1	SQ *FIRE BY TRADE, LLC	413.00	5-01-25-770-259 Budget 207 1
				PS/FIRE-MINOR APPARATUS
21817	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01494	1	IN *GENESIS TURFGRASS INC	905.00	5-01-26-830-268 Budget 208 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
21818	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01495	1	GENTILINI CHEVROLET LLC	591.47	5-01-26-880-259 Budget 209 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-01495	2	GENTILINI CHEVROLET LLC	199.68	5-01-26-880-259 Budget 210 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-01495	3	GENTILINI CHEVROLET LLC	91.87	5-01-26-880-259 Budget 211 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-01495	4	GENTILINI CHEVROLET LLC	202.54	5-01-26-880-259 Budget 212 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-01495	5	GENTILINI CHEVROLET LLC	387.23	5-01-26-880-259 Budget 213 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-01495	6	GENTILINI CHEVROLET LLC	387.23	5-01-26-880-259 Budget 214 1
				FLEET MAINTENANCE - MINOR APPARATUS
			1,860.02	
21819	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01496	1	GENTILINI FORD INC	1,127.26	5-01-26-880-259 Budget 215 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-01496	2	GENTILINI FORD INC	221.14	5-01-26-880-259 Budget 216 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
21819		US BANK NATIONAL ASSOCIATION		Continued			
25-01496	3	GENTILINI FORD INC	20.08	5-01-26-880-259	Budget		217 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	4	GENTILINI FORD INC	20.63	5-01-26-880-259	Budget		218 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	5	GENTILINI FORD INC	76.75	5-01-26-880-259	Budget		219 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	6	GENTILINI FORD INC	32.28	5-01-26-880-259	Budget		220 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	7	GENTILINI FORD INC	122.00	5-01-26-880-259	Budget		221 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	8	GENTILINI FORD INC	40.48	5-01-26-880-259	Budget		222 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	9	GENTILINI FORD INC	137.86	5-01-26-880-259	Budget		223 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	10	GENTILINI FORD INC	543.09	5-01-26-880-259	Budget		224 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	11	GENTILINI FORD INC	117.57	5-01-26-880-259	Budget		225 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	12	GENTILINI FORD INC	1.24	5-01-26-880-259	Budget		226 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	13	GENTILINI FORD INC	284.48	5-01-26-880-259	Budget		227 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	14	GENTILINI FORD INC	275.06	5-01-26-880-259	Budget		228 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	15	GENTILINI FORD INC	102.02	5-01-26-880-259	Budget		229 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01496	16	GENTILINI FORD INC	11.08	5-01-26-880-259	Budget		230 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			3,133.02				
21820	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01497	1	IN *GE SOFTWARE INC	160.00	5-01-26-880-211	Budget		231 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21821	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01498	1	GETTYIMAGES	350.00	5-01-20-090-267	Budget		232 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
21822	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01499	1	GOOGLE *YOUTUBE MUSIC	16.99	5-01-20-101-211	Budget		233 1
				C/S MUSIC PIER OPERATION - PROF SERVICES			
21823	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01500	1	GOTOCOM*LOGMEINCENTRAL	184.99	5-01-25-740-233	Budget		234 1
				PS/POLICE-EQUIP MAINT&REPAIR			
21824	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01501	1	GRAINGER	391.03	5-01-20-045-265	Budget		235 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			

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PO #	Item	Description						Ref Seq	Acct
21825	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153	
25-01502	1	GRANTURK	6,117.91	G-02-40-173-011	Budget			236	1
				CLEAN COMM.-OP 2001-2025					
21826	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153	
25-01503	1	HANNA FLOWERS	89.99	5-01-20-090-221	Budget			237	1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
21827	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153	
25-01504	1	THE HOME DEPOT PRO	68.45	5-01-25-770-259	Budget			238	1
				PS/FIRE-MINOR APPARATUS					
25-01504	2	THE HOME DEPOT PRO	569.58	5-01-25-770-259	Budget			239	1
				PS/FIRE-MINOR APPARATUS					
25-01504	3	THE HOME DEPOT PRO	156.29	5-01-25-770-259	Budget			240	1
				PS/FIRE-MINOR APPARATUS					
25-01504	4	THE HOME DEPOT PRO	313.02	5-01-25-770-259	Budget			241	1
				PS/FIRE-MINOR APPARATUS					
25-01504	5	THE HOME DEPOT PRO	687.79	G-02-40-173-011	Budget			242	1
				CLEAN COMM.-OP 2001-2025					
25-01504	6	THE HOME DEPOT PRO	382.20	5-01-26-820-259	Budget			243	1
				SANITATION & RECEIVING - MINOR APPRATUS					
			2,177.33						
21828	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153	
25-01505	1	THE HOME DEPOT #0930	4,733.07	5-01-20-045-265	Budget			244	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-01505	2	THE HOME DEPOT #0930	176.89	5-01-20-099-233	Budget			245	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
25-01505	3	THE HOME DEPOT #0930	575.34	5-01-20-099-233	Budget			246	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
25-01505	4	HOMEDEPOT.COM	799.00	5-01-26-830-259	Budget			247	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01505	5	THE HOME DEPOT #0943	576.73	5-01-26-830-259	Budget			248	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01505	6	THE HOME DEPOT #0943	99.69	5-01-26-830-259	Budget			249	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01505	7	THE HOME DEPOT #0975	1,407.58	5-01-20-101-259	Budget			250	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
25-01505	8	THE HOME DEPOT #0930	138.34	5-01-26-820-259	Budget			251	1
				SANITATION & RECEIVING - MINOR APPRATUS					
25-01505	9	THE HOME DEPOT #0930	566.69	5-01-26-840-259	Budget			252	1
				FIELD OPERATIONS - MINOR APPARATUS					
25-01505	10	THE HOME DEPOT 930	604.95	5-01-26-840-259	Budget			253	1
				FIELD OPERATIONS - MINOR APPARATUS					
25-01505	11	THE HOME DEPOT #0930	225.96	5-01-26-840-259	Budget			254	1
				FIELD OPERATIONS - MINOR APPARATUS					
25-01505	12	THE HOME DEPOT #0930	639.03	5-01-26-840-259	Budget			255	1
				FIELD OPERATIONS - MINOR APPARATUS					
25-01505	13	THE HOME DEPOT #0930	1,068.18	5-01-26-840-259	Budget			256	1
				FIELD OPERATIONS - MINOR APPARATUS					
25-01505	14	THE HOME DEPOT #0930	1,007.12	5-01-26-840-259	Budget			257	1
				FIELD OPERATIONS - MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21828	US BANK NATIONAL ASSOCIATION	Continued					
25-01505	15	THE HOME DEPOT #0930	206.89	T-12-56-173-034	Budget		258 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
			12,825.46				
21829	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01506	1	HOOVER TRUCK CENTER	132.52	5-01-26-880-259	Budget		259 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01506	2	HOOVER TRUCK CENTER	619.72	5-01-26-880-259	Budget		260 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01506	3	HOOVER TRUCK CENTER	203.98	5-01-26-880-259	Budget		261 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			956.22				
21830	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01507	1	HSI EMERGENCY CARE SOLUTI	314.65	5-01-20-045-237	Budget		262 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-01507	2	HSI EMERGENCY CARE SOLUTI	501.00	5-01-20-045-237	Budget		263 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-01507	3	HSI EMERGENCY CARE SOLUTI	146.64	T-12-56-175-021	Budget		264 1
				RESERVE-FIRE DED. PENALTIES			
25-01507	4	HSI EMERGENCY CARE SOLUTI	73.32	T-12-56-175-021	Budget		265 1
				RESERVE-FIRE DED. PENALTIES			
25-01507	5	HSI EMERGENCY CARE SOLUTI	70.90	T-12-56-175-021	Budget		266 1
				RESERVE-FIRE DED. PENALTIES			
			1,106.51				
21831	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01508	1	THE HUB II	1,074.83	5-01-26-830-241	Budget		267 1
				FACILITY MAINTENANCE -CLOTHING ALLOWANCE			
21832	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01509	1	SQ *HUBER LOCKSMITHS, INC	60.00	5-01-20-099-233	Budget		268 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01509	2	HUBER LOCKSMITHS INC	1,745.78	C-04-55-331-201	Budget		269 1
				PUBLIC SAFETY BUILDING			
			1,805.78				
21833	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01510	1	IN *JCM ASSOCIATES	1,513.78	G-02-40-181-281	Budget		270 1
				OPIOID SETTLEMENT - CLASS ACTION			
21834	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01511	1	JESCO INC (MOUNT HOLLY)	235.39	5-01-26-880-259	Budget		271 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21835	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01512	1	JAMES HARRIS	194.22	5-01-25-740-237	Budget		272 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-01512	3	JAMES HARRIS	194.22	5-01-25-740-237	Budget		273 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			0.00				

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PO #	Item	Description					Ref Seq Acct
21836	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01513	1	J L LAWSON	545.88	5-01-26-880-211	Budget		274 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21837	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01514	1	KEEN GAS CO	680.00	5-01-26-880-261	Budget		275 1
				FLEET MAINTENANCE - OILS & SHOP LUBES			
21838	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01515	1	SQ *LANG?S GARDEN + DESIG	420.00	5-01-26-830-268	Budget		276 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21839	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01516	1	LAWSON PRODUCTS	537.59	5-01-26-880-259	Budget		277 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21840	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01517	1	LENEGAN PLUMBING &...	435.00	5-01-26-830-259	Budget		278 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
21841	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01518	1	LIBERTY OVERHEAD DOOR CO	899.00	5-01-20-099-265	Budget		279 1
				C/S-RECREATIONAL PROGRAMS EQUIP OUTLAY			
21842	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01519	1	SQ *LORCO PETROLEUM SERVI	60.00	5-01-26-880-211	Budget		280 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21843	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01520	1	LOWES #01034*	70.00	5-01-20-650-249	Budget		281 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01520	2	LOWES #01034*	20.00	5-01-20-650-249	Budget		282 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01520	3	LOWES #00907*	38.00	5-01-20-020-249	Budget		283 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
			128.00				
21844	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01521	1	MAILCHIMP	270.00	5-01-20-090-221	Budget		284 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
21845	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01522	1	MARINE RESCUE PRODUCTS IN	4,360.00	T-12-56-173-033	Budget		285 1
				RECREATION TRUST PROGRAMS			
21846	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01523	1	ECOMM MOST DEPENDABLE FOU	431.53	5-01-26-830-259	Budget		286 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01523	2	ECOMM MOST DEPENDABLE FOU	129.45	5-01-26-830-259	Budget		287 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01523	3	ECOMM MOST DEPENDABLE FOU	125.02	5-01-26-830-259	Budget		288 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

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PO #	Item	Description						Acct
21846	US BANK	NATIONAL ASSOCIATION	Continued					
25-01523	4	MOST DEPENDABLE FOUNTAINS	4,097.50	C-04-55-331-202	Budget		289	1
				OTHER GENERAL BUILDING IMPROVEMENTS				
25-01523	5	MOST DEPENDABLE FOUNTAINS	4,097.50	C-04-55-331-202	Budget		290	1
				OTHER GENERAL BUILDING IMPROVEMENTS				
			8,881.00					
21847	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153	
25-01524	1	MSFT * E0400VLC5	60.00	5-01-20-310-211	Budget		291	1
				LAW/LEGAL-PROFESSIONAL SERVICES				
21848	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153	
25-01525	1	MIKE HOLT ENT	266.22	5-01-26-830-259	Budget		292	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
21849	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153	
25-01526	1	MJM INTERNATIONAL CORP.	3,772.33	T-12-56-173-033	Budget		293	1
				RECREATION TRUST PROGRAMS				
21850	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153	
25-01527	1	NAPA STORE 8021532	43.08	5-01-25-740-259	Budget		294	1
				PS/POLICE-MINOR APPARATUS				
25-01527	2	NAPA STORE 8021532	43.08	5-01-25-740-259	Budget		295	1
				PS/POLICE-MINOR APPARATUS				
25-01527	3	NAPA STORE 8021532	15.49	5-01-25-770-259	Budget		296	1
				PS/FIRE-MINOR APPARATUS				
25-01527	4	NAPA STORE 8021532	76.36	5-01-26-880-259	Budget		297	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	5	NAPA STORE 8021532	96.59	5-01-26-880-259	Budget		298	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	6	NAPA STORE 8021532	57.59	5-01-26-880-259	Budget		299	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	7	NAPA STORE 8021532	63.00	5-01-26-880-259	Budget		300	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	8	NAPA STORE 8021532	13.74	5-01-26-880-259	Budget		301	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	9	NAPA STORE 8021532	1,099.38	5-01-26-880-259	Budget		302	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	10	NAPA STORE 8021532	1,320.70	5-01-26-880-259	Budget		303	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	11	NAPA STORE 8021532	99.86	5-01-26-880-259	Budget		304	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	12	NAPA STORE 8021532	189.00	5-01-26-880-259	Budget		305	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	13	NAPA STORE 8021532	368.08	5-01-26-880-259	Budget		306	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	14	NAPA STORE 8021532	12.53	5-01-26-880-259	Budget		307	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	15	NAPA STORE 8021532	4.38	5-01-26-880-259	Budget		308	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	16	NAPA STORE 8021532	219.34	5-01-26-880-259	Budget		309	1
				FLEET MAINTENANCE - MINOR APPARATUS				

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21850	US BANK NATIONAL ASSOCIATION	Continued				
25-01527	17	NAPA STORE 8021532	63.00	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		310 1
25-01527	18	NAPA STORE 8021532	18.11	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		311 1
25-01527	19	NAPA STORE 8021532	25.86	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		312 1
25-01527	20	NAPA STORE 8021532	42.40	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		313 1
25-01527	21	NAPA STORE 8021532	34.85	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		314 1
25-01527	22	NAPA STORE 8021532	11.46	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		315 1
25-01527	23	NAPA STORE 8021532	15.70	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		316 1
25-01527	24	NAPA STORE 8021532	305.70	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		317 1
25-01527	25	NAPA STORE 8021532	52.87	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		318 1
25-01527	26	NAPA STORE 8021532	212.85	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		319 1
25-01527	27	NAPA STORE 8021532	67.98	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		320 1
25-01527	28	NAPA STORE 8021532	59.58	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		321 1
25-01527	29	NAPA STORE 8021532	211.00	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		322 1
25-01527	30	NAPA STORE 8021532	9.00	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		323 1
25-01527	31	NAPA STORE 8021532	14.24	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		324 1
25-01527	32	NAPA STORE 8021532	234.38	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		325 1
25-01527	33	NAPA STORE 8021532	40.20	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		326 1
25-01527	34	NAPA STORE 8021532	11.46	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		327 1
25-01527	35	NAPA STORE 8021532	55.21	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		328 1
25-01527	36	NAPA STORE 8021532	315.70	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		329 1
25-01527	37	NAPA STORE 8021532	382.87	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		330 1
25-01527	38	NAPA STORE 8021532	383.67	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		331 1
25-01527	39	NAPA STORE 8021532	43.08	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		332 1
25-01527	40	NAPA STORE 8021532	115.58	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		333 1
25-01527	41	NAPA STORE 8021532	157.40	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		334 1
25-01527	42	NAPA STORE 8021532	57.39	5-01-26-880-259 Budget FLEET MAINTENANCE - MINOR APPARATUS		335 1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
21850	US BANK NATIONAL ASSOCIATION	Continued					
25-01527	43	NAPA STORE 8021532	177.34	5-01-26-880-259	Budget		336 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	44	NAPA STORE 8021532	283.83	5-01-26-880-259	Budget		337 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	45	NAPA STORE 8021532	235.11	5-01-26-880-259	Budget		338 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	46	NAPA STORE 8021532	6.03	5-01-26-880-259	Budget		339 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	47	NAPA STORE 8021532	143.22	5-01-26-880-259	Budget		340 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	48	NAPA STORE 8021532	18.87	5-01-26-880-259	Budget		341 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	49	NAPA STORE 8021532	425.19	5-01-26-880-259	Budget		342 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	50	NAPA STORE 8021532	177.78	5-01-26-880-259	Budget		343 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	51	NAPA STORE 8021532	41.00	5-01-26-880-259	Budget		344 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	52	NAPA STORE 8021532	5.75	5-01-26-880-259	Budget		345 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	53	NAPA STORE 8021532	26.95	5-01-26-880-259	Budget		346 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	54	NAPA STORE 8021532	74.97	5-01-26-880-259	Budget		347 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	55	NAPA STORE 8021532	4.53	5-01-26-880-259	Budget		348 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	56	NAPA STORE 8021532	80.10	5-01-26-880-259	Budget		349 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	57	NAPA STORE 8021532	185.24	5-01-26-880-259	Budget		350 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	58	NAPA STORE 8021532	7.22	5-01-26-880-259	Budget		351 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	59	NAPA STORE 8021532	144.55	5-01-26-880-259	Budget		352 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	60	NAPA STORE 8021532	137.87	5-01-26-880-259	Budget		353 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	61	NAPA STORE 8021532	17.74	5-01-26-880-259	Budget		354 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	62	NAPA STORE 8021532	72.57	5-01-26-880-259	Budget		355 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	63	NAPA STORE 8021532	289.12	5-01-26-880-259	Budget		356 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	64	NAPA STORE 8021532	106.80	5-01-26-880-259	Budget		357 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	65	NAPA STORE 8021532	27.16	5-01-26-880-259	Budget		358 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	66	NAPA STORE 8021532	107.00	5-01-26-880-259	Budget		359 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	67	NAPA STORE 8021532	19.42	5-01-26-880-259	Budget		360 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-01527	68	NAPA STORE 8021532	170.90	5-01-26-880-259	Budget		361 1
				FLEET MAINTENANCE - MINOR APPARATUS			

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PO #	Item	Description						Acct
21850		US BANK NATIONAL ASSOCIATION						
		Continued						
25-01527	69	NAPA STORE 8021532	17.03	5-01-26-880-259	Budget		362	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	70	NAPA STORE 8021532	17.03	5-01-26-880-259	Budget		363	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	71	NAPA STORE 8021532	70.08	5-01-26-880-259	Budget		364	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	72	NAPA STORE 8021532	413.82	5-01-26-880-259	Budget		365	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	73	NAPA STORE 8021532	70.34	5-01-26-880-259	Budget		366	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	74	NAPA STORE 8021532	70.36	5-01-26-880-259	Budget		367	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-01527	75	NAPA STORE 8021532	84.10	5-01-26-830-259	Budget		368	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-01527	76	NAPA STORE 8021532	96.73	5-01-26-830-259	Budget		369	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			9,574.59					
21851	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153
25-01528	1	IN *NET3 TECHNOLOGY, INC.	808.83	5-01-20-046-265	Budget		370	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
21852	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153
25-01529	1	IN *NJ ASSOC OF PLUMBING	2,606.98	5-01-26-825-211	Budget		371	1
				CITY WIDE - PROFESSIONAL SERVICES				
25-01529	2	IN *NJ ASSOC OF PLUMBING	2,445.00	5-01-26-825-211	Budget		372	1
				CITY WIDE - PROFESSIONAL SERVICES				
			5,051.98					
21853	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153
25-01530	1	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		373	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	2	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		374	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	3	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		375	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	4	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		376	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	5	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		377	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	6	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		378	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	7	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		379	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	8	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		380	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	9	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		381	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	10	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		382	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				
25-01530	11	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		383	1
				HUMAN RESOURCES - PHYSICALS & VACCIN				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
21853		US BANK NATIONAL ASSOCIATION							
		Continued							
25-01530	12	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		384	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			240.00						
21854	06/16/25	USBANK US BANK NATIONAL ASSOCIATION							6153
25-01531	1	NJ GOVT SERVICES	1,023.50	5-01-26-825-211	Budget		385	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	2	NJ GOVT SERVICES	524.28	5-01-26-825-211	Budget		386	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	3	NJ GOVT SERVICES	1,023.50	5-01-26-825-211	Budget		387	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	4	NJ GOVT SERVICES	4,092.50	5-01-26-825-211	Budget		388	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	5	NJ GOVT SERVICES	1,101.76	5-01-26-825-211	Budget		389	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	6	NJ GOVT SERVICES	2,046.50	5-01-26-825-211	Budget		390	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	7	NJ GOVT SERVICES	2,046.50	5-01-26-825-211	Budget		391	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	8	NJ GOVT SERVICES	1,994.33	5-01-26-825-211	Budget		392	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	9	NJ GOVT SERVICES	1,023.50	5-01-26-825-211	Budget		393	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	10	NJ GOVT SERVICES	787.70	5-01-26-825-211	Budget		394	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	11	NJ GOVT SERVICES	55.74	5-01-26-825-211	Budget		395	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	12	NJ GOVT SERVICES	2,046.50	5-01-26-825-211	Budget		396	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	13	NJ GOVT SERVICES	195.89	5-01-26-825-211	Budget		397	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	14	NJ GOVT SERVICES	3,069.50	5-01-26-825-211	Budget		398	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	15	NJ GOVT SERVICES	55.74	5-01-26-825-211	Budget		399	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	16	NJ GOVT SERVICES	3,069.50	5-01-26-825-211	Budget		400	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	17	NJ GOVT SERVICES	787.70	5-01-26-825-211	Budget		401	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01531	18	NJ GOVT SERVICES	1,739.09	5-01-26-825-211	Budget		402	1	
				CITY WIDE - PROFESSIONAL SERVICES					
			26,683.73						
21855	06/16/25	USBANK US BANK NATIONAL ASSOCIATION							6153
25-01532	1	NJMVC RIO GRANDE	60.00	5-01-26-880-211	Budget		403	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
21856	06/16/25	USBANK US BANK NATIONAL ASSOCIATION							6153
25-01533	1	SP OCNJ DRONE	239.90	5-01-20-410-249	Budget		404	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
21857	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01534	1	SQ *OCEAN COMPUTER GROUP,	2,699.89	5-01-20-046-265
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget	405 1
21858	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01535	1	PARK ELECTRIC MOTOR COMP	150.00	5-01-26-830-259
		FACILITY MAINTENANCE - MINOR APPARATUS	Budget	406 1
21859	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01536	1	THE PHILADELPHIA INQUIRER	21.96	5-01-20-015-249
		ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES	Budget	407 1
21860	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01537	1	TST* PHILLY PRETZEL FACTO	70.00	5-01-20-097-233
		C/S SENIOR CENTER - MAINT & REPAIR	Budget	408 1
21861	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01538	1	NEOGOV	5,406.54	5-01-20-045-237
		ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED	Budget	409 1
25-01538	2	NEOGOV	900.00	5-01-20-046-265
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget	410 1
25-01538	3	NEOGOV	6,222.67	5-01-20-046-265
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget	411 1
25-01538	4	NEOGOV	2,731.67	5-01-20-046-265
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget	412 1
25-01538	5	NEOGOV	5,100.00	5-01-20-046-265
		ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget	413 1
			20,360.88	
21862	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01539	1	LEE*PRESSOFATLANTICCITY	97.97	5-01-20-610-237
		FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD	Budget	414 1
21863	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01540	1	RESTAURANT TECHNOLOGIES I	123.74	T-12-56-173-012
		RECREATION TRUST- CONCESSION STAND	Budget	415 1
21864	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01541	1	RICCIARDI BROTHERS OF SO	472.05	5-01-20-101-259
		C/S-MUSIC PIER OPERATIONS MINOR APPRATUS	Budget	416 1
25-01541	2	RICCIARDI BROTHERS-SP	1,172.67	5-01-26-840-259
		FIELD OPERATIONS - MINOR APPARATUS	Budget	417 1
25-01541	3	RICCIARDI BROTHERS-SP	271.40	5-01-26-840-259
		FIELD OPERATIONS - MINOR APPARATUS	Budget	418 1
25-01541	4	RICCIARDI BROTHERS-SP	145.98	5-01-26-840-259
		FIELD OPERATIONS - MINOR APPARATUS	Budget	419 1
25-01541	5	RICCIARDI BROTHERS-SP	2,505.80	5-01-26-840-259
		FIELD OPERATIONS - MINOR APPARATUS	Budget	420 1
25-01541	6	RICCIARDI BROTHERS-SP	27.99	5-01-26-840-259
		FIELD OPERATIONS - MINOR APPARATUS	Budget	421 1
25-01541	7	RICCIARDI BROTHERS-SP	246.91	5-01-26-840-259
		FIELD OPERATIONS - MINOR APPARATUS	Budget	422 1

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PO #	Item	Description							
21864	US BANK NATIONAL ASSOCIATION	Continued							
25-01541	8	RICCIARDI BROTHERS-SP	660.16	5-01-26-840-259	Budget		423	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-01541	9	RICCIARDI BROTHERS-FAIRL	206.50	5-01-26-840-259	Budget		424	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			5,709.46						
21865	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153		
25-01542	1	RICH TREE SERVICE INC	4,480.00	5-01-26-825-211	Budget		425	1	
				CITY WIDE - PROFESSIONAL SERVICES					
25-01542	2	RICH TREE SERVICE INC-	137.39	5-01-26-825-211	Budget		426	1	
				CITY WIDE - PROFESSIONAL SERVICES					
			4,617.39						
21866	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153		
25-01543	1	ROCK BOTTOM GOLF	923.74	T-12-56-173-016	Budget		427	1	
				RECREATION TRUST- GOLF					
25-01543	2	ROCK BOTTOM GOLF	57.40	T-12-56-173-016	Budget		428	1	
				RECREATION TRUST- GOLF					
			866.34						
21867	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153		
25-01544	1	RUTGERS UNIVERSITY	245.00	5-01-20-035-237	Budget		429	1	
				PURCHASING - PROF EMPLOYEE RELATED					
25-01544	2	RUTGERS UNIVERSITY	245.00	5-01-20-035-237	Budget		430	1	
				PURCHASING - PROF EMPLOYEE RELATED					
			490.00						
21868	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153		
25-01545	1	SACK O' SUBS	107.70	5-01-20-045-237	Budget		431	1	
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED					
25-01545	2	SACK O' SUBS	707.76	5-01-25-740-237	Budget		432	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
			815.46						
21869	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153		
25-01546	1	SAMS CLUB #8144	251.26	5-01-20-097-265	Budget		433	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-01546	2	SAMSCLUB #8144	181.40	5-01-20-097-265	Budget		434	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-01546	3	SAMS CLUB #8144	231.55	5-01-20-097-265	Budget		435	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-01546	4	SAMS CLUB #8144	295.59	5-01-20-097-265	Budget		436	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-01546	5	SAMS CLUB #8144	125.76	5-01-20-097-265	Budget		437	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-01546	6	SAMS CLUB #8144	138.71	5-01-20-097-265	Budget		438	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-01546	7	SAMSCLUB #8144	103.16	5-01-20-097-265	Budget		439	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-01546	8	SAMS CLUB #8144	106.15	5-01-20-097-265	Budget		440	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
21869 US BANK NATIONAL ASSOCIATION Continued				
25-01546	9	SAMS CLUB #8144	206.07	5-01-20-097-265 Budget 441 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY
25-01546	10	SAMS CLUB #8144	257.28	5-01-20-097-265 Budget 442 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY
25-01546	11	SAMS CLUB #8144	47.16	5-01-20-097-265 Budget 443 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY
25-01546	12	SAMS CLUB #8144	124.85	5-01-20-097-265 Budget 444 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY
25-01546	13	SAMS CLUB #8144	76.25	5-01-20-097-265 Budget 445 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY
25-01546	14	SAMS CLUB #8144	337.00	5-01-20-097-265 Budget 446 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY
25-01546	15	SAMS CLUB #8144	246.66	T-12-56-173-012 Budget 447 1
				RECREATION TRUST- CONCESSION STAND
25-01546	16	SAMS CLUB #8144	163.68	T-12-56-173-038 Budget 448 1
				RECREATION TRUST - LITTLE REC'ERS
25-01546	17	SAMS CLUB #8144	152.50	T-12-56-173-039 Budget 449 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	18	SAMS CLUB #8144	121.71	T-12-56-173-039 Budget 450 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	19	SAMS CLUB #8144	105.97	T-12-56-173-039 Budget 451 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	20	SAMS CLUB #8144	90.17	T-12-56-173-039 Budget 452 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	21	SAMS CLUB #8144	249.19	T-12-56-173-039 Budget 453 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	22	SAMS CLUB #8144	106.88	T-12-56-173-039 Budget 454 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	23	SAMS CLUB #8144	25.54	T-12-56-173-039 Budget 455 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	24	SAMS CLUB #8144	91.61	T-12-56-173-039 Budget 456 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	25	SAMS CLUB #8144	47.82	T-12-56-173-039 Budget 457 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	26	SAMS CLUB #8144	116.72	T-12-56-173-039 Budget 458 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	27	SAMS CLUB #8144	52.99	T-12-56-173-039 Budget 459 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
25-01546	28	SAMS CLUB #8144	181.32	T-12-56-173-039 Budget 460 1
				RECREATION TRUST - COMMUNITY CNTR CAFE
			4,234.95	
21870 06/16/25 USBANK US BANK NATIONAL ASSOCIATION 6153				
25-01547	1	SAFEGUARD BUS SYS INC	1,402.12	5-01-20-610-249 Budget 461 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES
21871 06/16/25 USBANK US BANK NATIONAL ASSOCIATION 6153				
25-01548	1	SHERWIN-WILLIAMS705015	20.91	5-01-20-045-259 Budget 462 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS
25-01548	2	SHERWIN-WILLIAMS705015	65.45	5-01-20-045-259 Budget 463 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS

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PO #	Item	Description						Acct
21871		US BANK NATIONAL ASSOCIATION						
	25-01548	3 SHERWIN-WILLIAMS705015	7.61	5-01-20-046-259	Budget		464	1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS				
			93.97					
21872	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153
	25-01549	1 SHOEMAKER LUMBER CO INC	355.27	5-01-20-101-259	Budget		465	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
	25-01549	2 SHOEMAKER LUMBER CO INC	942.99	5-01-20-101-259	Budget		466	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
	25-01549	3 SHOEMAKER LUMBER CO INC	166.21	5-01-20-101-259	Budget		467	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
	25-01549	4 SHOEMAKER LUMBER CO INC	132.02	5-01-20-101-259	Budget		468	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
	25-01549	5 SHOEMAKER LUMBER CO INC	86.42	5-01-20-099-233	Budget		469	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
	25-01549	6 SHOEMAKER LUMBER CO INC	30.98	5-01-26-830-259	Budget		470	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01549	7 SHOEMAKER LUMBER CO INC	171.79	5-01-26-830-259	Budget		471	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01549	8 SHOEMAKER LUMBER CO INC	68.98	5-01-26-830-259	Budget		472	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01549	9 SHOEMAKER LUMBER CO INC	32.20	5-01-26-830-259	Budget		473	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01549	10 SHOEMAKER LUMBER CO INC	21.67	5-01-26-830-259	Budget		474	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01549	11 SHOEMAKER LUMBER CO INC	100.95	5-01-26-830-259	Budget		475	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01549	12 SHOEMAKER LUMBER CO INC	25.98	5-01-26-840-249	Budget		476	1
				FIELD OPERATIONS - OFFICE SUPPLIES				
	25-01549	13 SHOEMAKER LUMBER CO INC	12.99	5-01-26-840-259	Budget		477	1
				FIELD OPERATIONS - MINOR APPARATUS				
	25-01549	14 SHOEMAKER LUMBER CO INC	74.98	5-01-26-880-259	Budget		478	1
				FLEET MAINTENANCE - MINOR APPARATUS				
	25-01549	15 SHOEMAKER LUMBER CO INC	12.60	T-12-56-173-034	Budget		479	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
			2,236.03					
21873	06/16/25	USBANK US BANK NATIONAL ASSOCIATION						6153
	25-01550	1 SHOPIFY* 347473343	727.50	5-01-20-625-235	Budget		480	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
	25-01550	2 SHOPIFY* 349928915	1,292.14	5-01-20-625-235	Budget		481	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
	25-01550	3 SHOPIFY* 352552586	1,280.35	5-01-20-625-235	Budget		482	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
	25-01550	4 SHOPIFY* 355367411	1,282.68	5-01-20-625-235	Budget		483	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
	25-01550	5 SHOPIFY* 357651800	1,284.96	5-01-20-625-235	Budget		484	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
			5,867.63					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
21874	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01551	1	STERICYCLE, INC	2,282.00	G-02-40-181-008	Budget		485 1
				RECYCLE TONAGE GRANT 2004-24			
25-01551	2	STERICYCLE, INC	4,651.50	G-02-40-181-008	Budget		486 1
				RECYCLE TONAGE GRANT 2004-24			
			6,933.50				
21875	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01552	1	SIRCHIE ACQUISITION COMPA	354.30	5-01-25-740-253	Budget		487 1
				PS/POLICE-MEDICAL SUPPLIES			
21876	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01553	1	SMARTDRAW SOFTWARE LLC	119.40	5-01-20-046-265	Budget		488 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21877	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01554	1	SOUTH JERSEY PAPER	116.43	5-01-20-099-233	Budget		489 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01554	2	SOUTH JERSEY PAPER	1,280.71	5-01-20-099-233	Budget		490 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-01554	3	SOUTH JERSEY PAPER	1,901.40	5-01-26-825-259	Budget		491 1
				CITY WIDE - MINOR APPARATUS			
25-01554	4	SOUTH JERSEY PAPER	453.70	5-01-26-825-259	Budget		492 1
				CITY WIDE - MINOR APPARATUS			
25-01554	5	SOUTH JERSEY PAPER	90.74	5-01-26-825-259	Budget		493 1
				CITY WIDE - MINOR APPARATUS			
25-01554	6	SOUTH JERSEY PAPER	1,724.06	5-01-26-825-259	Budget		494 1
				CITY WIDE - MINOR APPARATUS			
25-01554	7	SOUTH JERSEY PAPER	2,268.50	5-01-26-825-259	Budget		495 1
				CITY WIDE - MINOR APPARATUS			
25-01554	8	SOUTH JERSEY PAPER	2,562.00	5-01-26-825-259	Budget		496 1
				CITY WIDE - MINOR APPARATUS			
25-01554	9	SOUTH JERSEY PAPER	4,537.00	5-01-26-825-259	Budget		497 1
				CITY WIDE - MINOR APPARATUS			
25-01554	10	SOUTH JERSEY PAPER	4,414.50	5-01-26-825-259	Budget		498 1
				CITY WIDE - MINOR APPARATUS			
25-01554	11	SOUTH JERSEY PAPER	4,499.25	5-01-26-825-259	Budget		499 1
				CITY WIDE - MINOR APPARATUS			
25-01554	12	SOUTH JERSEY PAPER	0.00	G-02-40-173-011	Budget		500 1
				CLEAN COMM.-OP 2001-2025			
			23,848.29				
21878	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01555	1	SPARK CONTRACTORS	1,343.07	5-01-26-825-211	Budget		501 1
				CITY WIDE - PROFESSIONAL SERVICES			
21879	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01556	1	STREAMHOSTER.COM	30.00	5-01-20-040-211	Budget		502 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
25-01556	2	STREAMHOSTER.COM	30.00	5-01-20-040-211	Budget		503 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
			60.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21880	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01557	1	SURRANS NURSERY	149.35	5-01-26-830-268	Budget		504 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-01557	2	SURRANS NURSERY	149.35	5-01-26-830-268	Budget		505 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			298.70				
21881	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01558	1	SYSCO CORP	1,089.50	5-01-20-097-265	Budget		506 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01558	2	SYSCO CORP	377.86	5-01-20-097-265	Budget		507 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01558	3	SYSCO CORP	1,275.55	5-01-20-097-265	Budget		508 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01558	4	SYSCO CORP	1,325.48	5-01-20-097-265	Budget		509 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01558	5	SYSCO CORP	822.73	5-01-20-097-265	Budget		510 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01558	6	SYSCO CORP	1,060.93	5-01-20-097-265	Budget		511 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01558	7	SYSCO CORP	1,552.69	5-01-20-097-265	Budget		512 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01558	8	SYSCO CORP	948.86	5-01-20-097-265	Budget		513 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01558	9	SYSCO CORP	30.11	T-12-56-173-012	Budget		514 1
				RECREATION TRUST- CONCESSION STAND			
25-01558	10	SYSCO CORP	333.58	T-12-56-173-039	Budget		515 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01558	11	SYSCO CORP	460.42	T-12-56-173-039	Budget		516 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01558	12	SYSCO CORP	226.38	T-12-56-173-039	Budget		517 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01558	13	SYSCO CORP	296.41	T-12-56-173-039	Budget		518 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			9,800.50				
21882	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01559	1	TLO TRANSUNION	268.90	5-01-25-740-211	Budget		519 1
				PS/POLICE-PROF SERVICES			
21883	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01560	1	TROPICANA CASINO AND RESO	130.24	5-01-25-740-237	Budget		520 1
				PS/POLICE-PROF EMPLOYEE RELATED			
21884	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01561	1	PAYPAL *TURF EQUIPM	421.66	5-01-26-880-255	Budget		521 1
				FLEET MAINTENANCE - SMALL ENGINES			
21885	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01562	1	TURF TRADE	443.37	5-01-20-650-259	Budget		522 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21885	US BANK NATIONAL ASSOCIATION	Continued					
25-01562	2	TURF TRADE	6,496.00	5-01-26-830-268	Budget		523 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			6,939.37				
21886	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01563	1	ULINE *SHIP SUPPLIES	804.17	5-01-26-830-268	Budget		524 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-01563	2	ULINE *SHIP SUPPLIES	1,257.97	5-01-26-830-268	Budget		525 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-01563	3	ULINE *SHIP SUPPLIES	2,218.06	5-01-26-830-268	Budget		526 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			4,280.20				
21887	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01564	1	PAYPAL *VIKINGENG	29.95	5-01-20-090-221	Budget		527 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-01564	2	PAYPAL *VIKINGENG	59.90	5-01-20-090-221	Budget		528 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-01564	3	PAYPAL *VIKINGENG	180.00	T-12-56-171-012	Budget		529 1
				RESERVE FOR DOG LIC-EXPEND.			
25-01564	4	PAYPAL *VIKINGENG	715.00	T-12-56-173-033	Budget		530 1
				RECREATION TRUST PROGRAMS			
			984.85				
21888	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01565	1	WALLACE TRUE VALUE HARDWA	19.99	5-01-20-650-249	Budget		531 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01565	2	WALLACE TRUE VALUE HARDWA	61.98	5-01-20-650-249	Budget		532 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01565	3	WALLACE TRUE VALUE HARDWA	10.48	5-01-20-650-259	Budget		533 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-01565	4	WALLACE TRUE VALUE HARDWA	58.13	5-01-25-740-233	Budget		534 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01565	5	WALLACE TRUE VALUE HARDWA	90.30	5-01-26-830-259	Budget		535 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01565	6	WALLACE TRUE VALUE HARDWA	30.98	T-12-56-173-017	Budget		536 1
				RECREATION TRUST- TENNIS COURTS			
			271.86				
21889	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01566	1	WB MASON CO	138.10	5-01-20-220-249	Budget		537 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-01566	2	WB MASON CO	12.78	5-01-20-410-249	Budget		538 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-01566	3	WB MASON CO	433.01	5-01-20-510-249	Budget		539 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
25-01566	4	WB MASON CO	559.93	5-01-20-510-249	Budget		540 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
25-01566	5	WB MASON CO	214.51	5-01-20-510-249	Budget		541 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
25-01566	6	WB MASON CO	709.20	5-01-20-510-249	Budget		542 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
21889	US BANK NATIONAL ASSOCIATION	Continued					
25-01566	7	WB MASON CO	180.38	5-01-20-610-249	Budget		543 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
25-01566	8	WB MASON CO	1.89	5-01-20-610-249	Budget		544 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
25-01566	9	WB MASON CO	31.95	5-01-20-610-249	Budget		545 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
25-01566	10	WB MASON CO	549.58	5-01-20-625-223	Budget		546 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-01566	11	WB MASON CO	377.60	5-01-20-625-223	Budget		547 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-01566	12	WB MASON CO	377.60	5-01-20-625-223	Budget		548 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-01566	13	WB MASON CO	154.64	5-01-20-640-249	Budget		549 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
25-01566	14	WB MASON CO	17.99	5-01-20-020-249	Budget		550 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-01566	15	WB MASON CO	17.99	5-01-20-020-249	Budget		551 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-01566	16	WB MASON CO	180.49	5-01-20-090-249	Budget		552 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-01566	17	WB MASON CO	2.19	5-01-20-090-249	Budget		553 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-01566	18	WB MASON CO	226.56	5-01-25-740-249	Budget		554 1
				PS/POLICE-OFFICE SUPPLIES			
25-01566	19	WB MASON CO	95.15	5-01-25-770-249	Budget		555 1
				PS/FIRE-OFFICE SUPPLIES			
25-01566	20	WB MASON CO	139.49	5-01-25-770-249	Budget		556 1
				PS/FIRE-OFFICE SUPPLIES			
25-01566	21	WB MASON CO	12.99	5-01-25-770-249	Budget		557 1
				PS/FIRE-OFFICE SUPPLIES			
25-01566	22	WB MASON CO	20.58	5-01-26-810-249	Budget		558 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-01566	23	WB MASON CO	418.82	5-01-26-830-249	Budget		559 1
				FACILITY MAINTENANCE - OFFICE SUPPLIES			
25-01566	24	WB MASON CO	17.49	5-01-26-830-259	Budget		560 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01566	25	WB MASON CO	99.99	5-01-26-830-259	Budget		561 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01566	26	WB MASON CO	7.80	5-01-26-830-259	Budget		562 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01566	27	WB MASON CO	0.00	5-01-26-840-249	Budget		563 1
				FIELD OPERATIONS - OFFICE SUPPLIES			
25-01566	28	WB MASON CO	1,005.00	C-04-55-331-201	Budget		564 1
				PUBLIC SAFETY BUILDING			
			5,212.52				
21890	06/16/25	USBANK US BANK NATIONAL ASSOCIATION					6153
25-01567	1	HAJOCA WEINSTEIN 404	1,323.70	5-01-20-650-259	Budget		565 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
21891	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01568	1	WILLSCOT MOBILE MINI	779.06	G-02-40-181-008 Budget 566 1
				RECYCLE TONAGE GRANT 2004-24
21892	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01569	1	TLF*WISE ORIGINALS	107.39	5-01-20-090-221 Budget 567 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO
21893	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01570	1	WPSG, INC.	196.00	5-01-25-740-265 Budget 568 1
				PS/POLICE-EQUIPMENT OUTLAY
21894	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01571	1	WRISTBANDEXPRESSCOM	233.90	5-01-20-015-265 Budget 569 1
				ADMIN/BUS. ADMINISTRATION-EQUIPMT OUTLAY
21895	06/16/25	USBANK US BANK NATIONAL ASSOCIATION		6153
25-01572	1	ZOOM.COM 888-799-9666	15.99	5-01-20-220-249 Budget 570 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES
25-01572	2	ZOOM.COM 888-799-9666	17.05	5-01-20-015-249 Budget 571 1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES
			33.04	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	0	309,779.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	0	309,779.53	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	248,296.92	0.00	0.00	248,296.92
	C-04	28,571.91	0.00	0.00	28,571.91
	G-02	17,742.90	0.00	0.00	17,742.90
	T-12	15,167.80	0.00	0.00	15,167.80
Total of All Funds:		309,779.53	0.00	0.00	309,779.53