

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-465

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

WHEREAS, the City of Ocean City requires certain professional specialized legal services in connection with the authorization and issuance of bonds or notes of the City of Ocean City, New Jersey, including the review of such procedures and the rendering of approving legal opinions acceptable to the financial community; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have McManimon, Scotland, & Baumann, LLC act as bond counsel; and

WHEREAS, McManimon, Scotland & Baumann, LLC has been performing these duties and it has been determined to have the necessary expertise to continue to perform said services; and

WHEREAS, a contract for Professional Services with McManimon, Scotland & Baumann, 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, McManimon, Scotland & Baumann, LLC has agreed to act as counsel on general municipal bond services for the City of Ocean City for the calendar year 2025/2026; and

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

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

WHEREAS, George J. Savastano, Business Administrator; Frank Donato, III, CMFO, Director of Financial Management; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to McManimon, Scotland & Baumann, LLC for general municipal bond counsel services for the City of Ocean City, NJ; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **McManimon, Scotland & Baumann, LLC, 75 Livingston Avenue, Second Floor, Roseland, NJ 07068** for general municipal bond counsel services for the City of Ocean City, NJ as follows:

Fee Schedule (Public Finance)

Item	Description	Rates
1.	Preparation or Review of Each Bond Ordinance and Compiling and Review of a certified Record of Proceedings.....	\$600.00
2.	Cost of Work in Connection with Arbitrage Compliance and related Tax Analysis	\$750.00
3.	Cost of Work in Connection with each Bond Sale a Fee of \$4,500.00 plus \$1.00 per Thousand Dollars of Bonds Issued for the First \$15,000.00of Bonds Issued and \$0.75 per Thousand Dollars of Bonds Issued in Excess of \$15,000.00. For More than one (1) Series of Bonds Issued there will be an Additional Charge of \$1,000.00 for Each Such Additional Series.....	
4.	Cost of Work in Connection with each Note Sale a Fee of \$2,500.00 plus \$0.50 per Thousand Dollars of Notes Issued for the First \$15,000.00of Bonds Issued and \$0.40 per Thousand Dollars of Notes Issued in Excess of \$15,000.00. For More than one (1) Series of Notes Issued there will be an Additional Charge of \$500.00 for Each Such Additional Series.....	
5.	See Attached Proposal for all Additional & Miscellaneous Fees.....	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION
No. 25-62-465

Hourly Rates (Public Finance)

Item	Description	Rates
1.	Attorney.....	\$225.00 Per Hr.
2.	Legal Assistant.....	\$150.00 Per Hr.
3.	Services in Connection with the Filings with the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access Dataport.....	\$250.00

Hourly Rates (Developer Funded Escrow Account)

Item	Description	Rates
1.	Attorney.....	\$395.00 Per Hr.
2.	Legal Assistant.....	\$195.00 Per Hr.

BE IT FURTHER RESOLVED The term of the contract shall be for a period of one (1) year beginning on September 1, 2025 and continuing through August 31, 2026; and

BE IT FURTHER RESOLVED that A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel

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

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

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Terry Crowley, Jr.
Council President

Files: RPS 2025-2026 McManimom Bond Counsel.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, August 21, 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

August 18, 2025

Dear City Council Members,

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

Bond Counsel Services are typically necessary to prepare and/or review bond ordinances, to track the record of proceedings for such ordinances, to prepare and issue bond anticipation notes, and to prepare and issue general obligation bonds. Bond Counsel will also be consulted on an array of other topics, such as occasions where the City is buying or selling parcels of land, or matters dealing with Green Acres, COAH and HUD to name a few.

As the resolution states, pricing for said services were solicited for the upcoming year. McManimon & Scotland, LLC is holding firm on pricing for all hourly rate services from the past several year. If passed by City Council this contract will last until August 31, 2026.

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

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

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
George Savastano, Business Administrator

861 ASBURY AVENUE, OCEAN CITY, NJ 08226

 Printed on Recycled Paper

August 12, 2025

Via Email – mrossbachjr@ocnj.us

Michael Rossbach, Jr., QPA
City Purchasing Manager
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

Re: Bond Counsel Services

Dear Mr. Rossbach:

In response to your request by email dated August 8, 2025, enclosed please find a partially executed copy of the firm's proposed Agreement for Bond Counsel services between the City of Ocean City (the "City") and McManimon, Scotland & Baumann, LLC (the "Firm"). Please have one copy executed and returned to me for our file.

Also enclosed are the following documents for your files:

1. Mandatory Equal Employment Opportunity Language;
2. Certificate of Employee Information Report;
3. Business Registration Certificate;
4. Good Standing Certificate;
5. Business Entity Disclosure Certification;
6. c. 271 Political Contribution Disclosure Form;
7. Stockholder Disclosure Certification;
8. Statement of Ownership Disclosure;
9. Certificates of Insurance;
10. Disclosure of Investment Activities in Iran;
11. Certification of Non-Involvement in Prohibited Activities in Russia and Belarus;
12. Certification of Non-Debarment for Federal Government Contracts; and
13. Form W-9.

We appreciate the City's continued confidence in our Firm and look forward to serving the City during 2025.

If you need any further information at this time, please do not hesitate to contact me.

Very truly yours,



Matthew D. Jessup

Enclosures

A G R E E M E N T

THIS AGREEMENT ("Agreement"), made as of this ____ day of _____, 2025 by and between the CITY OF OCEAN CITY, in the County of Cape May, a body politic of the State of New Jersey, herein designated as the "Client" and McMANIMON, SCOTLAND & BAUMANN, LLC, Attorneys at Law with offices at 75 Livingston Avenue, Roseland, New Jersey 07068 hereinafter designated as "Counsel":

WITNESSETH:

The Client desires to engage the services of Counsel for one or more of the services described herein which may consist of (i) services related to public finance and (ii) services related to redevelopment, environmental, litigation or other non-public finance services. To the extent that the Client requests such services of Counsel for any of such services, they shall be billed as follows:

I. Public Finance

1. Counsel, in consideration of the making and the signing of this Agreement, agrees to render the following services:

A. Counsel will prepare or review all bond ordinances adopted or to be adopted by the governing body.

B. Counsel will assemble a certified record of proceedings to evidence the proper adoption of each bond ordinance in accordance with the provisions of the Local Bond Law and other applicable New Jersey statutes.

C. When the Client determines to issue bonds or notes, Counsel will prepare the necessary resolutions or other operative documents to set up the bond or note sale and will submit them to the Client's general counsel for review. Counsel will seek the advice of the Client's financial advisor and/or auditor in connection with the appropriate maturity schedule for the bonds or notes to be sold and will review legal issues relating to the structure of the bond or note issue. Counsel will assist the Client in seeking from other governmental authorities such approvals, permissions and exemptions as Counsel determines are necessary or appropriate in connection with the authorization, issuance and delivery of bonds or notes. Counsel will review those sections of the official statement, private placement memorandum or other form of offering or disclosure document to be disseminated in connection with the sale of the bonds or notes and will arrange for the printing and the distribution of such offering or disclosure document. Counsel will prepare and review the notice of sale pertaining to the competitive sale of the bonds or notes and will arrange for the printing of such notice of sale in The Bond Buyer, as applicable, and will answer inquiries made by the investment community concerning the bond or note sale. Counsel will assist the Client in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of bonds or notes. Counsel will render legal advice as necessary

concerning the submission of bids for the bonds or notes in accordance with the notice of sale and the requirements of law. After the bond or note sale, Counsel will prepare the bonds or notes for execution, will prepare and see to the execution of the necessary closing certificates, including the continuing disclosure undertaking of the Client, and will establish the time and the place for the delivery of the bonds or notes to the successful bidder. Counsel will coordinate the closing, at which time the bonds or notes will be delivered, payment will be made for the bonds or notes, and Counsel will issue a final approving legal opinion with respect to the validity and binding effect of the bonds or notes, the source of payment and security for the bonds or notes and the excludability of interest on the bonds or notes from gross income for federal and New Jersey income tax purposes, if applicable.

D. Counsel will provide basic advice in regard to the effect of the federal arbitrage regulations on the issuance of bonds or notes and the investment of the proceeds thereof.

E. Counsel will provide such other services as may be requested from time to time by the Client including any referendum, validation proceedings or other action relating to the Client or the authorization and issuance of a financing instrument by the Client.

2. The Client will make payment to Counsel for services rendered in accordance with the following schedule:

A. For services rendered in connection with each bond sale, a fee of \$4,500, plus \$1.00 per thousand dollars of bonds issued for the first \$15,000,000 of bonds issued and \$.75 per thousand dollars of bonds issued in excess of \$15,000,000. If there is more than 1 series of bonds issued, there will be an additional charge of \$1,000 for each such additional series.

B. For services rendered in connection with (i) the preparation or review of each bond ordinance and (ii) the compiling and review of a certified record of proceedings in connection therewith, an aggregate fee of \$600.

C. For services rendered in connection with each note sale, a fee of \$2,500, plus \$.50 per thousand dollars of notes issued up to \$15,000,000 of notes issued and \$.40 per \$1,000 of notes in excess of \$15,000,000. If more than one series of notes are issued, there will be an additional charge of \$500 for each such additional series.

D. For services rendered in connection with arbitrage compliance and related tax analysis, a fee of \$750.

E. In the event that a letter of credit, bond insurance, or similar credit enhancement facility is used in connection with either a bond or note issue, an additional fee of \$1,000 will be charged.

F. In the event of the issuance of bonds or notes through the New Jersey Infrastructure Bank, an additional fee of \$3,500 will be charged.

G. In the event of a refunding bond issue consistent with the provisions of the Internal Revenue Code to provide for the payment of a prior issue of bonds, there will be an additional fee of \$5,000 for each refunded issue.

H. Services rendered on an hourly basis, including preparation of an application to and an appearance before the Local Finance Board, attendance at meetings, litigation, continuing disclosure undertakings and preliminary and final official statement or other offering or disclosure document work, will be billed at the blended hourly rate of \$225 per hour for attorneys and \$155 per hour for legal assistants. Services rendered in connection with any required filings with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access Dataport will be billed at a flat rate of \$250 per filing. Counsel shall not charge the Client for administrative work and services performed by secretarial staff.

I. Counsel's fee is usually paid at the closing of the bonds or notes, and Counsel customarily does not submit any statement until the closing unless there is a substantial delay in completing the financing. In the event that legal services described herein are provided in connection with a bond or note sale and the bond or note sale is not consummated or is completed without the delivery of Counsel's bond opinion as bond counsel, or this Agreement is terminated prior to the sale of bonds or notes, the fee for services to be charged shall be based on the hourly rates as set forth in paragraph I(2)(H).

J. Reasonable and customary out of pocket expenses and other charges, including but not limited to, photocopying, express delivery charges, travel expenses, telecommunications, telecopy, filing fees, computer-assisted research, book binding, messenger service or other costs advanced on behalf of the Client, shall be added to the fees referred to in this Agreement and shall be itemized in each invoice presented to the Client.

II. Redevelopment, Environmental, Litigation and Non-Public Finance Services

1. To the extent that the Client desires to engage Counsel for general legal services in connection with (i) redevelopment projects, (ii) environmental issues including the giving of advice or preparation of work product at the direction of the Client related to or concerning the identification, investigation, remediation or preparing of grant applications to assist the Client in responding to potential or actual environmental conditions, (iii) litigation, including representation in any and all action authorized by the Client and relating to a threatened, pending or actual legal proceeding or any condemnation or alternate dispute resolution matters or (iv) any other legal services, such services shall be billed as follows:

2. The Client will make payment to Counsel for such general legal services at the blended hourly rates set forth in paragraph I(2)(H). Services rendered to the Client the cost of which is reimbursed by a developer through a developer-funded escrow account pursuant to an

escrow agreement between the developer and the Client shall be billed at the blended hourly rate of \$395 for attorneys and \$195 for legal assistants. In addition to the hourly time charges described above, Counsel will be reimbursed for out-of-pocket expenses as set forth in paragraph I(2)(J).

3. Services rendered in connection with the issuance of bonds or refunding bonds pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., the Redevelopment Area Bond Financing Law, N.J.S.A. 40A:12A-64 et seq., the New Jersey Economic Stimulus Act of 2009, or other applicable law, will be billed (i) if issued in the manner set forth in the Local Bond Law, in accordance with the fee schedule set forth in paragraph I(2) or (ii) in accordance with an agreed upon fee at the time of issuance if issued pursuant to a trust indenture or general bond resolution.

III. General Provisions

1. Upon execution of this Agreement, the Client will be Counsel's client and an attorney-client relationship will exist between Client and Counsel. Counsel assumes that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interests in the transactions contemplated hereby. Counsel's services are limited to those contracted for in this Agreement; the Client's execution of this Agreement will constitute an acknowledgment of those limitations. Counsel's representation of the Client will not affect, however, our responsibility to render an objective bond opinion. Counsel's representation of the Client and the attorney-client relationship created by this Agreement will be concluded upon termination of this Agreement.

2. At the request of the Client, papers and property furnished by the Client will be returned promptly upon receipt of payment for outstanding fees and Client charges. Counsel's own files, including lawyer work product, pertaining to the transactions contemplated hereby will be retained by Counsel. For various reasons, including the minimization of unnecessary storage expenses, Counsel reserves the right to dispose of any documents or other materials retained by Counsel after the termination of this Agreement.

3. Counsel and the Client hereby incorporate into this contract the mandatory language of N.J.A.C. 17:27-3.4(a) and the mandatory language of N.J.A.C. 17:27-3.6(a) promulgated pursuant to N.J.S.A. 10:5-31 to 38 (P.L. 1975, c. 127, as amended and supplemented from time to time), and Counsel agrees to comply fully with the terms, the provisions and the conditions of N.J.A.C. 17:27-3.4(a) and N.J.A.C. 17:27-3.6(a), provided that N.J.A.C. 17:27-3.4(a) shall be applied.

4. Counsel and the Client hereby incorporate into this contract the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 USC §121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs and activities provided or made available by public entities, and the rules and regulations promulgated thereunder.

5. The primary contact attorney for services performed pursuant to this Agreement shall be Matthew D. Jessup.

6. Counsel hereby represents that it has filed with the Client proof of professional liability insurance with coverage amounts acceptable to the Client.

7. This Agreement shall be in full force and effect until such time as either party gives written notice to the other of termination.

POLITICAL CONTRIBUTION DISCLOSURE

This contract has been awarded to McManimon, Scotland & Baumann, LLC based on the merits and abilities of McManimon, Scotland & Baumann, LLC to provide the goods or services as described herein. This contract was not awarded through a "fair and open process" pursuant to N.J.S.A. 19:44A-20.4 et seq. As such, the undersigned does hereby attest that McManimon, Scotland & Baumann, LLC, its subsidiaries, assigns or principals controlling in excess of 10% of the company has neither made a contribution, that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-8 or 19:44A-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2023, c. 30, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any candidate committee of any person serving in an elected public position in the City of Ocean City when the contract is awarded.

IN WITNESS WHEREOF, the CITY OF OCEAN CITY, has caused this Agreement to be duly executed by its proper officers and has caused its corporate seal to be hereto affixed, and Counsel has caused this agreement to be duly executed by the proper party as of the day and year first above written.

CITY OF OCEAN CITY

ATTEST:

By: _____

McMANIMON, SCOTLAND & BAUMANN, LLC

By: Matthew D. Jessup
Matthew D. Jessup, Member

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-466

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT TO
J.P. BAINBRIDGE & ASSOCIATES, INC. FOR COMMERCIAL APPRAISER
SERVICES FOR THE CITY OF OCEAN CITY**

WHEREAS, the City of Ocean City requires certain professional services to implement current appraisals of residential, commercial & condemnation properties that are pending New Jersey Tax Court Appeals; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have a commercial appraiser for all tax assessment appeals filed in the New Jersey Tax Court and J.P. Bainbridge & Associates has provided these types of services for the City of Ocean City for numerous years; and

WHEREAS, J.P. Bainbridge & Associates has been determined to have the necessary expertise to perform these services; and

WHEREAS, Frank Donato III, CFO, Director of Financial Management; Joseph Elliot, CTA, Manager of the Division of Tax Assessment, Megan A. McAfee, CTA, Deputy Tax Assessor; Thomas Robert Mahar, Purchasing Assistant, and Michael Rossbach Jr., QPA, City Purchasing Manager have reviewed the proposal and recommended that J.P. Bainbridge & Associates, 6 Woodland Road, Cape May Court House, NJ 08210 be awarded an alternative non-advertised professional service contract for commercial appraisal services for the Tax Assessor Office; and

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that a professional service contract to **J.P. Bainbridge & Associates, 6 Woodland Road, Cape May Court House, NJ 08210** for commercial appraisal services for the City of Ocean City be and is hereby awarded to the as follows:

1. Perform those services necessary and required by the municipality in regard to commercial appraisal services to assist the City's Tax Assessor in addressing residential, commercial & condemnation properties that are pending New Jersey Tax Court Appeals in accordance with the submitted proposal.
2. The City shall pay for services according to the hours performed by the commercial appraiser listed above, pursuant to the fee schedule below:
 - a. Commercial Appraiser Services.....\$170.00 per hour
3. The term of this contract shall be a period of one (1) year beginning on September 1, 2025 and continuing through until August 31, 2026.
4. A copy of Business Entity Certification and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-466

5. The vendor has been advised that this award does not guarantee that all of the services listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As services are required, the City Purchasing Manager shall issue Purchase Orders for those services. No services shall be performed for the City without first obtaining a Purchase Order for said services.
6. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a professional service contract with J.P. Bainbridge & Associates, Inc. for City Commercial Appraisal Services for the City of Ocean City as listed and in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available for the balance of the 2025 year & contingent upon the adoption of the 2026 Local Municipal Budget and shall be charged to the appropriate accounts upon issuance of the purchase orders. The estimated annual contract is \$40,000.00.

CERTIFICATION OF FUNDS

Frank Donato III, CFO

Director of Financial Management

Terry Crowley, Jr.

Council President

Files: RPS 2025-2026 Commercial Appraisal Services-Bainbridge.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, August 21, 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

THE CITY OF OCEAN CITY
TAX ASSESSMENT OFFICE
861 Asbury Avenue
City Hall, Room 107
Ocean City, NJ 08226
609-525-9374(PHONE)
609-391-0650(FAX)

To: Michael Rossbach, Jr., QPA, Purchasing Agent,
City of Ocean City, Council Members

From: Joseph Elliott, Tax Assessor 

Date: August 8, 2025

Subject: J.P. Bainbridge & Associates, Inc.-Fee quote-Professional Appraisal Services

Enclosed please find a copy of the above referenced document. This is Mr. Bainbridge's response to the request to provide a cost estimate for his services for the 2025-2026 term.

I strongly recommend that the City of Ocean City retain J. P. Bainbridge & Associates, Inc. as the appraiser for select tax assessment appeals filed in the NJ Tax Court. Mr. Bainbridge has done an admirable job in producing appraisals of Ocean City commercial property for the assessor's office in several tax court matters over the last several years. Mr. Bainbridge has also participated in several successful settlement negotiations on multiple years of appeal filings. Mr. Bainbridge is also currently producing an appraisal report on an Ocean City real property which is scheduled for a tax court trial in the fall of 2025. Mr. Bainbridge has many years of experience in producing appraisals on various types of residential and commercial property that would include, but would not be limited to, single family homes, apartment buildings, hotels, motels, pharmacies, restaurants, boardwalk retail stores, and amusement piers. In my opinion, we cannot afford to change our commercial appraiser at this point, nor should we consider dismissing Mr. Bainbridge who is a highly competent NJ state certified general appraiser who also holds the prestigious MAI designation.

If you have any questions, do not hesitate to contact me.

C. Frank Donato, Director of Financial Management

J. P. BAINBRIDGE & ASSOCIATES, INC.

Real Estate Appraiser ♦ Consultant

6 Woodland Road, Cape May Court House, NJ 08210
(609) 465-9978 (Tel) • (609) 465-9969 (Fax)

August 8, 2025

City of Ocean City
c/o Joseph Elliott, CTA
Tax Assessor
861 Asbury Avenue
Ocean City, NJ 08226

Re: Fee Quote – Professional Appraisal Services

Dear Mr. Elliott:

This letter is in response to your request for a fee quote for appraisals of property in anticipation of upcoming property tax appeals.

All tax appeal appraisal reports will be trial ready unless otherwise requested. Fees vary with the scope of each assignment and are based on an hourly rate of \$170. A trial ready commercial appraisal report fee is typically between \$4,500 and \$8,000, excluding consultation, trial preparation, and testimony.

Appraisal reports are prepared in conformity with the requirements of the Code of Professional Ethics & Standards of Valuation Practice of the Appraisal Institute and the Uniform Standards of Professional Appraisal Practice.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "J. Paul Bainbridge". The signature is written in a cursive, flowing style.

J. Paul Bainbridge, MAI
SCGRE 42RG00073500

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-467

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
CZAR ENGINEERING, LLC FOR ROOF ASSESSMENT OF THE BUILDING
LOCATED AT 801 ASBURY AVENUE

WHEREAS, the City of Ocean City requires professional engineering services for the roof assessment of the building located at 801 Asbury Avenue; and

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

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

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

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

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of 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 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 the roof assessment of the building located at 801 Asbury Avenue:

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	Engineering Analysis and Roof Assessment Report.....	\$2,500.00
Total Amount for Engineering Services.....		\$2,500.00
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. 25-62-467

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 \$2,500.00 shall be charged to Capital Account #C-04-55-331-202 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Terry Crowley, Jr.
Council President

Files: RPS Czar 801 Rood Assessment.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, August 21, 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

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

August 7, 2025

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

RE: Roof Assessment
801 Asbury
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 field survey, engineering analysis and roofing assessment report.

For this work, we will require a lump sum fee of \$2500.

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 'LH Czar', written in a cursive style.

lamont "butch" czar, p.e.

Enclosure

Accepted this _____ day of _____, 2025

By: _____

CZAR Engineering, L.L.C.

RATE SCHEDULE

Effective January 1, 2025

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

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

Reimbursable Expenses:

SUBCONSULTANTS = cost x 1.25

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

EXPENSES PASSED THRU = cost x 1.10

Includes factor for bookkeeping/accounting.

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

CZAR ENGINEERING, L.L.C. ("Czar")
CONTRACT PROVISIONS

1. **CONTRACT** - These Contract Provisions and the accompanying Proposal and Fee Schedule constitute the entire Agreement of the parties, and supersede all prior negotiations, agreements, and understandings with respect to the subject matter of this Agreement. These Contract Provisions shall take precedence over any inconsistency or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document. The parties may only amend this Agreement by a written document duly executed by both parties.
2. **RIGHT OF ENTRY** - When entry to property is required by the work, the Client agrees to obtain legal right-of-entry on the property.
3. **DOCUMENTS** - All reports, notes, drawings, specifications, data, calculations, and other documents prepared by Czar are instruments of Czar's service that shall remain Czar's property. Upon execution of Agreement, the Czar grants to the Client a non-exclusive license to reproduce the instruments of service solely for the purposes of constructing the project, provided that the Client shall comply with all obligations, including prompt payment of all sums when due, under this Agreement. The Client agrees not to use Czar generated documents for marketing purposes or for projects other than the project for which the documents were prepared by Czar without Czar's prior written permission.

Any reuse or disbursement to third parties without such express written permission or project-specific adaptation by Czar will be at the Client's sole risk and without liability to Czar or its subsidiaries, independent professional associates, subconsultants, and subcontractors. Accordingly, the Client shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Czar from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or disbursement. Any release or project-specific adaptation by Czar will entitle Czar to further compensation at rates to be agreed upon by the Client and Czar.

4. **DISPOSAL OF SAMPLES** - Czar will discard samples upon completion of the work covered under this Agreement, unless the Client instructs otherwise in writing.
5. **HAZARDOUS MATERIALS** - The scope of Czar's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.
6. **CONSTRUCTION SERVICES** - When construction-phase services are included in the Agreement, Czar will provide personnel to evaluate whether construction is in general accordance with the construction contract, but not to perform exhaustive, detailed observations or any inspections of the work.

Czar is not a guarantor or insurer of the contractor's work; the contractor is solely responsible for the accuracy and adequacy of construction and for all other activities performed by the contractor, including the means and methods of construction; supervision of personnel and construction; control of machinery; false work, scaffolding, and other temporary construction aids; safety in, on, and about the job site; and compliance with OSHA and all other applicable regulations. Czar's observations of the contractor's performance will not include review or observation of the adequacy of the contractor's safety measures or of safety conditions on the project site nor of Contractor's means or methods of construction.

7. **STANDARD OF CARE** - Czar and its subsidiaries, independent professional associates, subconsultants, and subcontractors will exercise that degree of care and skill ordinarily practiced under similar circumstances by engineers providing similar services. Czar shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the project. The Client agrees that services provided by Czar will be rendered without any warranty, express or implied.

Czar shall exercise usual and customary professional care in its efforts to comply with codes, regulations, laws rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.

The Client agrees that Czar has been engaged to provide technical professional services only, and that Czar does not owe a fiduciary responsibility to the Client.

8. **OPINION OF PROBABLE COSTS** - When required as part of our work, Czar will furnish opinions of probable cost but does not guarantee the accuracy of such estimates and shall not be responsible for Client's reliance on Czar's opinions of probable cost. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by Czar hereunder will be made on the basis of Czar's experience and qualifications and will represent Czar's judgment as an experienced and qualified design professional. Czar does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices or performing the work.
9. **SUSPENSION OF WORK** - The Client may, at any time, by written notice, suspend further work by Czar. The Client shall remain liable for, and shall promptly pay Czar for all services rendered to the date of suspension of services plus suspension charges. Suspension charges shall include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on the Client's behalf. If after ninety (90) days the Client resumes Czar's work on the project, Czar and the Client shall renegotiate Czar's fee.
- If payment of invoices by the Client is not maintained current, Czar may, upon written notice to the Client, suspend further work until payments are brought current. The Client agrees to defend, indemnify and hold Czar harmless from any claim or liability resulting from such suspension.
10. **TERMINATION** - The Client or Czar may terminate this Agreement for cause upon seven days written notice. The Client shall compensate Czar for services performed prior to termination and for prior authorized commitments made by Czar on the Client's behalf.
11. **CHANGES OR DELAYS** - Unless the accompanying Proposal provides otherwise, the proposed fees constitute Czar's estimate to perform the services required to complete the project. Required services often are not fully definable in the initial planning; accordingly, developments may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated and an equitable adjustment shall be made. In addition, costs and schedule commitments shall be subject to renegotiation for unreasonable delays caused by the Client's failure to provide specified facilities, direction, or information.
12. **FORCE MAJEURE** - Czar will not be liable to the Client for delays in performing its Services or for direct or indirect costs resulting from such delays that may result from labor strikes, pandemic and endemic, work-from-home mandates, riots, war, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party.

13. **LIABILITY** - Czar and client each recognize the relative risks, rewards and benefits of the project to both the Client/Owner and Czar, the risks have been allocated so that the Client/Owner agrees to that to the fullest extent permitted by law, the total liability by Czar, its engineers and other personnel to the Client/Owner for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of the Agreement, from any cause of causes, shall be limited to the lesser amount of either five times the fees paid or due to Czar under this Agreement, or the total amount of any available professional liability insurance available to Czar at the time that the claim is resolved either by settlement, arbitration award, or final judgment.. Such causes included, but are not limited to Czar's negligence, errors, omissions, strict liability, breach of contract or breach of warranty. This limitation of liability cost is included in this proposal as a part of Czar's basic fee unless otherwise noted. Upon the Client's request, Czar shall endeavor to obtain additional insurance coverage which shall be incorporated as an additional direct reimbursable expense to the Client.

Czar may retain consultants as independent contractors to perform services under this Agreement, on behalf of the Client, and Czar shall rely on the accuracy of information provided by said consultants. However, Czar shall not be responsible to the Client for loss allegedly arising from inaccuracies in documents or other information provided by consultants or Client.

Client and Czar agree to waive all claims against each other for any consequential damages that may arise out of or relate to this Agreement, including but not limited to the Client's loss of use of the property, any rental expenses incurred, loss of income, profit or financing related to the property, as well as the loss of business, loss of financing, principal office overhead and expenses, loss of any profits not related to the work under this Agreement, loss of reputation, or insolvency.

To the extent permitted by law, and without affecting the coverage provided by insurance required to be maintained hereunder, Czar and Client each waive any right to recover against the other for claims for damages arising during or after construction, to the extent such damages and claims are insured against, or required to be insured against, by Czar and Client under this Agreement.

14. **CONFLICTS OF INTEREST** - This project may presently or in the future involve parties with potentially adverse interests to those of Czar's existing or future clients ("Affected Parties" or "Affected Party"). Prior to Czar's acceptance of this assignment, Czar will make reasonable attempts to identify any Affected Parties based on information Czar has in its possession from the Client and any Affected Parties and Czar's search of its project and proposal databases. To the extent that Czar identifies a relationship with an Affected Party, Czar will inform the Client as to the identity of such parties. Client agrees to allow Czar to release to any Affected Parties the fact of Czar's engagement by the Client and any other information required to evaluate any potential conflict.

Czar's ability to inform the Client of a relationship with an Affected Party is limited by the thoroughness and accuracy of the information provided to Czar by the Client and any Affected Parties, and by Czar's limitations in reasonably and diligently discovering all relationships with Affected Parties. Regardless of Czar's relationship with an Affected Party, and, provided such relationship with an Affected Party does not arise from Czar's willful disregard of a relationship with the Affected Party, Czar shall be entitled to payment for all services rendered to the date of discovery or notice, whichever occurs first, of a relationship between Czar and an Affected Party. Czar does not guarantee that a relationship between the Client and an Affected Party, which may be perceived by the Client as a conflict, will not arise during the course of an assignment or thereafter. Czar disclaims responsibility for such occurrences and to the fullest extent permitted by law, the Client agrees to waive any claim against Czar arising out of any such actual or

potential conflict-related occurrences. Subsequent to the date of this Agreement, Czar will not be in a position to guaranty that it can advise the Client of any future Affected Parties or perceived or actual conflict circumstances that may arise, but will endeavor to notify Client of such situations.

15. MISCELLANEOUS

Governing Law; The laws of the State of New Jersey shall govern the validity and interpretation of this Agreement.

Invalid Terms: If any of these Contract Provisions shall be finally determined to be invalid or unenforceable in whole or in part, the remaining provisions hereof shall remain in full force and effect and be binding upon the parties. The parties agree to reform the contract between them to replace any such invalid or unenforceable provision with a valid and enforceable provision that comes as close as possible to the intention of the stricken provision.

Reliance: Unless otherwise specifically indicated in writing, Czar shall be entitled to rely, without liability, on the accuracy and completeness of information provided by the Client, the Client's consultants and contractors, and information from public records, without the need for independent verification.

Copyright Infringement Indemnification: To the fullest extent permitted by law, the Client agrees to defend, indemnify, and hold harmless Czar from any and all claims, damages, suits, causes of action, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising out of or in any way connected with Czar's use of documents or designs prepared by the Client's consultants, that may be asserted against or incurred by Czar.

Certifications: Czar shall not be required to sign any documents, no matter by whom requested, that would result in Czar's having to certify, guaranty, or warrant the existence of conditions that Czar cannot ascertain.

Payment: Invoices will be submitted periodically, and are due and payable upon receipt. Unpaid balances shall be subject to an additional charge at the rate of 1-1/2% per month from the date of invoice if the unpaid balance is not paid within thirty (30) days. The Client shall reimburse Czar for all attorney's fees and costs related to collection of overdue payments.

Litigation: All costs and labor associated with compliance with any subpoena or other official request for documents, for testimony in a court of law (other than in connection with expert witness services), or for any other purpose relating to work performed by Czar, in connection with work performed for the Client, shall be paid by the Client as a direct expense (actual cost plus 10%).

Taxes: Client shall, in addition to the other amounts payable under this Agreement, pay, on a timely basis, all sales, use, value added or other taxes, federal, state or otherwise, however designated (hereinafter "Taxes"), which are levied or imposed by reason of the transactions contemplated by this Agreement or any of the Services, except for taxes on Czar's net income. Client shall promptly pay Czar for any Taxes actually paid by Czar on behalf of Client, or which are required to be collected or paid by Czar. Czar may bill Client separately for such Taxes.

Third-parties: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Czar.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-468

AUTHORIZING CHANGE ORDER #4 & THE FINAL ACCEPTANCE & FINAL
PAYMENT TO SOUTH STATE, INC. FOR CITY CONTRACT #22-10, 2021 NJDOT
MUNICIPAL AID WEST AVENUE 18TH TO 26TH STREET, ROAD & DRAINAGE
IMPROVEMENTS

WHEREAS, the contract was authorized for advertisement by Resolution #22-59-111 on Thursday, September 22, 2022 for City Contract #22-10, 2021 NJDOT Municipal Aid West Avenue, 18th to 26th Street Road & Drainage Improvements; and

WHEREAS, bid proposals were received for City Contract #22-10, 2021 NJDOT Municipal Aid West Avenue 18th to 26th Street Road & Drainage Improvements on Tuesday, October 25, 2022 and four (4) bid proposal were received; and

WHEREAS, Arthur Chew, PE, PP, Arthur Chew Consulting, LLC; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, RPPS, Purchasing Assistant and Joseph S. Clark, Jr., QPA, City Purchasing Manager had reviewed the bid proposals and specifications and recommended that the contract be awarded to South State, Inc. as the lowest responsible bidder; and

WHEREAS, the City Council of the City of Ocean authorized the award of City Contract #22-10, 2021 NJDOT Municipal Aid West Avenue 18th to 26th Street Road & Drainage Improvements on Thursday, November 3, 2022 by Resolution #22-59-162 in the amount of \$1,796,119.16 with \$850,000.00 being charged to Capital Account #C-04-55-316-010 and \$946,119.16 being charged to Capital Account #C-04-55-323-010 (PO #22-02921); and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #1 to City Contract #22-10, 2021 NJDOT Municipal Aid West Avenue 18th to 26th Street Road & Drainage Improvements on Thursday, February 22nd, 2024 by Resolution # 24-60-306 in the additional amount of \$250.00 for a revised contract total of \$1,796,369.16 charged to Capital Account #C-04-55-323-010 (PO #22-02921); and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #2 to City Contract #22-10, 2021 NJDOT Municipal Aid West Avenue 18th to 26th Street Road & Drainage Improvements on Thursday, June 27, 2024 by Resolution # 24-61-050 in the reduced amount of (\$6,319.14) for a revised contract total of \$1,790,050.02 charged to Capital Account #C-04-55-323-010 (PO #22-02921); and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #3 to City Contract #22-10, 2021 NJDOT Municipal Aid West Avenue 18th to 26th Street Road & Drainage Improvements on Thursday, December 19, 2024 by Resolution #24-61-210 in the additional amount of \$44,190.98 for a revised contract total of 1,834,241.00 charged to Capital Account #C-04-55-323-010 (PO #22-02921); and

WHEREAS, the City of Ocean City has identified a change in quantity of materials and items required to complete the project: and

WHEREAS, Arthur Chew, PE, PP, Arthur Chew Consulting, LLC; Vincent S. Bekier, Director of Capital Programs, Project Management and Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas Mahar, Purchasing Assistant and Michael Rossbach Jr. QPA, City Purchasing Manager have reviewed and certified Change Order #4 to City Contract #22-10 2021 NJDOT Municipal Aid West Avenue, 18th to 26th Street Road & Drainage Improvements as follows;

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

Item	Description	Quantity	Unit Price	Total Amount
S-2	Precast Inlet Modifications.....	1 L.S.	\$21,972.00	\$21,972.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-468

Supplemental Work cont.

S-3	HMA Core Testing.....	1 L.S.	\$3,528.00	\$3,528.00
Total Supplemental Changes to City Contract #22-10.....				\$25,500.00

Reduction in Work

Item	Description	Quantity	Unit Price	Total Amount
28.	18” Ductile Iron Pipe, Class 52.....	100 L.F.	\$200.00	(\$20,000.00)
29.	Inlets, Type “A”.....	1 UNIT	\$5,500.00	(\$5,500.00)
Total Reduction Changes to City Contract #22-10.....				(\$25,500.00)

Total For Change Order #4

Item	Description	Total Amount
1.	Total Supplemental Changes to City Contract #22-10 for Change Order #4.....	\$25,500.00
2.	Total Reduction Changes to City Contract #22-10 for Change Order #4.....	(\$25,500.00)
Total Amount for Change Order #4 to City Contract #22-10.....		\$0.00

WHEREAS, the newly adjusted contract cost including Change Order #4 is \$1,834,241.00, an increase of \$38,121.84 or 2.12% from the original contract amount of \$1,796,119.16; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #4 to Purchase Order #22-02921 which reflects no net change to the final contract price and authorizes the final acceptance and final payment in the amount of \$61,674.82 for City Contract #22-10, 2021 NJDOT Municipal Aid West Avenue 18th Street to 26th Street, Road & Drainage Improvements; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #4 to Purchase Order #22-02921 which reflects no net change to the final contract price and authorizes the final acceptance and final payment in the amount of \$61,674.82 to South State, Inc. for City Contract #22-10, 2021 NJDOT Municipal Aid West Avenue 18th to 26th Street, Road & Drainage Improvements to be charged to the following Grant Account #G-02-40-181-262 (PO #22-02921).

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Terry Crowley, Jr.
Council President

Files: RES CO #4 FAFP CC #22-10 NJDOT West Avenue.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, August 21, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM


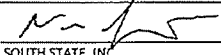
TO: George Savastano, Business Administrator
FROM: Vince Bekier, Director of Operations & Engineering
CC: Michael Rossbach Jr., Purchasing Manager
DATE: August 1, 2025
RE: CHANGE ORDER NO. 4 & FINAL ACCEPTANCE AND CLOSE OUT
2021 NJDOT MUNICIPAL AID WEST AVE 18TH TO 26TH ST ROAD & DRAINAGE
IMPROVEMENTS
Project #: 22-10

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 4 and Final Acceptance to Close-Out on the Thursday, August 21, 2025 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

The Final Change Order illustrates all the increases and decreases in contract quantities, all the supplemental work items, and all decreases to reflect as-built quantities.

Original Contract	\$1,796,119.16
Total Contract Change (Change Order #1 - #4)	\$38,121.84
Total Adjusted Contract	\$1,834,241.00
Less Previous Payments	\$ 1,772,566.18
Total Due including Retainage & Final Change Order	\$ 61,674.82

Reductions and additions adjusted to meet as-builts of the contract for a net change of 2.12%

	CITY OF OCEAN CITY, ENGINEERING DIVISION 2021 NJDOT MUNICIPAL AID WEST AVE 18TH TO 26TH ST ROAD & DRAINAGE IMPROVEMENTS PURCHASE ORDER # 22-02921 RESOLUTION # 22-59-162	CHANGE ORDER NO. 4 FILE NO. 22-10 CONTRACTOR: SOUTH STATE, INC. P.O. BOX 68 BRIDGETON, NJ 08302				
	REASON FOR CHANGE: Close-out THE TIME PROVIDED FOR COMPLETION OF THIS PROJECT IS: ____ UNCHANGED, ____ INCREASED, ____ DECREASED, BY ____ CALENDAR DAYS. UPON EXECUTION THIS DOCUMENT SHALL BECOME AN AMENOMENT TO THE CONTRACT.					
TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-2	PRECAST INLET MODIFICATIONS	1	LUMP SUM	\$21,972.00	\$21,972.00
	S-3	HMA CORE TESTING	1	LUMP SUM	\$3,528.00	\$3,528.00
EXTRA	0			#N/A	SUBTOTAL:	\$25,500.00
						\$0.00
REDUCTION	28	18" DUCTILE IRON PIPE, CLASS 52	100	L.F.	\$200.00	\$20,000.00
	29	INLETS, TYPE "A"	1	UNIT	\$5,500.00	\$5,500.00
					SUBTOTAL:	\$25,500.00
CHANGE ORDER SUMMARY						
PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER			
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE		TOTAL	
1	\$250.00	See Attached Memo	+ SUPPLEMENTAL		\$25,500.00	
2	(\$6,319.14)	See Attached Proposal				
3	\$44,190.98	See Attached Proposal				
4	\$0.00	Close-out	+ EXTRA		\$0.00	
5						
6			- REDUCTIONS		\$25,500.00	
7						
8			NET CONTRACT CHANGE			
9			THIS CHANGE ORDER		\$0.00	
10						
ORIGINAL CONTRACT AMOUNT					\$1,796,119.16	
AMENDED CONTRACT AMOUNT					\$1,834,241.00	
TOTAL CONTRACT CHANGE (AMOUNT)					\$38,121.84	
TOTAL CONTRACT CHANGE (PERCENT)					2.12%	
ACCEPTED BY:				7/8/25 DATE		
		SOUTH STATE, INC.				

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-469

AUTHORIZING THE SECOND EXTENSION (2025 – 2026) OF CITY RFP #Q-23-04,
CONSULTANT SERVICES FOR THE COMMUNITY DEVELOPMENT BLOCK
GRANT (CDBG) PROGRAM IN THE CITY OF OCEAN CITY WITH TRIAD
ASSOCIATES

WHEREAS, the United States Department of Housing & Urban Development has identified the City of Ocean City, Cape May County, New Jersey as an entitlement grantee, and the City of Ocean City has elected to accept its status as an entitlement grantee and is therefore required to take necessary steps in order to continue to participate in the Community Development Programs; and

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

WHEREAS, the Request for Proposal, City RFP #Q-23-04, Consultant Services for the Community Development Block Grant (CDBG) Program in the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, May 24, 2023 and the specifications was distributed to one (1) prospective bidder(s); and

WHEREAS, proposals were received & opened for City RFP #Q-23-04, Consultant Services for the Community Development Block (CDBG) Grant Program in the City of Ocean City on Thursday, June 8, 2023 and one (1) proposal was received; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Frank Donato, III, Director of Financial Management; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager of the received proposal for City RFP #Q-23-04, Consultant Services for the Community Development Block Grant (CDBG) Program in the City of Ocean City it was recommended that a contract be awarded to Triad Associates, 1301 W. Forest Grove Road Bldg. 3A, Vineland, NJ 08360; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized the award of City RFP #Q-23-04, Consultant Services for the Community Development Block (CDBG) Grant Program in the City of Ocean City on Thursday, June 22, 2023 by Resolution #23-60-025; and

WHEREAS, the City Council of the City of Ocean City, New Jersey, authorized the first extension of City RFP #Q-23-04, Consultant Services for the Community Development Block (CDBG) Grant Program in the City of Ocean City on Thursday, August 22, 2024 by Resolution #24-61-103

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Frank Donato, III, Director of Financial Management; Christine D. Gundersen, Manager of Capital Planning; Thomas Robert Mahar, Purchasing Assistant and Michael Rossbach Jr., QPA, City Purchasing Manager of the received proposal for City RFP #Q-23-04, Consultant Services for the Community Development Block Grant (CDBG) Program in the City of Ocean City it was recommended that a contract be extended for a second time as follows and; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **Triad Associates, 1301 W. Forest Grove Road Bldg. 3A, Vineland, NJ 08360** for professional consulting services for the community development programs as follows:

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.1	Preparation & Development of a Citizen Participation Plan.....	\$ 750.00
<u>Annual Action Plan Submissions</u>		
1.3.2	PY 2025, Cost per year.....	\$ 5,500.00
1.3.3	PY 2026, Cost per year.....	\$ 5,500.00
1.3.4	PY 2027, Cost per year.....	\$ 5,500.00
1.3.5	PY 2028, Cost per year.....	\$ 5,500.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-469

Consolidated Annual Performance & Evaluation Report (CAPER)

1.4.3	PY 2025, Cost per year.....	\$ 4,500.00
1.4.4	PY 2026, Cost per year.....	\$ 4,500.00
1.4.5	PY 2027, Cost per year.....	\$ 4,500.00
1.6	Preparation of Environmental Review (per year).....	\$ 5,000.00

Labor Category

2.1.1	President / CEO (per hour).....	\$ 150.00
2.1.2	Vice President / COO (per hour).....	\$ 150.00
2.1.3	Senior Associate (per hour).....	\$ 150.00
2.1.4	Associate (per hour).....	\$ 150.00

BE IT FURTHER RESOLVED that services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No services shall be provided to the City without first obtaining a purchase order for said service; and

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are authorized to enter into a formal contract agreement with Triad Associates, 1301 W. Forest Grove Road Bldg. 3A, Vineland, NJ 08360 as a consultant for Community Development Programs beginning on September 1, 2025 and continuing through August 31, 2026 as listed and in accordance with the bid specifications and submitted bid proposal.

The Director of Financial Management certifies that funds are available for the 2025 Municipal Budget year and shall be charged to the appropriate Grant Accounts as Purchase Orders are issued. The funds for 2026, 2027 and 2028 are contingent upon HUD issuing an award letter in September for their respective year and will be charged to the appropriate Grant Accounts as the purchase orders are issued.

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Terry Crowley, Jr.
Council President

Files: RAW EXT 2 RFP Q-23-04 CDBG Program.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, August 21, 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. 25-62-470

AUTHORIZING THE SECOND AND FINAL EXTENSION OF CITY CONTRACT #23-24 R-1, RENTAL & SERVICING OF PORTABLE TOILETS & TRAILERS FOR THE CITY OF OCEAN CITY WITH CAPRIONI PORTABLE TOILETS

WHEREAS, specifications were authorized for advertisement by Resolution #23-60-023 on Thursday, June 22nd, 2023 for City Contract #23-24, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City & the Members of the Ocean City Cooperative Pricing System (251COCCPS); and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, June 28, 2023 and the Invitation to Bidders was distributed to two (2) prospective bidder(s) for City Contract #23-24, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City & the Members of the Ocean City Cooperative Pricing System (251COCCPS); and

WHEREAS, bid proposals were opened for City Contract #23-24, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City & the Members of the Ocean City Cooperative Pricing System (251COCCPS) on Tuesday, July 25, 2023 and one (1) bid proposal was received; and

WHEREAS, the bid proposal was reviewed & subsequently rejected for City Contract #23-24, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City & the Members of the Ocean City Cooperative Pricing System (251COCCPS) on Thursday, July 27, 2023 by Resolution #23-60-055 as the proposed costs came in over the estimate and a revision in the bid specifications was made for rebidding purposes; and

WHEREAS, the Notice to Bidders was re-advertised in the Ocean City Sentinel on Wednesday, August 2, 2023 and the Invitation to Bidders was distributed to two (2) prospective bidder(s) for City Contract #23-24 R-1, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City; and

WHEREAS, bid proposals were opened for City Contract #23-24 R-1, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City on Tuesday, August 15, 2023 and one (1) bid proposal was received; and

WHEREAS, Daniel C. Kelchner, Director of Community Services, Vincent S. Bekier, Director of Operations & Engineering; Michael Rossbach Sr., Manager of Environmental Operations; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and the specifications and recommend that the contract be awarded to Caprioni Portable Toilets, Inc. as the lowest responsible bidder; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorized the award of City Contract #23-24 R-1, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City on Thursday, August 24, 2023 by Resolution #23-60-092; and

WHEREAS, the City Council of the City of Ocean City, New Jersey, authorized the first extension of City Contract #23-24 R-1 Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City on Thursday, August 22, 2024 by Resolution #24-61-102

WHEREAS, Daniel C. Kelchner, Director of Community Services; Michael Rossbach Sr., Director of Public Works; Thomas Mahar, Purchasing Assistant and Michael Rossbach Jr., QPA have reviewed the performance under this contract and have deemed it satisfactory and recommend that City Contract #23-24 R-1, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City be extended for a second and final time as follows; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #23-24 R-1, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean be and is hereby extended for a second and final time as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-470

Caprioni Portable Toilets, Inc. 188 Head of the River Road Woodbine, NJ 08270

1. Single Standard Portable Restroom

Item	Description	Unit Cost 2025
1.1	Daily/Special Event Rate.....	\$85.00
1.2	Weekly Rate.....	\$85.00
1.3	Monthly Rate.....	\$85.00
1.4	Yearly Rate.....	\$1,020.00
1.5	Weekly Servicing Fee.....	Included
1.6	Additional Servicing Fee.....	\$30.00

2. Special Event Portable Toilet

Item	Description	Unit Cost 2025
2.1	Daily/Special Event Rate.....	\$85.00

3. Single Handicap Accessible Restroom

Item	Description	Unit Cost 2025
3.1	Daily/Special Event Rate.....	\$105.00
3.2	Weekly Rate.....	\$105.00
3.3	Monthly Rate.....	\$105.00
3.4	Yearly Rate.....	\$1,260.00
3.5	Weekly Servicing Fee.....	Included
3.6	Additional Servicing Fee.....	\$30.00

4. Double Toilet Trailer

Item	Description	Unit Cost 2025
4.1	Weekly Rate.....	\$1,700.00
4.2	Monthly Rate.....	\$1,700.00
4.3	Yearly Rate.....	\$20,400.00
4.4	Weekly Servicing Fee.....	Included
4.5	Additional Servicing Fee.....	\$260.00

NOW THEREFORE, BE IT RESOLVED, that the City Council of Ocean City, New Jersey hereby authorizes the second and final extension of City Contract #23-24 R-1, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City; and

BE IT FURTHER RESOLVED, that the second and final extension of this contract shall be for a period beginning on September 1, 2025 and continuing through August 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and City Purchasing Manager are hereby authorized to extend City Contract #23-24 R-1, Rental & Servicing of Portable Toilets & Trailers for the City of Ocean City with Caprioni Portable Toilets, Inc. for a second and final time in accordance with the bid specifications and bid proposal page.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION
No. 25-62-470

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

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Terry Crowley, Jr.
Council President

Files: RAW EXT 2 #23-24 R-1 Portable Toilets & Trailers.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, August 21, 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. 25-62-471

APPROVING TAX OVERPAYMENT REFUND
#2025-9 THRU #2025-10

WHEREAS, the Tax Collector has certified and issued refund vouchers to the following tax payers who overpaid their taxes.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ocean City that authorization for refund be approved as per the attached schedule.

DESCRIPTION

REFUND#	NAME	BLOCK/LOT/QUAL.	AMOUNT	YEAR
2025-9	JEWITT, BRADLEY S & CHERYL	1405/3	\$2,014.25	2025
2025-10	ROBERTSON, CHRISTOPHER	411/26	\$277.56	2025

Total\$2,291.81

Terry Crowley, Jr.
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, August 21, 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

DIVISION OF TAX COLLECTION

Memo

To: Frank Donato, Director of Financial Management

From: Terry Graff, Tax Collector

Date: July 29, 2025

Re: Refund of Tax Overpayments

Attached, please find a Resolution authorizing refunds of tax overpayments to be placed on the agenda for the City Council meeting of August 21, 2025. The refunds are for overpayments due to the taxpayer for the reasons stated below. Typically the refunds are for duplicate payments made by the homeowner and a mortgage company or a title company. As you are aware we must apply bulk bank payments in their entirety per a directive from the Division of Local Government Services. If you have any questions, please contact me.

<u>VOUCHER</u>	<u>NAME</u>	<u>BLOCK/LOT/QUAL.</u>	<u>AMOUNT</u>	<u>REASON</u>
2025-9	JEWITT, BRADLEY S & CHERYL	1405/3	\$2,014.25	OVERPAYMENT
225-10	ROBERTSON, CHRISTOPHER	411/26	\$277.56	OVERPAYMENT

Total	\$2,291.81
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PO BOX 208, OCEAN CITY, NJ 08226
609-525-9379 FAX: 609-399-5047

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CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-472

AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 5501 ASBURY AVENUE AKA 400 A-F 55TH STREET
BLOCK 5502, LOT(S) 9.06; PROJECT #23-023PBA

WHEREAS Duncan Real Estate Investment LLC has posted performance guarantee for construction of an approved site plan at 5501 Asbury Avenue aka 400 A-F 55th Street, Block 5502, Lot(s) 9.06 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 23-023PBA.

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 August 13, 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 \$27.392.00; 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 \$3,358.80 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 \$27,392.00 to Duncan Real Estate Investment LLC.

Frank Donato III,
Chief Financial Officer

Terry Crowley Jr.,
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, August 21, 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. 25-62-473

APPROVING THE SUBMISSION OF A CORRECTIVE ACTION PLAN
TO THE STATE OF NEW JERSEY, OFFICE OF THE STATE COMPTROLLER

WHEREAS, the State of New Jersey, Office of the State Comptroller requires a corrective action plan for each finding in the Performance Audit of the Lifeguard Pension Program; and

WHEREAS, the City of Ocean City has reviewed the report provided by the Office of the State Comptroller; and

WHEREAS, the audit of the City of Ocean City contained one finding, being:

Finding #1: Obtain periodic actuary calculations of the City’s Lifeguard Pension Fund as required by GASB Statement 73. Improve the adequacy of lifeguard pension disclosures to comply with the requirements of GASB 73.

WHEREAS, the Chief Financial Officer for the City of Ocean City has prepared a Corrective Action Plan to address the findings and recommendations provided by the Office of the State Comptroller, and has presented copies of the Corrective Action Plan for governing body approval; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the corrective action plan attached hereto and made a part hereof, is hereby approved for submission to the Office of the State Comptroller, and the Municipal Clerk and Administration are hereby directed to take any and all actions necessary to submit a certified copy of this resolution and its attached Correction Action Plan to the Office of the State Comptroller immediately.

Frank Donato III
Director of Financial Management
CFO N-0651

Terry Crowley, Jr.
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, August 21, 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



NEW JERSEY OFFICE OF THE STATE COMPTROLLER
CORRECTIVE ACTION PLAN

Rec Number	Recommendation	Corrective Action	Method of Implementation	Person Responsible for Implementation	Anticipated Date of Implementation
1	Obtain periodic actuary calculations of the City's life guard pension fund as required by GASB Statement 73. Improve the adequacy of life guard pension disclosures to comply with the requirements of GASB Statement 73.	The City has hired an actuary to complete an analysis of the Life guard Pension Fund per GASB 73.	A contract has been issued to Summit Benefit Consultants, LLC	Frank Donato III, CFO	Implementation is underway, anticipated completion 12/31/25

Agency Official Name:

Frank Donato III

Signature:

Title:

Chief Financial Officer



NEW JERSEY OFFICE OF THE STATE COMPTROLLER
CORRECTIVE ACTION PLAN

Rec Number	Recommendation	Corrective Action	Method of Implementation	Person Responsible for Implementation	Anticipated Date of Implementation
1	Obtain periodic actuary calculations of the City's life guard pension fund as required by GASB Statement 73. Improve the adequacy of life guard pension disclosures to comply with the requirements of GASB Statement 73.	The City has hired an actuary to complete an analysis of the Life guard Pension Fund per GASB 73.	A contract has been issued to Summit Benefit Consultants, LLC	Frank Donato III, CFO	Implementation is underway, anticipated completion 12/31/25

Agency Official Name:

Frank Donato III

Signature:

Title:

Chief Financial Officer

A Performance Audit of the Lifeguard Pension Program: City of Ocean City

AUDIT DIVISION REPORT



Kevin D. Walsh
Acting State Comptroller

Issued July 23, 2025



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Audit Authority

We performed this audit pursuant to the State Comptroller’s authority set forth in N.J.S.A. 52:15C-1 to -24. We conducted this performance audit in accordance with Generally Accepted Government Auditing Standards (GAGAS)¹ applicable to performance audits. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Background

In 1928, the Legislature adopted a law that required fourth-class cities² to provide a pension upon retirement to lifeguard officers and lifeguards. The law was amended in 1929 to provide pension benefits to surviving spouses and minor children. In 1936, the law was amended again to increase the retirement age, the required years of service, and the level of employee contributions. N.J.S.A. 43:13-23 to -29, which this report will refer to as the Lifeguard Pension Law, mandates that fourth-class cities establish a pension fund, with contributions from both the city and its lifeguard employees, and appoint a commission to manage the fund and its administration. The statutes empower the pension commission to make all necessary rules and regulations as long as they are consistent with the law.

The City of Ocean City (City or Ocean City) created a pension plan for lifeguards effective January 1, 1988. The plan document defines pension program terminology, provides additional information regarding plan membership, and establishes eligibility criteria.

In 2022, the City paid pension benefits to 46 retirees at a cost of about \$300,300. Ocean City’s 2022 budget included approximately \$240,000 to meet the City’s statutory contribution requirement and obligations under its pension plan. As of December 31, 2022, the City had approximately \$28,700 in funds reserved to pay lifeguard pensions.

Lifeguard Pension Reserve Activity 2020 through 2022

Year	Balance January 1st	Employee Contributions	Employer Contributions	Payments to Retirees	Balance December 31st
2020	\$ 33,237	\$ 61,011	\$ 230,000	\$ 277,428	\$ 46,820
2021	\$ 46,820	\$ 58,787	\$ 230,000	\$ 300,281	\$ 35,326
2022	\$ 35,326	\$ 53,660	\$ 240,000	\$ 300,281	\$ 28,705

¹ UNITED STATES GOVERNMENT ACCOUNTABILITY OFFICE, GOVERNMENT AUDITING STANDARDS 2018 REVISION (Apr. 2021) (“GAGAS”), <https://www.gao.gov/assets/gao-21-368g.pdf>.

² Fourth-class cities include cities known as seaside or summer resorts that also border the Atlantic Ocean. N.J.S.A. 40A:6-4.

Active and Retired Lifeguard Population

Year	Active Lifeguards	Retirees Receiving Benefits
2020	190	44
2021	171	46
2022	163	46

Executive Summary

Our audit identified weaknesses related to the administration of Ocean City’s lifeguard pension program in the area of compliance with financial reporting. Specifically, our audit found that the City did not obtain actuary reports and disclose its total lifeguard pension liability in accordance with Governmental Accounting Standards Board (GASB) Statement 73.

We make one recommendation to improve the City’s compliance with financial reporting requirements.

Audit Objectives

The objectives of our performance audit were to examine the operations of the City’s lifeguard pension program to determine whether the program complied with applicable local and state statutory requirements, disclosed required financial information, and maintained adequate internal controls.

Audit Scope

The period January 1, 2020 through December 31, 2022.

Audit Methodology

To accomplish our objectives, we reviewed relevant statutes, regulations, GASB requirements, and the City’s policies and procedures addressing the administration of its lifeguard pension program. We reviewed financial records, payroll records, and other supporting documentation. Additionally, we interviewed local officials responsible for the lifeguard pension program to understand program operations.

GAGAS requires auditors to plan and perform audit procedures to assess internal control when internal control is determined to be significant to the objective. The Government Accountability

Office's Standards for Internal Control in the Federal Government, or "Green Book,"³ provides a framework for internal control systems for public entities. The Green Book establishes five components of an internal control system: control environment, risk assessment, control activities, information and communication, and monitoring. The five components include 17 principles that support the effective design, implementation, and operation of an internal control system. GAGAS requires written communication of deficiencies in internal control that warrant the attention of those charged with governance. Deficiencies significant to our audit objectives are included in this report. We communicate internal control deficiencies that are not significant to our audit objectives through separate correspondence to those charged with governance.

As part of our review, we selected a judgmental sample of records. Our samples were designed to provide conclusions about the validity of the sampled transactions and the adequacy of internal controls and compliance with applicable laws, regulations, policies, and procedures. Because we used a non-statistical sampling approach, the results of our testing cannot be projected over the entire population of like transactions or contracts.

Audit Findings and Recommendations

Lifeguard Pension Program

Objectives

Determine whether the City complied with the Lifeguard Pension Law, N.J.S.A 43:13-23 to -29.

Determine whether the City complied with local requirements.

Determine whether the City complied with GASB Statement 73 requirements for lifeguard pension program disclosures within its financial report.

Determine whether the City adequately designed and implemented internal controls to ensure compliance with program statutes and internal guidelines for the operation of its lifeguard pension program.

Finding

Annual audit reports did not disclose the City's total lifeguard pension liability calculated by an actuary as required by GASB Statement 73.

Criteria

The Lifeguard Pension Law requires fourth-class cities to provide a retirement benefit equal to half-pay to lifeguard employees who are at least 45 years of age and have worked 20 years of eligible service. The pension benefits are funded by contributions from active employees, interest

³ UNITED STATES GOVERNMENT ACCOUNTABILITY OFFICE, STANDARDS FOR INTERNAL CONTROL IN THE FEDERAL GOVERNMENT, (SEPT. 2014) ("Green Book"), <https://www.gao.gov/assets/gao-14-704g.pdf>.

earnings, and budget appropriations. Every fourth-class city with a beach on the ocean that hires lifeguards must budget to provide the fund with the required annual four percent contribution plus any additional amount needed to meet the requirements of the pension program. The City accounts for funds in excess of the amount needed to pay current benefits in a separate fund designated for future pension payments.

The City's lifeguard pension plan provides additional guidelines for the program. Under the plan, lifeguard employees must work a minimum of 45 days, or 360 hours, within a calendar year to earn one year of service credit toward the 20 years required for retirement. Further, employees must reach 45 years of age and have worked for a period of 10 consecutive years to receive pension benefits.

The financial activity and year-end balances for the City's lifeguard pension program are reported in its annual audit report. N.J.A.C. 5:30-6.1 establishes the guidelines for municipal audit reports and requires local governments to include GASB disclosures in the notes to the City's financial statements. GASB issued Statement 73 to improve the usefulness of information about pensions included in financial reports issued by local and state governments.⁴ GASB Statement 73 requires actuarial reports and disclosure of pension liabilities and reserves.

The Green Book provides a framework for internal control systems for public entities. The Green Book's five components and the related 17 principles of an internal control system serve as the basis for our assessment of the design, implementation, and operation of the City's internal control system.

Methodology

To meet these objectives, we:

- Reviewed the Lifeguard Pension Law and the City's plan documentation;
- Interviewed relevant City officials;
- Reviewed payroll and other financial documentation; and
- Performed audit procedures designed to meet our audit objectives.

Audit Results

We audited the City's lifeguard pension program to assess compliance with statutes, local guidelines, and GASB Statement 73. We reviewed the pension program's operations, assessed internal controls, and tested the design and implementation of the program.

Compliance with Statutes and Local Guidelines

We did not identify significant noncompliance with statutes or local guidelines. We communicated minor issues related to employee contributions to management.

⁴ GOVERNMENTAL ACCOUNTING STANDARDS BOARD, STATEMENT NO. 73, "ACCOUNTING AND FINANCIAL REPORTING FOR PENSIONS AND RELATED ASSETS THAT ARE NOT WITHIN THE SCOPE OF GASB STATEMENT 68, AND AMENDMENTS TO CERTAIN PROVISIONS OF GASB STATEMENTS 67 AND 68" (June 2015), [GASB Statement No. 73](#).

Compliance with Financial Reporting Standards

We reviewed the City's audit reports for 2020 through 2022 and found that its financial disclosures related to its lifeguard pension failed to meet the requirements of GASB Statement 73. Most significantly, the City did not disclose its pension plan liability in its annual audit reports. In addition, the City's auditor did not report the failure to disclose required and likely material information about the pension program in the City's annual audit reports. The City's failure to obtain required actuary reports limits transparency and impairs oversight of program funding by the governing body.

Design, Implementation, and Operation of Internal Controls

We audited the City's internal policies, processes, and other internal lifeguard pension program activities. A well-designed system aids in compliance with applicable law, including local guidelines, and guards against errors.

Our audit procedures did not identify significant weaknesses in internal controls related to calculating and tracking employee pensionable service years, calculating and approving employee retirement payments, or maintaining adequate documentation.

Cause

The City did not obtain actuary reports required for annual financial report disclosures.

Effect/Potential Effect

Inadequate disclosures prevent public transparency into total pension costs and the sufficiency of City contributions.

Recommendation

Obtain periodic actuary calculations of the City's lifeguard pension fund as required by GASB Statement 73. Improve the adequacy of lifeguard pension disclosures to comply with the requirements of GASB Statement 73.

Reporting Requirements

We provided a draft copy of this report to City officials for their review and comment. The City generally agreed with our audit finding and conclusion, and its response indicated the City has taken corrective action. The City's comments were considered in preparing our final report and are attached as Appendix A.

We thank the management and staff of the City for the courtesies and cooperation extended to our auditors during this engagement.



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

To: New Jersey Office of the State Comptroller

From: Frank Donato III, CFO

Date: 6/19/2025

Re: Response to Draft Audit Report (previously emailed)

Hello everyone, as promised please accept this email as our response to the draft audit report that was forwarded to the City on 6/6/25.

First and foremost I want to address a portion of the report on page 4 under the section titled "Compliance with Financial Reporting Standard". This section states that the City's auditor did not report the failure to disclose required and likely material information about the pension program in the City's annual audit reports. As part of this engagement with the OSC the City supplied the requested annual audits for the audit period. The reports themselves are each unqualified audits, meaning they contained no findings. However other recommendations or comments are often listed in the management letters that accompany the audit. I've attached copies for the prior three years. You'll notice that in the 2021 letter the GASB 73 requirement was first mentioned. Since then it's been mentioned as a repeat comment. Please take this information into account and consider rewording this section of the audit.

I also want to take the opportunity to explain what actions the City has taken since the 2021 audit management letter which would have been issued in 2022. The City began searching for an actuary right away that could fulfill the GASB 73 obligation. Firms that perform this type of analysis are few and far between apparently. We searched for several months to find a willing actuary, starting with the firm that does our GASB report for health benefits, however they had no interest in this type of engagement. We finally found a company out of Virginia who was willing to take on the report and sent us a quote. However subsequent to supplying us with a quote the company failed to continue to be responsive to the City over the course of several more months. We finally found a willing and capable actuary in 2024 and issued a purchase order to formalize the engagement. Please note in the 2023 management letter (issued in 2024) this activity is mentioned as a subsequent event update. Although the City is actively engaged with Summit Benefit Consultants, we are still exchanging the necessary reports and statistics to allow them to complete the GASB report. Therefore, unfortunately as of the issuance of the OSC audit, the City doesn't have the report in hand. If consideration could be given to also mention a subsequent event update, similar to our 2023 management letter, we would appreciate it.

Thanks.

861 ASBURY AVENUE, OCEAN CITY, NJ 08226

 Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-474

CERTIFYING THE GOVERNING BODY HAS REVIEWED THE 2024 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2024 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the section of the annual audit entitled:

General Comments

Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report the Audit, and specifically the sections of the Annual Audit entitled:

General Comments

Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject members of the local governing body to the penalty provisions of R.S. 52:27BB-52 to wit:

R.S. 52-27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be quality of a misdemeanor and, upon Conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Ocean City, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Terry Crowley, Jr.
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, August 21, 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. 25-62-475

AMENDING THE 2025
BUDGET OF THE CITY OF OCEAN CITY
TO INCLUDE ADDITIONAL REVENUE FROM THE STATE
OF NEW JERSEY, DEPARTMENT OF TRANSPORTATION,
MUNICIPAL AID PROGRAM

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 \$174,009.00 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
New Jersey Department of Transportation (NJDOT), Municipal Aid Program; Wesley Avenue 1st-5th Streets
.....\$174,009.00
pursuant to the provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of \$174,009.00 be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

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

New Jersey Department of Transportation (NJDOT), Municipal Aid Program; Wesley Avenue 1st-5th Streets
.....\$174,009.00
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 August 27, 2025.

Frank Donato III,
Chief Financial Officer

Terry Crowley, Jr.,
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, August 21, 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 25-62-476**

DETERMINING THE FORM AND OTHER DETAILS OF \$16,000,000 GENERAL IMPROVEMENT BONDS, SERIES 2025, OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY, AND PROVIDING FOR THEIR SALE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY, AS FOLLOWS:

Section 1. (a) The \$16,000,000 General Improvement Bonds of the City of Ocean City, in the County of Cape May, New Jersey (the "City"), referred to and described in a resolution of the City duly adopted on August 21, 2025 and entitled, "Resolution Providing for the Combination of Certain Issues of General Improvement Bonds, Series 2025, of the City of Ocean City, in the County of Cape May, New Jersey, Into a Single Issue of Bonds Aggregating \$16,000,000 in Principal Amount" and the bond ordinances referred to therein, each in all respects duly approved and published as required by law, shall be issued as "General Improvement Bonds, Series 2025" (the "Bonds").

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

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2026	\$480,000	2036	\$880,000
2027	480,000	2037	880,000
2028	560,000	2038	880,000
2029	640,000	2039	960,000
2030	640,000	2040	960,000
2031	640,000	2041	960,000
2032	720,000	2042	960,000
2033	800,000	2043	960,000
2034	800,000	2044	960,000
2035	880,000	2045	960,000

(c) The actual principal amounts may be adjusted by the City, at its option, in accordance with N.J.S.A. 40A:2-26(g). Any such adjustment shall not exceed 10% of the principal for any maturity with the aggregate adjustment to maturity not to exceed 10% of the principal for the overall issue.

(d) The Bonds shall be subject to redemption prior to their stated maturity in accordance with the Notice of Sale attached hereto as Exhibit A (the "Notice of Sale").

(e) The Bonds shall be twenty in number, with one certificate being issued for each year of maturity, and shall be numbered GIB-1 to GIB-20, inclusive.

(f) The Bonds shall be dated their date of issuance and shall bear interest payable semiannually on the first day of April and October in each year until maturity or prior redemption, commencing on April 1, 2026, at a rate or rates per annum, expressed in a multiple of 1/8 or 1/20 of 1%, proposed by the successful bidder in accordance with the Notice of Sale.

(g) The Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Director of Financial Management/CFO under the official seal (or facsimile thereof) affixed, printed, engraved or reproduced thereon and attested by the manual signature of the City Clerk.

Section 2. (a) The Bonds will be issued in fully registered form. One certificate shall be issued for the aggregate principal amount of the Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, Brooklyn, New York, which will act as securities depository (the "Securities Depository"). The certificates will be on deposit with the Securities Depository. The Securities Depository will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$5,000 or any integral multiple of \$1,000 in excess thereof through book-entries made on the books and records of the Securities Depository and its participants.

(b) The principal of and interest on the Bonds will be paid to the Securities Depository by the City on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of the Securities Depository as listed on the records of the Securities Depository as of each next preceding March 15 and September 15 (the "Record Dates" for the Bonds).

Section 3. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the City to market the Bonds, including in accordance with the requirements of the Securities Depository:

REGISTERED
REGISTERED
NUMBER GIB- __

REGISTERED
REGISTERED
\$ _____

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

CITY OF OCEAN CITY

GENERAL IMPROVEMENT BOND, SERIES 2025

REGISTERED OWNER: CEDE & CO.
PRINCIPAL AMOUNT: \$ _____
DATED DATE: October 9, 2025
MATURITY DATE: October 1, 20__
RATE OF INTEREST PER ANNUM: ____%
INTEREST PAYMENT DATES: April 1 and October 1
INITIAL INTEREST PAYMENT DATE: April 1, 2026
RECORD DATES: March 15 and September 15
CUSIP NUMBER: 674684 ____

CITY OF OCEAN CITY, a public body corporate and politic of the State of New Jersey (the "City"), hereby acknowledges itself indebted and for value received promises to pay to the REGISTERED OWNER, or registered assigns, on the MATURITY DATE, upon presentation and surrender of this bond, the PRINCIPAL AMOUNT, and to pay interest on such sum from the DATED DATE until it matures at the RATE OF INTEREST PER ANNUM specified above semiannually on the INTEREST PAYMENT DATES in each year until maturity, commencing on the INITIAL INTEREST PAYMENT DATE. Principal of and interest due on this bond will be paid to the REGISTERED OWNER by the City or its designated paying agent and will be credited to the participants of The Depository Trust Company as listed on the records of The Depository Trust Company as of the RECORD DATES next preceding the respective INTEREST PAYMENT DATES. The principal of and interest on this bond are payable in lawful money of the United States of America.

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

The bonds of this issue maturing prior to October 1, 2033 are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after October 1, 2033 are redeemable at the option of the City, in whole or in part, on any date on or after October 1, 2032 at 100% of the principal amount outstanding (the "Redemption Price") plus interest accrued to the date of redemption upon notice as required herein. Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than 30 days nor more than 60 days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the City or a duly appointed bond registrar. Any failure of the securities depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings. If the City determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the City; the bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the redeemed bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date. Payment shall be made upon surrender of the bonds redeemed.

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

This bond is one of an authorized issue of bonds issued pursuant to the Local Bond Law of the State of New Jersey, a resolution of the City duly adopted on August 21, 2025 and entitled, "Resolution Providing for the Combination of Certain Issues of General Improvement Bonds, Series 2025, of the City of Ocean City, in the County of Cape May, New Jersey, Into a Single Issue of Bonds Aggregating \$16,000,000 in Principal Amount" and the bond ordinances referred to therein, each in all respects duly approved and published as required by law.

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

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

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

Section 4. (a) The Bonds shall be sold on September 25, 2025, or such other date as may be determined by the Director of Financial Management/CFO, via the "PARITY Electronic Bid System" ("PARITY") upon the terms and conditions set forth and described in the Notice of Sale for the Bonds. The Notice of Sale shall be posted on MuniHub.

(b) Pursuant to N.J.S.A. 40A:2-34, the City hereby designates the Director of Financial Management/CFO to sell and award the Bonds in accordance with the Notice of Sale with such changes as to date or the terms as deemed advisable or necessary by Phoenix Advisors, a division of First Security Municipal Advisors, Inc., the City's Municipal Advisor, and McManimon, Scotland & Baumann, LLC, the City's Bond Counsel, to access effectively the market for the sale of the Bonds, and such Director of Financial Management/CFO shall report in writing the results of the sale to this City Council as required by law. The Director of Financial Management/CFO is hereby authorized and directed, consistent with the terms of the Notice of Sale, to retain the good faith deposit of the successful bidder and to return immediately such good faith deposits, whether by wire or check, to the unsuccessful bidders.

Section 5. The Notice of Sale shall be substantially in the form attached hereto as Exhibit A with such additions, deletions and omissions as may be necessary for the City to market the Bonds, including in accordance with the requirements of the Securities Depository and PARITY. The Summary Notice of Sale shall be substantially in the form attached hereto as Exhibit B with such additions, deletions and omissions as may be necessary for the City to market the Bonds (the "Summary Notice of Sale"), including in accordance with the requirements of the Securities Depository and PARITY. The City Clerk is hereby directed to arrange for the publication or electronic posting of the Notice of Sale in the form provided herein in the Sentinel Ledger or such other authorized newspaper of the City, such publication to be not less than seven days prior to the date of sale, and any actions taken by the City Clerk prior to the date of adoption of this resolution in connection with the publication of the Notice of Sale are hereby ratified, confirmed and approved. McManimon, Scotland & Baumann, LLC is hereby directed to arrange for the publication of the Summary Notice of Sale in the form provided herein in The Bond Buyer, a financial newspaper published and circulating in the City of New York, New York, such publication to be not less than seven days prior to the date of sale.

Section 6. The Bonds shall have attached thereto a copy of the written opinion with respect to the Bonds that is to be rendered by the law firm of McManimon, Scotland & Baumann, LLC, complete except for omission of its date. Alternatively, the Bonds may be accompanied by the signed legal opinion or a copy thereof.

Section 7. The City's Director of Financial Management/CFO is hereby authorized to use original issue premium on the Bonds to provide for one or more of the following: (i) to reduce the principal amount of the Bonds, provided that the total amount of Bond proceeds, inclusive of any original issue premium, is not less than \$16,000,000; (ii) to pay interest on the Bonds until completion of the construction and acquisition of the projects being funded by the Bonds, plus 6 months; (iii) to pay the interest due on any bond anticipation notes being refunded with the proceeds of the Bonds; (iv) to provide for the costs associated with the authorization, sale and issuance of the Bonds; or (v) to provide for the costs of capital projects to be undertaken by the City, provided such capital projects and the expenditure of such funds are for a tax-exempt purpose.

Section 8. The law firm of McManimon, Scotland & Baumann, LLC is hereby authorized to arrange for the printing of the Bonds and the Official Statement to be prepared by McManimon, Scotland & Baumann, LLC, Phoenix Advisors, a division of First Security Municipal Advisors, Inc., and City officials. The Mayor and the Director of Financial Management/CFO are hereby authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Such Official Statement may be distributed in

preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the City by the Director of Financial Management/CFO or by the Mayor. Final Official Statements shall be delivered to the purchaser of the Bonds within the earlier of seven business days following the sale of the Bonds or to accompany the purchaser's confirmations that request payment for the Bonds.

Section 9. The City hereby covenants that it will comply with any conditions subsequently imposed by the Internal Revenue Code of 1986, as amended, in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, if necessary.

Section 10. (a) The Director of Financial Management/CFO is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with the Securities Depository as may be necessary in order to provide that the Bonds will be eligible for deposit with the Securities Depository and to satisfy any obligation undertaken in connection therewith.

(b) In the event that the Securities Depository may determine to discontinue providing its service with respect to the Bonds or is removed by the City and if no successor securities depository is appointed, the Bonds that were previously issued in book-entry form shall be converted to registered Bonds in denominations of \$5,000 or any integral multiple of \$1,000 in excess thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of the registered Bonds. The City shall be obligated to provide for the execution and delivery of the registered Bonds in certificated form.

Section 11. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the City shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to September 30 of each year, beginning September 30, 2026, electronically to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system or such other repository designated by the Securities and Exchange Commission to be an authorized repository for filing secondary market disclosure information, if any, annual financial information with respect to the City consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial statements will be delivered when and if available) of the City and certain financial information and operating data, consisting of (i) City and overlapping indebtedness, including a schedule of outstanding debt issued by the City, (ii) property valuation information and (iii) tax rate, levy and collection data. The audited financial information will be prepared in accordance with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law.

(b) If any of the following events occur regarding the Bonds, a timely notice not in excess of ten business days after the occurrence of such event sent to EMMA:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to the rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the City;
- (13) The consummation of a merger, consolidation or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a Financial Obligation of the City, any of which affect holders of the Bonds, if material; and
- (16) Default, event of acceleration, termination event, modification of terms or other similar events under a Financial Obligation of the City, if any such event reflects financial difficulties.

The term "Financial Obligation" as used in subparagraphs (b)(15) and (b)(16) above means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment

for, an existing or planned debt obligation or (iii) guarantee of (i) or (ii); *provided, however*, that the term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

(c) Notice of failure of the City to provide required annual financial information on or before the date specified in this resolution shall be sent in a timely manner to EMMA.

If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provisions of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

The Director of Financial Management/CFO shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the City prior to their offering. Such Director of Financial Management/CFO is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution, provided such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

In the event that the City fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the City shall not be liable for monetary damages. The sole remedy is specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

Section 12. This resolution shall take effect immediately.

Terry Crowley, Jr.
Council President

[SEAL]

By: _____
Jay A Gillian, Mayor

ATTEST:

By: _____
Melissa G. Rasner, City Clerk

By : _____
Frank Donato, Director of Financial
Management/CFO

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, August 21, 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

August 13, 2025

Dear City Council Members,

This memo is intended to provide backup to the resolution providing for the combination of certain issues of general improvement bonds series 2025 and the resolution determining the form and other details of \$16,000,000 general improvement bonds.

Both of these resolutions have to do with a bond sale that has been scheduled for 9/25/25, pending Council approval of the attached resolutions. Earlier this year the plan to sell bonds in 2025 was discussed during the capital plan presentation to Council. The sale for \$16 million which will be amortized over 20 years is consistent with our plan and will permanently fund the rest of the debt associated with the 16th Street and Haven/Simpson land acquisition.

The sale will take place in an on-line single bid process amongst the participating and registered financial institutions. Between now and then Leon Costello along with our financial consultants from Phoenix Advisors and I will participate in a rating renewal process where we hope to maintain our AA bond rating at a minimum. As you all know the rating we obtain is critical in determining how favorable of an interest rate we receive. A report will be issued which will accompany the rating that represents an overall report card as to the financial health of the municipality.

I plan to be in attendance at the 8/21/24 Council meeting to answer any questions, however if you need anything in the meantime please feel free to contact my office at 609.525.9350.

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
George Savastano, Business Administrator

**CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION 25-62-477**

**RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF
GENERAL IMPROVEMENT BONDS, SERIES 2025, OF THE CITY OF OCEAN CITY,
IN THE COUNTY OF CAPE MAY, NEW JERSEY, INTO A SINGLE ISSUE OF BONDS
AGGREGATING \$16,000,000 IN PRINCIPAL AMOUNT.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY, AS FOLLOWS:

Section 1. Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the Bonds of the City of Ocean City, in the County of Cape May, New Jersey (the "City"), authorized pursuant to the bond ordinances of the City heretofore adopted and described in Section 2 hereof shall be combined into a single and combined issue of general improvement bonds in the aggregate principal amount of \$16,000,000 (the "Bonds").

Section 2. The principal amount of Bonds authorized by each bond ordinance to be combined into a single issue as above provided, the bond ordinances authorizing the Bonds described by reference to the number, the improvement description and the date of adoption, and the period or average period of usefulness determined in each of the bond ordinances are respectively as follows:

Principal Amount of Bonds	Number of Ordinance	Description of Improvement and Date of Adoption of Ordinance	Useful Life
\$305,000	20-18	Acquisition of property, finally adopted December 3, 2020.	40 years
\$95,000	20-19	Acquisition of property, finally adopted December 3, 2020.	40 years
\$150,000	20-20	Acquisition of property, finally adopted December 3, 2020.	40 years
\$3,000,000	22-03	Acquisition and environmental remediation of property, finally adopted March 24, 2022.	40 years
\$2,960,000	22-04	Acquisition and environmental remediation of property, finally adopted March 24, 2022.	40 years
\$9,490,000	23-28	Acquisition of property, finally adopted January 11, 2024.	40 ears

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

a. The average period of usefulness, computed on the basis of the respective amounts of Bonds presently authorized to be issued pursuant to each of the bond ordinances and the respective periods or average period of usefulness therein determined, is not less than 40 years.

b. The Bonds of the combined issue shall be designated "General Improvement Bonds, Series 2025" and shall mature within the average period of usefulness herein determined.

c. The Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law applicable to the sale and issuance of bonds authorized by a single bond ordinance and, accordingly, may be sold with other issues of bonds.

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

a. None of the Bonds described in Section 2 hereof have been sold or issued heretofore, and the several bond ordinances described in Section 2 hereof have not been rescinded and now remain in full force and effect as authorizations for the respective amounts of Bonds set opposite the descriptions of the bond ordinances in Section 2 hereof.

b. The several purposes or improvements authorized by the respective bond ordinances described in Section 2 hereof are purposes for which bonds may be issued lawfully pursuant to the Local Bond Law and are all purposes for which no deduction may be taken in any annual or supplemental debt statement.

Section 5. This resolution shall take effect immediately.

Terry Crowley, Jr.
Council President

[SEAL]

By: _____
Jay A Gillian, Mayor

ATTEST:

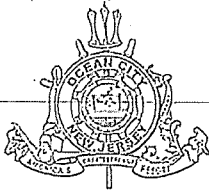
By: _____
Melissa G. Rasner, City Clerk

By : _____
Frank Donato, Director of Financial
Management/CFO

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, August 21, 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

August 13, 2025

Dear City Council Members,

This memo is intended to provide backup to the resolution providing for the combination of certain issues of general improvement bonds series 2025 and the resolution determining the form and other details of \$16,000,000 general improvement bonds.

Both of these resolutions have to do with a bond sale that has been scheduled for 9/25/25, pending Council approval of the attached resolutions. Earlier this year the plan to sell bonds in 2025 was discussed during the capital plan presentation to Council. The sale for \$16 million which will be amortized over 20 years is consistent with our plan and will permanently fund the rest of the debt associated with the 16th Street and Haven/Simpson land acquisition.

The sale will take place in an on-line single bid process amongst the participating and registered financial institutions. Between now and then Leon Costello along with our financial consultants from Phoenix Advisors and I will participate in a rating renewal process where we hope to maintain our AA bond rating at a minimum. As you all know the rating we obtain is critical in determining how favorable of an interest rate we receive. A report will be issued which will accompany the rating that represents an overall report card as to the financial health of the municipality.

I plan to be in attendance at the 8/21/24 Council meeting to answer any questions, however if you need anything in the meantime please feel free to contact my office at 609.525.9350.

Sincerely,

Frank Donato III
Director of Financial Management

C: Mayor Gillian
George Savastano, Business Administrator

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-478

REFERRING A PROPOSED RESOLUTION DECLARING BLOCK 600.05, LOTS 1 & 2,
LOCATED AT 600 BOARDWALK, TO BE AN AREA IN NEED OF REHABILITATION
TO THE OCEAN CITY PLANNING BOARD

WHEREAS, Block 600.05, Lots 1 & 2 (hereinafter, “the Property”) is located at 600 Boardwalk and is in the On-Boardwalk; and,

WHEREAS, the current owner of the Property has requested that City Council declare the Property to be an area in need of rehabilitation pursuant to the New Jersey Local Housing and Redevelopment Law (N.J.S.A. 40A:12A-1, et seq.); and,

WHEREAS, the request of the current owner is accompanied by a Rehabilitation Designation Report regarding the Property, a copy of which is attached hereto; and,

WHEREAS, N.J.S.A. 40A:12A-14 authorizes the governing body of any municipality, by Resolution, to determine whether, pursuant to the criteria set forth therein, an area within the municipality is in need of rehabilitation and that a program of rehabilitation, as defined in N.J.S.A. 40A:12A-3, may be expected to prevent further deterioration and promote overall development of the community; and,

WHEREAS, pursuant to N.J.S.A. 40A:12A-14(a), the governing body must refer the proposed Resolution, a copy of which is attached hereto, to the Planning Board for the Board’s recommendation regarding the proposed declaration as an area in need of rehabilitation.
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey as follows:

- 1. The Ocean City Planning Board be and is hereby requested to review the Property, its condition, and its impact on neighboring properties and the city in general and make a recommendation to City Council in accordance with N.J.S.A. 40A:12A-14 with respect to whether it is in the best interests of the citizens of the City of Ocean City to declare the Property to be an area in need of rehabilitation.

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the 21st day of August, 2025.

Terry Crowley, Jr.
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, August 21, 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

**DESIGNATING BLOCK 600.05, LOTS 1 & 2, LOCATED AT 600 BOARDWALK, TO BE AN
AREA IN NEED OF REHABILITATION**

WHEREAS, N.J.S.A. 40A:12A-14 authorizes the governing body of any municipality, by Resolution, to determine whether, pursuant to the criteria set forth therein, an area within the municipality is in need of rehabilitation and that a program of rehabilitation, as defined in N.J.S.A. 40A:12A-3, may be expected to prevent further deterioration and promote overall development of the community; and,

WHEREAS, pursuant to N.J.S.A. 40A:12A-14(a), the governing body referred this Resolution to the Planning Board and has received the Planning Board's recommendation regarding the proposed declaration as an area in need of rehabilitation.

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

1. Block 600.05, Lots 1 & 2, located at 600 Boardwalk, meets one or more of the requirements of N.J.S.A. 40A:12A-14 to be designated an Area in Need of Rehabilitation; and,
2. A program of rehabilitation, as defined in N.J.S.A. 40A:12A-3, may be expected to prevent further deterioration and promote overall development of the community;
3. Block 600.05, Lots 1 & 2, located at 600 Boardwalk is hereby designated as an Area in Need of Rehabilitation pursuant to N.J.S.A. 40A:12A-14.

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the ____ day of _____, 2025.

Terry Crowley
Council President



Keith A. Davis
Partner

kdavis@ndglegal.com

4030 Ocean Heights Avenue
Egg Harbor Township, NJ 08234

t 609 927 1177
f 609 926 9721

August 13, 2025

Via Hand Delivery and Via Email: (mraser@pcnj.us)

Terry Crowley, Jr., Council President
The City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226

**RE: Request for Area in Need of Rehabilitation Designation
Block 600.05, Lots 1 and 2
Ocean City, Cape May County, New Jersey 08226
Our File No.: 09615-011**

Dear Council President Crowley and Members of the Ocean City Council:

Please be advised that this firm represents 600 Boardwalk LLC, the owner of the above-referenced property in Ocean City. The purpose of this letter is to respectfully request City Council evaluate and consider the above property as an area in need of rehabilitation under the New Jersey Local Housing and Redevelopment Law (N.J.S.A. 40A:12A-1 et seq.).

The subject site is an approximately 2.53-acre parcel situated between E Sixth Street (north), Plaza Place (south), the Boardwalk (east), and Wayne Avenue (west). The site is presently improved with structures and improvements associated with the former Gillian's Wonderland Pier (the "Pier"). The Pier ceased operations on October 13, 2024. Currently, four (4) small businesses operate in the remnants of the pier building, including Ocean City Pizza Company, Dead End Bakehouse, Wonderland Pier Arcade, and OC Bikes and Rentals.

Due to the combined effects of accelerated environmental wear, resulting from the property's exposed beachfront location, and a prolonged period of deferred maintenance, the existing structures on site have undergone substantial deterioration. This deterioration affects not only the pier structure itself, but also its underlying structural support and the remnants of the former amusement rides.

As a result of this environmental stress and extended deterioration due to lack of proper maintenance, the condition of the pier and associated attractions has fallen well below modern safety and operational standards. To ensure the property's viability for long-term use, comprehensive remedial work, including significant structural rehabilitation or full replacement, is required.

Terry Crowley, Jr., Council President
The City of Ocean City
August 13, 2025
Page -2-

Pursuant to N.J.S.A. 40A:12A-14, a municipality's governing body may, by resolution, designate an area (or individual property) as in need of rehabilitation if "a significant portion of structures therein are in a deteriorated or substandard condition." This designation may also be based on other qualifying criteria under the statute, including outdated housing stock, persistent vacancies that detract from the area's overall vitality, or persistent arrearage of property tax payments.

As discussed in the enclosed Rehabilitation Designation Report prepared by Tiffany A. Morrissey, AICP, PP, the significant deterioration of the pier, specifically the structural support and the remnants of the former amusement rides, results in a significant portion of the site being in deteriorated and substandard condition. The total cost to make these necessary repairs to the pier structure and associated rides would be approximately \$7,500,000 to \$10,000,000. In order to prevent further deterioration and promote the significant structural repairs and replacements necessary for the long-term utilization of the site, a program of rehabilitation pursuant to N.J.S.A. 40A:12A-14 should be instituted.

Before adopting such a resolution, the governing body must refer the proposed rehabilitation designation to the Planning Board for review and recommendation within 45 days. Following the Planning Board's review, the governing body may adopt the resolution, thereby establishing the area in need of rehabilitation. It is important to note that no development rights are extended by the rehabilitation designation. No actual project or proposal is "approved" with a rehabilitation designation. That would not occur unless and until a redevelopment plan were approved by Council.

After the area in need of rehabilitation were to occur, the City may proceed with designating a redeveloper for the site and begin crafting a site specific redevelopment plan to guide future development. This redevelopment plan must go through the formal ordinance adoption process. Further, any actual redevelopment would be subject to the Planning Board's site plan review powers, necessitating additional meetings and review. The benefit of this process is that Ocean City Council remains in control of the process and has the final word on the parameters of any redevelopment project. But to get to that point, the area in need of rehabilitation designation must first occur to allow for any redevelopment project.

In support of this designation, enclosed herein please find the following:

1. Ten (10) copies of Rehabilitation Designation Report, prepared by Tiffany A. Morrissey, AICP, PP dated August 11, 2025;
2. Ten (10) copies of Survey of Site prepared by the Hyland Group dated March 17, 2021
3. Ten (10) copies of Amusement Report prepared by Rides4u, Inc. dated March 2025;
4. Ten (10) copies of Caritas Construction Cost Estimate for Remedial Work for Wonderland Pier Foundation and Piling Work dated April 16, 2025.

Terry Crowley, Jr., Council President
The City of Ocean City
August 13, 2025
Page -3-

The Applicant has been advised that this request will be considered at the August 21, 2025 meeting of Council in City Hall. Should Council require any additional documents or information in anticipation of the August 21, 2025 meeting, please do not hesitate to contact me.

Thank you, as always, for your kind attention and usual courtesies.

Very truly yours,

NEHMAD DAVIS & GOLDSTEIN, P.C.

BY: 

KEITH A. DAVIS

KAD:tlc

Enclosure

cc: 600 Boardwalk LLC (via email)
Tiffany A. Morrissey, AICP, PP (via email)
Kevin Dixon, PP, PE (via email)
Michael J. Lario, Jr., Esquire (via email)

**REHABILITATION DESIGNATION
BOARDWALK AND SIXTH STREET
BLOCK 600.05, LOTS 1 & 2
CITY OF OCEAN, CAPE MAY COUNTY**

August 11, 2025

Adopted by the Governing Body by Resolution No. ----- on -----

Prepared By:

Tiffany A. Morrissey, AICP, PP#5533

The original of this document was signed and
sealed in accordance with NJAC 13:41-1.3.b

*T*iffany A. Cuvillo, PP, LLC
*A.*Community Development
Planning

Tiffany A. Morrissey, PP, AICP
7 Equestrian Drive
Galloway, NJ 08205
(856) 912-4415
tamorrissey@comcast.net

**REHABILITATION DESIGNATION
BOARDWALK AND SIXTH STREET
BLOCK 600.05, LOTS 1 & 2
CITY OF OCEAN, CAPE MAY COUNTY**

MAYOR

Jay A. Gillian

COUNCIL MEMBERS

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Randall E. Scheule, Planner
Jaime M. Felker, Secretary

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EXECUTIVE SUMMARY

The State of New Jersey in 1992 adopted the Local Redevelopment and Housing Law (LRHL) at N.J.S.A. 40A:12A-1 et seq. with the purpose of providing municipalities with tools to help address deterioration of properties which are not likely to be improved or corrected by private effort alone. Since that time municipalities have used the LRHL to create Redevelopment or Rehabilitation areas in their communities and adopt Redevelopment Plans which are designed to encourage investment and improvements. This has resulted in the reuse of formerly underutilized or abandoned properties which have created new investments, housing, employment and other positive impacts to communities.

The City of Ocean City has entertained the use of the LRHL in the past through the creation of three Redevelopment/Rehabilitation areas since 2005. These are listed below:

- July 14, 2005 by Resolution 05-18– Flanders Hotel Site Redevelopment Area
- December 22, 2009 by Resolution 09-46-253 – Central Business/Historic District Rehabilitation Area
- March 14, 2013 by Resolution 13-49-179 - Marine Village Harbor Rehabilitation Area

This report proposes a new Rehabilitation Area for the former Wonderland Amusement Pier along the Ocean City Boardwalk. The Pier closed in October of 2024 and due to extensive repair costs to many of the rides and necessary improvement costs, is not planned to be reopened. The property is an anchor on the City Boardwalk and has been a destination for visitors for just shy of six decades. Over the past several years the property was unable to sustain the changing market conditions and repairs and improvements were deferred resulting in substantial costs for necessary improvements to the rides and pier.

This report reviews the existing conditions of the property and determines that the site does meet the standard to be determined an Area in Need of Rehabilitation. The report further finds that a program of rehabilitation, as provided for by law, would result in future investment back into the property and prevent further deterioration of these conditions, thereby promoting the overall development of the community.

INTRODUCTION

The following study has been prepared for the Governing Body of Ocean City to determine whether the property located between the Boardwalk and Wayne Avenue at Sixth Street qualifies as an “Area in Need of Rehabilitation” in accordance with the New Jersey Local Redevelopment and Housing Law (LRHL) at N.J.S.A. 40A:12A-1 et seq.

On ----- the Ocean City Council by Resolution # ---- directed the Planning Board to provide a recommendation as to whether or not the subject property met the criteria as an “Area in Need of Rehabilitation” in accordance with the LRHL. The primary purpose for this effort is to help strengthen the City’s economic base by improving the conditions and redevelopment opportunities on property suited for such development.

As provided for in the Local Redevelopment and Housing Law, the City must gather and evaluate existing conditions of the study area in order to conclude if the area warrants a finding that the property meets the criteria of an area in need of rehabilitation. Such a designation permits the City to undertake a number of activities to help revitalize and redevelop the Area, activities that would not be possible otherwise. These include the preparation of a Redevelopment Plan which establishes zoning standards for new development, enables the leasing or selling of property without public bidding, contracts with private entities, the use of various tax abatement programs and other actions in conjunction with the adopted Redevelopment Plan.

The LRHL specifies a process which must be followed in designating a rehabilitation area. This is a four-step process as follows:

1. The Governing Body prepares a proposed resolution with any supporting report attached, which would declare identified properties as an area in need of rehabilitation and refers that proposed resolution and any report attached to the Planning Board for its review.

2. Within 45 days of the receipt of the proposed resolution, the Planning Board submits its recommendations, including any modifications recommended, to the Governing Body for its consideration. The Governing Body is not bound by the Planning Board's recommendations and may adopt a resolution with or without modifications. If the Planning Board does not submit recommendations within 45 days, the Governing Body may adopt the resolution with or without modification.
3. The Governing Body adopts the proposed resolution, with or without modification, designating the proposed area as an Area in Need of Rehabilitation.
4. The Rehabilitation Designation is required to be sent to the NJ Commissioner of Community Affairs for review.

No development approvals are granted to the property owner or any designated redeveloper of the property by the Area in Need of Rehabilitation Designation. Rather, the Designation would allow – in the future – for a redevelopment plan to be proposed to Council and the approval of that can only be effectuated by the adoption of an ordinance.

STUDY AREA

The Study Area includes the property between the Boardwalk and Wayne Avenue extending along Sixth Street and Plaza Place, known as Block 600.05, Lots 1 and 2 on the City tax maps. Included as Exhibit I is a survey showing the extent of the properties within the Study Area. The Study Area contains the former Wonderland Pier located between Wayne Avenue and the Boardwalk and between Sixth Street and Plaza Place. The property does include the Riparian areas extending from the western edge of the boardwalk toward the Atlantic Ocean. The Boardwalk is a public Boardwalk and the Riparian Area is subject to a Tidelands Grant from 1924 and 1925, however the focus of this report is on that area west of the Boardwalk.

The property was historically known as the Wonderland Pier, containing various amusement rides, food sales and games. The property has an upper and lower level. The amusement rides varied over the years, but the Ferris Wheel, merry-go-round and log flume have been long-standing features. Other amusements include bumper cars, elevated train, swings, and other similar items. The property also provided concessions within the building which ran the full length of the Boardwalk.

Zoning

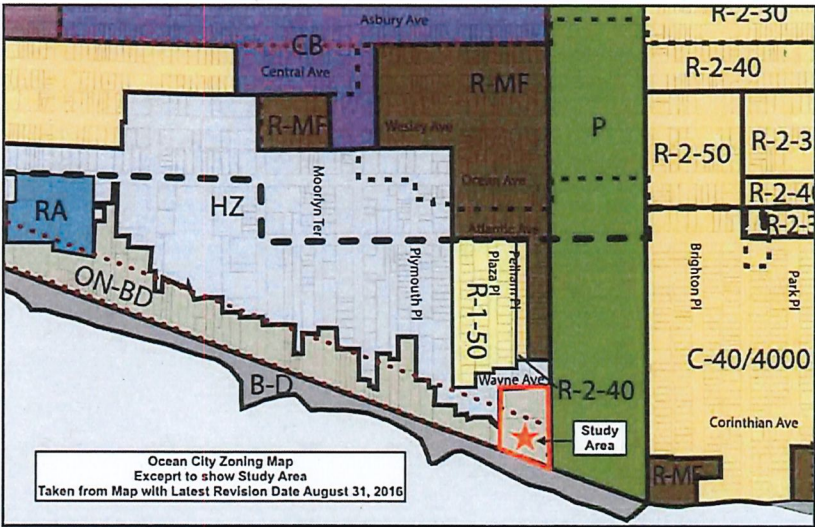
The study area is located in the On Boardwalk (ON-BD) zoning district as shown on the map below. The zoning district permits retail, entertainment, amusement and restaurant land uses. The purpose of the district is provided for under Section 25-205.5.1 as follows:

“The On-Boardwalk Zone established in § 25-201.2 of this Ordinance is intended to reserve a portion of the Atlantic Ocean frontage exclusively for resort commercial and commercial recreational use adjacent to the Boardwalk from 6th Street to 14th Street. This zone contains one of Ocean City's major resort attractions, consisting of many small specialty shops, boutiques, restaurants, amusement and entertainment facilities abutting a sunlit planked promenade with an unobstructed ocean view, which encourages leisurely sitting, strolling, jogging and bicycling for pleasure, recreation and health.”

A portion of the study area is also located within the City’s Special Improvement District (SID) which was created in 1995 and is designed to encourage investment which promotes the economic and general welfare of the District and the City. The SID provides for a special assessment to be collected by the City for the funding of the District Management Corporation. The District Management Corporation provides funds and programs for special events, new businesses, improvements to attract new businesses and other similar functions related to the economic development within the SID.

The riparian area of the Study Area extends to the east of the Boardwalk and is located within the City’s Beach Dune (B-D) zoning district. The purpose of this district is provided for under Section 25-206.2.1 as follows:

“The Beach and Dune Zone established in § 25-201.3 of this Ordinance delineates areas in Ocean City where beaches and dunes have developed and are deemed to be part of those landforms which provided a natural protection from flooding. The purpose of establishing the Beach and Dune Zone is to regulate the use of this flood preventative land form in ways that will not destroy its flood preventative function, in accordance with N.J.S.A. 40:55D-2(a),(b),(g) and (j), in order to secure safety from flood and other natural disasters; to provide sufficient space for recreational uses in order to meet the needs of all New Jersey citizens; and to promote the conservation of a valuable natural resource.”



Surrounding Area

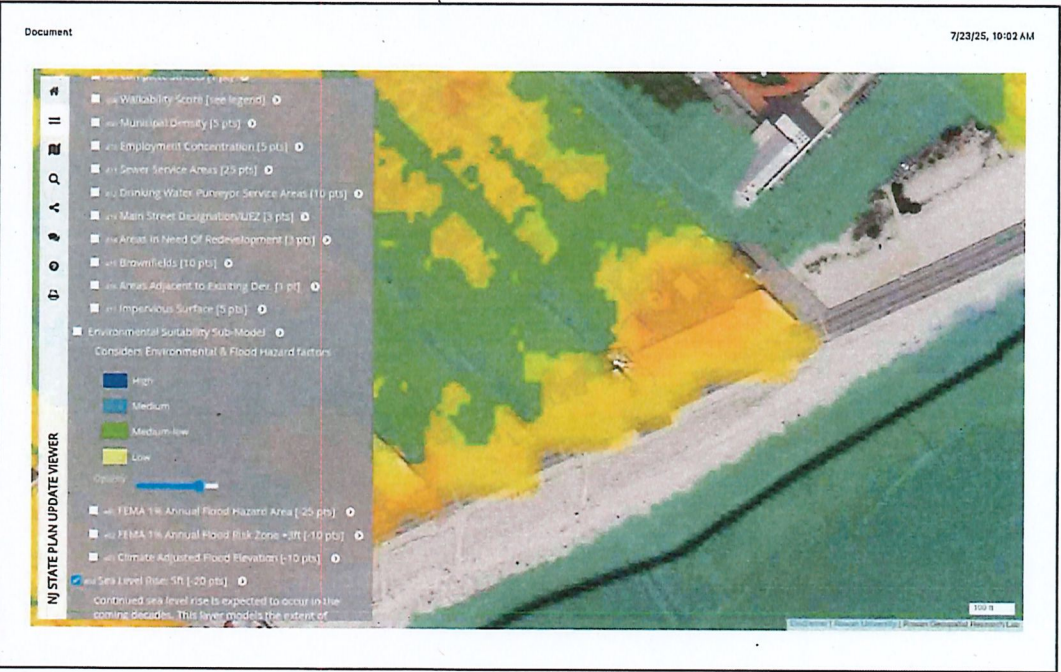
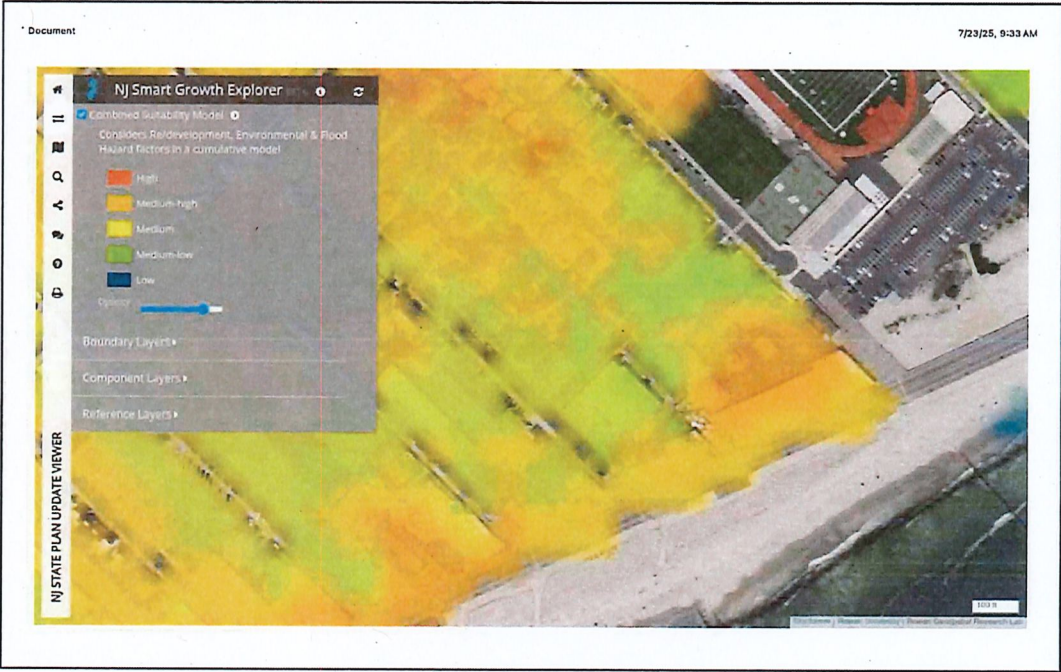
The Study Area is abutted by streets on three sides and the Boardwalk to the east. The properties to the north consist of the Ocean City High School and associated athletic fields. There is also a public parking area and City recreational facilities located between the High School and the Boardwalk. The most prominent feature in the area is the Boardwalk which runs along the property and extends from Saint James Place to the north down to 23rd Street. The Boardwalk is wider between 14th Street and 5th Street, where there are more commercial and entertainment land uses. Along the Boardwalk are a variety of retail, restaurant and entertainment uses. Just off the Boardwalk are various hotels, condominiums and vacation rentals.

To the west of the property are existing residential units and a parking lot. The residential units consist of both single and multi-family structures, with the majority of the units being multi-family condominiums. Single family units are generally located to the west of Wayne Avenue along Plaza Place and further down Pelham Place. To the south of the site along Plaza Place are residential condominiums.

State Plan

The majority of Ocean City is within an Environmentally Sensitive Barrier Island Planning Area (PA5B) under the New Jersey State Development and Redevelopment Plan. There are no designated centers, cores or nodes within the City. Despite this the City is part of a Statewide Sewer Service Area for all of the developed areas. The area of the City within the Sewer Service area is also identified as a Smart Growth Area. The Smart Growth Area is shown on the map below and encompasses the developed areas of the City.

a High and Medium-High suitability for redevelopment; therefore, any redevelopment of the entire property would be consistent with smart-growth principles.



STATUTORY REQUIREMENTS

This document consists of the Study which is a gathering and evaluation of existing conditions in order to conclude if they warrant a finding that the area is in Need of Rehabilitation under the statutory requirements. In accordance with the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-14) an area can be determined to be in Need of Rehabilitation if it is determined that a program of rehabilitation may be expected to prevent further deterioration and promote the overall development of the community. It must also be found that any of the following conditions exist in the area:

1. A significant portion of the structures therein are in a deteriorated or substandard condition;
2. More than half the housing stock in the delineated area is at least 50 years old;
3. There is a pattern of vacancy, abandonment or underutilization of the properties in the area;
4. There is a persistent arrearage of property tax payments on the properties in the area;
5. Environmental contamination is discouraging improvements and investment in properties in the area; or
6. A majority of the water and sewer infrastructure in the delineated area is at least 50 years old and is in need of repair or substantial maintenance.

The LRHL defines Rehabilitation to mean “an undertaking, by means of extensive repair, reconstruction or renovation of existing structures, with or without the introduction of new construction or the enlargement of existing structures, in an area that has been determined to be in need of rehabilitation or redevelopment, to eliminate substandard structural or housing conditions and arrest the deterioration of that area.” If any of the above criteria are met then it must also be found that a program of rehabilitation, as defined herein, may be expected to prevent further deterioration and promote the overall development of the community.

FINDINGS

Where there exist conditions of deterioration of land uses and services and an improper, or lack of proper development, the legislature has adopted the LRHL to aide local governments to help reverse these conditions. This statute was adopted by the legislature to aide local governments in “promoting the physical development that will be most conducive to the social and economic improvement of the State and its several municipalities.” (N.J.S.A. 40A:12A-2a & c)

An investigation of the Study Area was completed which included a review of the existing property and improvements, the physical condition of the structures and improvements, reports prepared by licensed professionals relating to the existing improvements and structures on the property and other similar items. The investigation concluded that the Study Area meets the following required criteria to be declared an area in need of rehabilitation as defined by the LRHL.

Historical Use

The property operated as an amusement pier since 1965. The facility closed in the Fall of 2024, with the last day of operation on Sunday October 13, 2024¹. Since then, many of the amusements have been removed. This summer, 2025, a small portion of the pier was reopened with a pizza and bagel shop, a bike rental shop and small amusements such as arcade games and the like. The area being utilized currently accounts for approximately 20% of the entire property. The following maps show the site while fully operational and how it appears as of March of 2025. There is a clear change to the property with the removal of the amusement features that were in fact the core of the site’s operations.

¹ Press of Atlantic City article, “Visitors say goodbye to Gillian’s Wonderland on its Final Day” by John Russo, October 13, 2024

04/16/2005 beach view



The above photo from Cape May County Pictometry Imagery was taken in April of 2005. Wonderland was full of amusement attractions including the Ferris Wheel, Swings, Log Flume, and other rides and features on the upper and lower decks and inside the building.

03/08/2016 6th ave



03/08/2016

The above photo from Cape May County Pictometry Imagery was taken in March of 2016. The site contains multiple amusement attractions including the Ferris Wheel, Log Flume, Swings and other features on the upper and lower levels.



The above photo from Cape May County Pictometry Imagery was taken in March of 2025. The site still contains some of the amusement attractions, but many have been removed. The upper level is empty, the swings are gone and remaining are the Ferris Wheel, Log Flume and some smaller attractions. Many of these have been removed as of the writing of this report.

Property Conditions

The property has existed as an amusement pier since 1965. It has been subject to coastal storms, hurricanes and flooding. The salt water and air also impact the property. This is true for all shoreline communities, however in this instance the impacts of the weather and environment have resulted in conditions which are contributing to the overall deterioration of the property which has suffered from deferred or nonexistent maintenance.

O'Donnell & Naccarato Structural Engineers conducted a site investigation and prepared a report dated March 24, 2025. The report focused on the elevated concrete section which is directly adjacent to the boardwalk on the east side of the Study Area. This area accounts for approximately 64,000 square feet which is 50% of the total property. The report found "that a significant portion of the structure is in a deteriorated and substandard condition."

The following is taken from page 2 of the March 24, 2025 report prepared by O'Donnell & Naccarato.

The concrete framing generally appeared to be in Poor to Extremely Poor condition.

Temporary wood shoring below much of the outer bay adjacent to the boardwalk as well as isolated locations elsewhere including cribbing for rides above were observed.

A summary of the deficiencies noted during the investigation is as follows:

- Cracking, spalling, and deterioration of concrete topping. Cracking was observed consistently at the support beam locations for typically the full length. Miscellaneous cracking was observed at isolated locations, but many did appear to align with the edge of planking below. Concrete spalls were observed throughout the topping and ranged in size from 1 SF to 8 SF. Approximately 10% of the topping was determined to be delaminated when sounded.*
- Deterioration of overhead concrete at underside of hollow core precast concrete plank. Similar to the note above, numerous deficiencies were observed with additional exposed heavily corroded prestressing cables. Prestressing cables are located at the bottom of planks between hollow core cells. Efflorescence was built up and hanging from the underside in many of the planks.*
- Cracking, spalling, and deterioration of concrete beams. Cracking was observed at the bottom of the beams for typically the full length. Miscellaneous cracking was observed at isolated locations and caused spalling which exposed corroded reinforcement.*

Amusement Attraction Conditions

Existing on the property are three primary structures which are integral to the former amusement pier operations. These include the Carousel, the Ferris Wheel and the Log Flume Ride. Each of these components are in need of substantial repairs with estimated costs ranging between \$4,000,000 to \$6,500,000 based on a report prepared by Rides-4-U, Inc., a copy of this report is included in the Appendix.

The Carousel is from 1965, located within the enclosed structure on the pier. It served as a main attraction to the pier and is in need of substantial repair. According to the Rides-4-U report the electrical system requires replacement. The telescopes, which are the poles that support the carousel horses, are worn and in need of replacement or repair. The platforms for the carousel need to be rebuilt. The estimated costs of these repairs range from \$1,000,000 to \$1,500,000

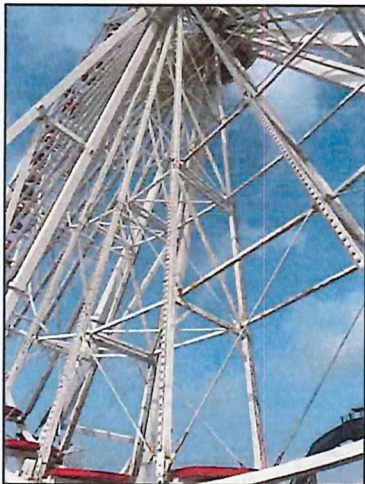


Carousel Decking



Carousel Telescopes

The Ferris Wheel, a primary attraction to the pier, is in need of substantial repairs. According to the Rides-4-U Report the Ferris Wheel lights are non-functional and need to be replaced or repaired. The non-functioning lights were also noted in the October 13, 2024 Press of Atlantic City article where customers commented on how the Ferris Wheel “lights have been out all summer, and even longer” (Visitors Say Goodbye to Gillian’s Wonderland on its Final Day, Press of Atlantic City, October 13, 2024, by John Russo). The center hub and main sweeps, also known as the spokes which extend from the center to the outer edge of the wheel, must be entirely rebuilt. The spreader bars which connect the sweeps and keep them spaced evenly, are worn out and need to be replaced. The estimated costs of these repairs range from \$1,500,000 to \$2,500,000.



Ferris Wheel Sweeps/Spokes



Ferris Wheel Spreaders

The Log Flume Ride was constructed in 1992. It is a primary structure and attraction and is also in need of repair and maintenance. According to the Rides-4-U report the upper troughs need to be rebuilt. Additionally, the electrical system needs to be entirely replaced. These repairs are estimated to cost between \$2,500,000 and \$4,000,000.

Rehabilitation Findings

Substantial credible evidence exists to support a determination that the properties in the Study Area meet one or more of the criteria outlined in Section 14 of the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-14) to be declared an area in need of rehabilitation. Note, not all of the criteria must be satisfied to warrant a Rehabilitation Designation, if only one criterion is satisfied that provides sufficient cause for the Designation. Specifically, the following criteria are met:

Criterion "14.1"

Under criterion "14.1", a property qualifies as in need of rehabilitation if "a significant portion of the structures therein are in a deteriorated or substandard condition." (N.J.S.A. 40A:12A-14.1).

The Study Area consists of a former amusement park which contains numerous structures including the Ferris Wheel, Carousel and Log Flume attractions. These three attractions are the primary components of the property and all are in need of substantial repairs and improvements. Additionally, the elevated concrete portion of the Study Area, accounting for 50% of the area, is in a deteriorated and substandard condition. The condition of the Study Area therefore satisfies criterion "14.1."

Criterion "14.3"

Under criterion "14.3", a property qualifies as in need of rehabilitation if "there is a pattern of vacancy, abandonment or underutilization of the properties in the area" (N.J.S.A. 40A:12A-14.3).

The existing property is no longer functioning as an amusement pier. There is a small portion of the site that is being utilized for restaurant and entertainment use,

accounting for approximately 20% of the entire property and Study Area. The once active amusement pier no longer contains the extensive rides and attractions. It has not been occupied for ten months and is currently vacant and underutilized. These conditions satisfy criterion “14.3.”

Program of Rehabilitation

When an area meets the statutory criteria to be determined in need of rehabilitation, it must also be found that a program of rehabilitation “may be expected to prevent further deterioration and promote the overall development of the community.” (N.J.S.A. 40A:12A-14)

Rehabilitation is defined by statute under N.J.S.A. 40A:12A-3 to mean “an undertaking, by means of extensive repair, reconstruction or renovation of existing structures, with or without the introduction of new construction or the enlargement of existing structures, in any area that has been determined to be in need of rehabilitation or redevelopment, to eliminate substandard structural or housing conditions and arrest the deterioration of that area.” In this particular case, the Study Area is in need of extensive repairs as evidenced by condition of the rides which form the core component of the former amusement pier, and the condition of the pier. These items are integral parts to the overall property and require significant repair and investment.

This property is an important part of the Ocean City Boardwalk, former the bookend as the last commercial site along the developed portion of the Boardwalk. The amusement pier has been closed since the Fall of 2024 and this summer season it has been utilized for limited purposes. It is therefore determined that a program of rehabilitation is necessary for this property and that such a program would in fact improve the conditions of the property and area and promote the overall development of the community.

CONCLUSION

The Study Area operated as an amusement pier since 1965. In October of 2024 it was closed and has remained underutilized since that time. Based on an analysis completed by O'Donnell & Naccarato Structural Engineers it was noted that portions of the pier are in substandard and deteriorating condition. Additionally, the three primary amusement rides are in substandard condition and in need of substantial investment and repair. As noted by Rides-4-U, the costs of repairing these amusement rides are exorbitant. Based on these findings, a program of rehabilitation, as provided for by law, would result in future investment back into the property and prevent further deterioration of these conditions, thereby promoting the overall development of the community.

Based upon the above findings, the Study Area meets the criteria of the Local Redevelopment and Housing Law as an area in need of rehabilitation under N.J.S.A. 40A:14. It is therefore recommended that the Governing Body and Planning Board take the action necessary to make that determination according to law.

- EXHIBIT I – Site Survey
- APPENDIX I – Governing Body Resolution
- APPENDIX II – Planning Board Recommendation
- APPENDIX III – Rides-4-U, Inc. Report



APPENDIX III

Rides-4-U, Inc.
221 Evans Way, Suite E
Somerville, NJ 08876
e-mail: info@rides4u.com
www.rides4u.com
Tel: 908-526-8009
Fax: 908-526-4535

VIA EMAIL: emita@icona.com

600 Boardwalk LLC
c/o Mr. Eustace W. Mita
2501 Seaport Drive, Suite 400
Chester, PA 19013

RE: Condition of Specified Amusement Rides
Wonderland Pier
Ocean City, New Jersey

Dear Mr. Mita:

You have requested, based upon my significant experience in the amusement industry, that I inspect and provide my opinion as to the condition of specified amusement rides currently existing at the above-captioned location. These include the following:

1. Philadelphia Toboggan (Carousel)
2. 40mt Technical Park Wheel (Ferris Wheel)
3. Odi Hopkins Flume Ride (Flume Ride)

Based upon my review and inspection of these amusement rides, it is my considered opinion that they are all in a deteriorated and substandard condition for the following reasons:

Carousel –

- A. The electrical system needs to be replaced.
- B. The telescopes are worn and in need of replacement and/or repair.
- C. The platforms need to be rebuilt.
- D. Probable estimated repair cost for the Carousel is approximately \$1,000,000 to \$1,500,000.



Rides-4-U, Inc.

221 Evans Way, Suite E
Somerville, NJ 08876

e-mail: info@rides4u.com
www.rides4u.com

Tel: 908-526-8009
Fax: 908-526-4535

Ferris Wheel –

- A. The spreader bars are worn out and need to be replaced.
- B. The lights are non-functional.
- C. The center hub and main sweeps must be entirely rebuilt.
- D. Probable estimated repair cost for the Ferris Wheel is approximately \$1,500,000 to \$2,500,000.

Flume Ride –

- A. The upper troughs need to be rebuilt.
- B. The electrical system needs to be entirely replaced.
- C. Probable estimated repair cost for the Flume Ride is approximately \$2,500,000 to \$4,000,000

As my attached summary of qualifications indicates, I have been in the amusement industry for over forty years. Each of the above amusement rides is, for the reasons set forth above, in a deteriorated and substandard condition needing significant repairs in my professional opinion. I would estimate the cumulative total cost of the repairs to be between \$4,000,000 to \$6,500,000

I thank you for your attention to this matter.

Sincerely,

Leonard Soled
President



2501 Seaport Drive, Suite SH200
Chester, PA 19103
Office: (610) 569-0569

Re-Construction Cost Estimate
ICONA Resorts
Eustace W. Mita
2501 Seaport Drive, Chester, PA 19013

Date: 4.16.2025
Gillian's Wonderland Pier
600 Boardwalk
Ocean City, NJ
Rev.: 0

Complete Remedial Work for Wonderland Pier Foundation/Piling Work

Spec. No.	Trade	Cost
1	DEMO / TEMPORARY SHORING	\$670,000
2	CIP PRECAST PANELS	\$2,120,370
3	CIP CONCRETE REINFORCED BEAMS	\$61,111
4	CONCRETE / WOOD PILES	\$426,000
5	2" CIP STRUCTURAL CONCRETE TOPPING SLAB	\$165,000
	Total Trades Cost	\$3,442,481
	GENERAL CONDITIONS	\$157,983
	PERMIT	\$68,850
	INSURANCE BURDEN	\$34,425
	BUSINESS / MERCANTILE TAX	\$10,327
	BUILDERS RISK INSURANCE	\$0
	Construction Cost	\$3,714,066
	FEE	\$185,703
	Total Cost	\$3,899,769



Budget Qualifications and Assumptions

04/16/2025

Gillian's Wonderland Pier

General

1. The proposal was based on utilizing open shop labor and assumes normal working hours 7:00am to 3:30pm, Monday to Friday; premium time and holiday hours are excluded.
2. Caritas Construction includes obtaining construction permit with costs to be reimbursable.
3. Architectural and engineering design drawings and permit documents are excluded.
4. Builders risk insurance shall be by owner.
5. All utility fees have been excluded. Any utility deposits, usage fees, etc. will be paid by the owner.
6. We do not include any costs associated with governmental tariffs that may be imposed on goods and services utilized on the project.
7. This proposal is based on the structural report provided by O'Donnell Naccarato.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-479

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 August 5, 2025 to August 18, 2025. The attached check register represents paid claims against the municipality for the period of May 1, 2025 to May 31, 2025.

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

Frank Donato III
Chief Financial Officer

Terry Crowley Jr.
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 08.5.25 TO 08.18.25.doc

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, August 21, 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

August 18, 2025
11:13 AM

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

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
22-02921	11/09/22	SOUTHSTA SOUTH STATE, INC.	#22-59-162	Open	61,674.82	0.00	B
22-02985	11/22/22	OCCOMMUN OCEAN CITY COMMUNITY	SCATTERED SITE AFFORDABLE	Open	144,362.50	0.00	B
24-02822	10/03/24	TRIAD TRIAD ASSOCIATES		Open	200.00	0.00	B
24-02986	10/24/24	SOUTHSTA SOUTH STATE, INC.	RESOLUTION #24-61-034	Open	87,537.95	0.00	B
24-03690	12/31/24	GAYLECOR GAYLE CORPORATION	PUMP STATION	Open	1,174.45	0.00	
25-00017	01/14/25	THOMSONR THOMSON REUTERS		Open	421.16	0.00	B
25-00021	01/16/25	CAPRI CAPRIONI PORTABLE TOILETS, INC	RESOLUTION #23-61-102	Open	2,500.00	0.00	B
25-00023	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-087	Open	10,523.17	0.00	B
25-00024	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-087	Open	4,280.76	0.00	B
25-00025	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-087	Open	9,071.98	0.00	B
25-00026	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-085	Open	110,217.94	0.00	B
25-00028	01/16/25	BROWNBRO BROWN & BROWN METRO LLC	Res. 22-59-056	Open	1,443.70	0.00	B
25-00029	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-086	Open	110,217.94	0.00	B
25-00030	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-087	Open	22,256.52	0.00	B
25-00031	01/16/25	CMCMU C.M.C.M.U.A.	RESOLUTION #23-60-146	Open	140,316.44	0.00	B
25-00033	01/16/25	ENTERPRI ENTERPRISE LEASING COMPANY		Open	125.00	0.00	B
25-00038	01/16/25	RIGGI RIGGINS, INC.	RESOLUTION #25-61-234	Open	34,695.05	0.00	B
25-00054	01/16/25	VERIZONL VERIZON ONLINE		Open	62.97	0.00	B
25-00055	01/16/25	AC ELECT ATLANTIC CITY ELECTRIC	2025 CITYWIDE ELECTRIC	Open	86,037.53	0.00	B
25-00056	01/16/25	NJAM3 NEW JERSEY-AMERICAN WATER CO.	2025 CITYWIDE WATER/SEWER	Open	48,444.99	0.00	B
25-00057	01/16/25	SJGAS SOUTH JERSEY GAS COMPANY	2025 GAS CHARGES	Open	3,903.76	0.00	B
25-00058	01/16/25	VERIZ VERIZON	2025 PHONE CHARGES	Open	2,948.40	0.00	B
25-00071	01/21/25	NJTRS NJ TRANSIT	NJ TRANSIT BUS & TICKET SALES	Open	3,204.76	0.00	
25-00072	01/21/25	REVASSEN REVASCENT	EMS BILLING 2025	Open	1,584.04	0.00	B
25-00238	01/23/25	TELESYST TELESYSTEM	2025 TELEPHONE SERVICES	Open	16,436.22	0.00	B
25-00242	01/28/25	GEESE GEESE CHASERS SOUTH JERSEY		Open	1,288.71	0.00	B
25-00243	01/28/25	ELDERPES ELDER PEST CONTROL, INC		Open	1,319.00	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
25-00253	01/28/25	CAPEENVI CAPE ENVIRONMENTAL TESTING LAB		Open	200.00	0.00	B
25-00255	01/28/25	UPINCODE UP IN CODE INC		Open	4,872.45	0.00	B
25-00257	01/28/25	KJPRINTS K J PRINTS		Open	1,900.00	0.00	B
25-00259	01/28/25	LACASCOF LACAS COFFEE COMPANY, LLC		Open	1,149.66	0.00	B
25-00275	01/28/25	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	RES#25-61-228 PROFESSIONAL SER	Open	5,355.00	0.00	
25-00294	01/28/25	DEARBORN DEARBORN NATIONAL LIFE INSURAN		Open	1,381.80	0.00	B
25-00325	01/29/25	TRI-STAT TRI-STATE DIAGNOSTICS CORP.		Open	1,120.00	0.00	B
25-00344	01/31/25	SCHID SCHINDLER ELEVATOR CORPORATION	Res. 25-61-234	Open	840.62	0.00	B
25-00346	01/31/25	MIDATL MID ATLANTIC FIRE AND AIR CORP	Res. 24-60-285	Open	49,686.00	0.00	
25-00348	01/31/25	SCHEULE SCHEULE PLANNING SOLUTIONS LLC	2025 PB SCHEULE SERVICES	Open	3,010.00	0.00	
25-00349	01/31/25	SCHAEFFE SCHAEFFER NASSAR SCHEIDEGG	2025 PB SCHEIDEGG SERVICES	Open	4,410.00	0.00	
25-00351	01/31/25	STEIN MARK H. STEIN, ESQUIRE	2025 STEIN ZB PROFESSIONAL	Open	2,875.00	0.00	
25-00352	01/31/25	GRITH GRIFFITH & CARLUCCI, ESQUIRES	2025 PB PROF SERVICE	Open	1,140.00	0.00	
25-00391	02/06/25	PROFCLEA PROFESSIONAL CLEANING SERVICES	Res. 23-60-206	Open	11,986.23	0.00	B
25-00393	02/06/25	CAPRI CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	740.00	0.00	B
25-00394	02/06/25	CHLORKIN CHLORKING INNOVATIONS, LLC		Open	1,595.00	0.00	B

August 18, 2025
11:13 AM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-00430	02/06/25	THOMASMI THOMAS G.SMITH, ESQ.	RESOLUTION #25-61-256	Open	2,135.13	0.00	B
25-00511	02/12/25	MAINL MAIN LINE COMMERCIAL POOLS, INC	Res.25-61-232	Open	1,000.00	0.00	B
25-00515	02/12/25	WHEELMEN THE WHEELMEN		Open	300.00	0.00	
25-00582	02/20/25	SENTI SENTINEL LEDGER	2025 SENTINEL LEDGER ADS	Open	651.00	0.00	
25-00602	02/25/25	WEBPAGE WEBPAGEFX, INC		Open	37,141.94	0.00	B
25-00624	03/03/25	NATIONAL NATIONAL VISION ADMIN, LLC		Open	580.82	0.00	
25-00801	03/20/25	RPM LAND RPM LANDSCAPE CONTRACTOR LLC	Res. 25-61-280	Open	25,015.55	0.00	B
25-00803	03/20/25	TREEMAN THE TREE-MAN		Open	3,085.00	0.00	
25-00837	03/21/25	TRIAD TRIAD ASSOCIATES	RESOLUTION #24-61-103	Open	975.00	0.00	B
25-00911	04/01/25	WITMER WITMER PUBLIC SAFETY GROUP	Res. 25-61-234	Open	4,754.00	0.00	
25-00914	04/01/25	SJGLA SOUTH JERSEY GLASS & DOOR CO		Open	3,880.40	0.00	
25-00958	04/10/25	THOMASMI THOMAS G.SMITH, ESQ.	RESOLUTION #25-61-256	Open	266.00	0.00	B
25-00986	04/15/25	SWEETTRE LISA'S SWEET TREATS LLC		Open	480.00	0.00	
25-01003	04/21/25	TSECURIT TAYLOR SECURITY & LOCK		Open	1,700.00	0.00	
25-01101	04/22/25	CAPRC CAPRI CONSTRUCTION CO., INC.		Open	6,650.00	0.00	B
25-01241	05/02/25	BAYSIDEC BAYSIDE CONSTRUCTION SER., LLC	Construct staircase at 9th St	Open	6,592.00	0.00	
25-01247	05/02/25	LUMBERMA LUMBERMEN ASSOCIATES INC	RESOLUTION #25-61-361	Open	139,616.00	0.00	
25-01252	05/05/25	FALCONS EAST COAST FALCONS, LLC	RES: 25-61-284	Open	42,999.32	0.00	B
25-01269	05/05/25	PROFCLEA PROFESSIONAL CLEANING SERVICES	Res. 23-60-204	Open	66,883.24	0.00	B
25-01315	05/14/25	FORDS FORD, SCOTT & ASSOCIATES, LLC	Res. 25-61-261	Open	2,500.00	0.00	B
25-01338	05/23/25	SJGLA SOUTH JERSEY GLASS & DOOR CO		Open	6,304.01	0.00	
25-01339	05/23/25	PITBOWES PITNEY BOWES INC	RESOLUTION #25-61-234	Open	19,153.38	0.00	
25-01346	05/23/25	CFIWORKS CORPORATE FACILITIES OF NJ, LLC	RES #24-61-131 & 25-61-234	Open	2,595.04	0.00	
25-01400	06/03/25	FASTENAL FASTENAL COMPANY	RESOLUTION #25-61-234	Open	9,250.00	0.00	
25-01405	06/03/25	LUMBERMA LUMBERMEN ASSOCIATES INC		Open	19,057.50	0.00	
25-01406	06/04/25	METUC METUCHEN CENTER INC	bid contract 25-06	Open	440.00	0.00	
25-01409	06/04/25	METUC METUCHEN CENTER INC	OCBP ESCNJ 21/22-10	Open	3,602.19	0.00	
25-01410	06/04/25	ORIGINAL ORIGINAL WATERMEN, INC.	OCBP rashguards	Open	1,764.85	0.00	
25-01432	06/09/25	ACTIONUN ACTION UNIFORM CO., L.L.C	Res. 24-60-286	Open	3,042.00	0.00	
25-01440	06/09/25	SALEMCOU SALEM COUNTY FIRE ACADEMY		Open	450.00	0.00	
25-01443	06/09/25	LOCOKAYA LOCO KAYAKS INC.		Open	9,000.00	0.00	
25-01458	06/11/25	HUBER HUBER LOCKSMITHS, INC	TRANSPORTATION CENTER SAFE RM	Open	587.00	0.00	
25-01459	06/11/25	JERSE JERSEY CAPE DIAGNOSTIC,	RESOLUTION #25-61-252	Open	113,960.00	0.00	B
25-01460	06/11/25	IPSGROUP IPS GROUP CORPORATION	RESOLUTION #24-61-084	Open	18,908.58	0.00	B
25-01583	06/13/25	SVITALEP PYROTECNICO FIREWORKS, INC	RESOLUTION #25-61-263	Open	51,423.00	0.00	
25-01588	06/16/25	OCYAA OCEAN CITY YOUTH ATHLETIC	2025 REIMBURSEMENT OF EXPENSES	Open	3,000.00	0.00	
25-01596	06/20/25	10THSTRE WHARF MARINA LLC		Open	5,000.00	0.00	
25-01624	06/20/25	RUDERM RUDERMAN & ROTH, LLC	RESOLUTION #25-61-276	Open	2,193.00	0.00	B
25-01626	06/20/25	OCCROWNH OCEAN CITY CROWN HOLDINGS LLC		Open	24,500.00	0.00	B
25-01692	06/24/25	RICHF RICH FIRE PROTECTION		Open	400.00	0.00	
25-01711	06/30/25	BEESLEY BEESLEY'S POINT SEA DOO, INC.	OCBP PWC repair	Open	409.33	0.00	
25-01723	07/07/25	WEMAKEIT WE MAKE IT PERSONAL		Open	2,480.40	0.00	
25-01825	07/10/25	ARCHERPU ARCHER PUBLIC AFFAIRS, LLC		Open	7,300.00	0.00	B
25-01831	07/10/25	MOTOR MOTOROLA C & E, INC.	RESOLUTION #25-61-234	Open	17,422.50	0.00	
25-01836	07/10/25	COPIE COPIERS PLUS, INC.		Open	699.00	0.00	
25-01838	07/14/25	VCI VCI, EMERGENCY VEHICLE SPEC.	Res 23-60-058	Open	330.00	0.00	
25-01839	07/14/25	VCI VCI, EMERGENCY VEHICLE SPEC.	Res 23-60-058	Open	713.14	0.00	
25-01840	07/14/25	RALPH V.E. RALPH, INC.	Res. 25-61-230	Open	312.00	0.00	
25-01842	07/14/25	CONTI CONTINENTAL FIRE & SAFETY CO.	Res. 23-59-263	Open	508.82	0.00	
25-01844	07/14/25	MIDATL MID ATLANTIC FIRE AND AIR CORP	RESOLUTION #25-61-234	Open	95.96	0.00	
25-01845	07/14/25	RALPH V.E. RALPH, INC.	Res. 25-61-230	Open	1,125.00	0.00	
25-01846	07/14/25	VCI VCI, EMERGENCY VEHICLE SPEC.	Res 23-60-058	Open	674.82	0.00	
25-01847	07/14/25	VCI VCI, EMERGENCY VEHICLE SPEC.	Res 23-60-058	Open	165.00	0.00	
25-01851	07/14/25	RICHF RICH FIRE PROTECTION		Open	1,200.00	0.00	

August 18, 2025
11:13 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
25-01853	07/14/25	RICHF	RICH FIRE PROTECTION	Open	2,800.00	0.00	
25-01856	07/14/25	VISITWID	VISIT WIDGET, LLC	Open	2,097.00	0.00	
25-01874	07/17/25	LEEV	VINCENT LEE	Open	15,750.00	0.00	B
25-01875	07/17/25	CITENET	CIT-E-NET, L.L.C.	Open	3,175.00	0.00	
25-01876	07/17/25	ANDREWSP	ANDREWS PROPERTY INSPECTIONS	Open	450.00	0.00	
25-01882	07/21/25	ACCURATE	ACCURATE LANGUAGE SERVICES	Open	240.00	0.00	
25-01888	07/22/25	SAFETYTH	SAFETY THIRD TRAINING PARTNERS	Open	9,450.00	0.00	
25-01894	07/22/25	IPROJECT	IPROJECTSOLUTIONS LLC	Open	7,483.15	0.00	
25-01903	07/25/25	ROBBINSJ	JEFFREY ROBBINS	Open	404.45	0.00	
25-01904	07/25/25	ROBBINSJ	JEFFREY ROBBINS	Open	161.84	0.00	
25-01907	07/25/25	QBESPECI	QBE SPECIALTY INSURANCE CO	Open	71.40	0.00	
25-01915	07/25/25	LETPART	LET'S PARTY PAINTERS	Open	1,605.00	0.00	
25-01920	07/25/25	FIVETRIB	FIVE TRIBES CINEMA PRODUCTIONS	Open	6,300.00	0.00	
25-01922	07/25/25	ENGDM	ENGINEERING DESIGN ASSOCIATES	Open	3,635.60	0.00	
25-01926	07/29/25	KRISTEES	KRISTEES DESIGNS	Open	732.60	0.00	
25-01928	07/29/25	OIROBERT	ROBERTSON, CHRISTOPHER	Open	277.56	0.00	
25-01929	07/31/25	RICHTREE	RICH TREE SERVICE, INC	Open	21,000.00	0.00	
25-01932	07/31/25	NJCOASTA	NEW JERSEY COASTAL COALITION	Open	1,000.00	0.00	
25-01972	07/31/25	NOBILONT	NOBIL ON THE BAY	Open	2,730.00	0.00	
25-01977	08/04/25	GEMINGEN	GEMINI GENERAL CONTRACTING LLC	Open	9,540.00	0.00	
25-01978	08/04/25	LAFAYETT	LAFAYETTE UTILITY CONST.CO.INC	Open	6,314.41	0.00	
25-01982	08/04/25	CMCCA	C.M.C. MUNICIPAL CLERKS ASSN.	Open	45.00	0.00	
25-02119	08/06/25	SANTOROJ	JASON SANTORO	Open	3,534.75	0.00	
25-02122	08/08/25	JOHNT	JOHNSON & TOWERS, INC.	Open	3,128.42	0.00	
25-02123	08/08/25	JOHNT	JOHNSON & TOWERS, INC.	Open	1,329.90	0.00	
25-02124	08/08/25	RALPH	V.E. RALPH, INC.	Open	328.00	0.00	
25-02125	08/08/25	ABSECONV	ABSECON VETERINARY HOSPITAL	Open	398.55	0.00	
25-02126	08/08/25	FIRSS	FIRE & SAFETY SERVICES, LTD.	Open	1,686.69	0.00	
25-02127	08/08/25	FIRSS	FIRE & SAFETY SERVICES, LTD.	Open	6,300.00	0.00	
25-02128	08/08/25	FIRSS	FIRE & SAFETY SERVICES, LTD.	Open	432.50	0.00	
25-02131	08/08/25	WIREL	WIRELESS ELECTRONICS INC.	Open	50.00	0.00	
25-02134	08/08/25	CIN CORP	CINTAS CORP. #2	Open	178.45	0.00	B
25-02138	08/08/25	JOSEPHCO	JOSEPH CONKLIN	Open	31,550.00	0.00	
25-02139	08/08/25	POLLANGE	WILLIAM J. POLLANGER	Open	775.00	0.00	
25-02140	08/08/25	WEMAKEIT	WE MAKE IT PERSONAL	Open	102.40	0.00	
25-02141	08/08/25	FIRSS	FIRE & SAFETY SERVICES, LTD.	Open	2,312.72	0.00	
25-02142	08/08/25	STATETOX	STATE TOXICOLOGY LABORATORY	Open	1,870.00	0.00	
25-02143	08/08/25	STATETOX	STATE TOXICOLOGY LABORATORY	Open	700.00	0.00	
25-02145	08/08/25	DANZIGER	DANZIGER & MARKHOFF LLP	Open	8,365.00	0.00	
25-02148	08/08/25	QBESPECI	QBE SPECIALTY INSURANCE CO	Open	768.90	0.00	
25-02153	08/08/25	ALLEGRA	ALLEGRA MARKETING PRINT & MAIL	Open	585.00	0.00	

Total Purchase Orders: 143 Total P.O. Line Items: 0 Total List Amount: 1,836,922.73 Total Void Amount: 0.00

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CITY OF OCEAN CITY
Check Register By Check Id

May 2025 PCard

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 20961 to 20961
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
20961	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02030	1	GENTILINI FORD INC	4.22	5-01-26-880-259	Budget	218	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02030	2	GENTILINI FORD INC	1,824.49	5-01-26-880-259	Budget	219	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02030	3	GENTILINI FORD INC	277.62	5-01-26-880-259	Budget	220	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02030	4	GENTILINI FORD INC	122.00	5-01-26-880-259	Budget	221	1
				FLEET MAINTENANCE - MINOR APPARATUS			
			2,228.33				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,228.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,228.33	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,228.33	0.00	0.00	2,228.33
Total of All Funds:		2,228.33	0.00	0.00	2,228.33

August 7, 2025
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CITY OF OCEAN CITY
Check Register By Check Id

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 21914 to 22047
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
21914	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-01983	1	1000BULBS.COM	3,003.39	C-04-55-327-406	Budget		1 1
				CITYWIDE LED & LIGHTING REPLACEMENTS			
25-01983	2	1000BULBS.COM	1,214.62	C-04-55-327-406	Budget		2 1
				CITYWIDE LED & LIGHTING REPLACEMENTS			
			4,218.01				
21915	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-01984	1	10-S TENNIS SUPPLY	193.19	T-12-56-173-017	Budget		3 1
				RECREATION TRUST- TENNIS COURTS			
21916	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-01985	1	SQ *360 BUSINESS SOLUTION	655.00	5-01-20-020-249	Budget		4 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
21917	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-01986	1	ACE PLUMBNG & ELECTRICAL	27.30	5-01-26-830-259	Budget		5 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01986	2	ACE PLUMBNG & ELECTRICAL	243.32	5-01-26-830-259	Budget		6 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01986	3	ACE PLUMBNG & ELECTRICAL	58.97	5-01-26-830-259	Budget		7 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01986	4	ACE PLUMBNG & ELECTRICAL	170.07	5-01-26-830-259	Budget		8 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01986	5	ACE PLUMBNG & ELECTRICAL	66.97	5-01-26-830-259	Budget		9 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01986	6	ACE PLUMBNG & ELECTRICAL	47.09	5-01-26-830-259	Budget		10 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01986	7	ACE PLUMBNG & ELECTRICAL	23.55	5-01-26-830-259	Budget		11 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-01986	8	ACE PLUMBNG & ELECTRICAL	378.83	5-01-26-830-259	Budget		12 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,016.10				
21918	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-01987	1	ACME 2649	18.75	T-12-56-173-039	Budget		13 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01987	2	ACME 3824	16.25	T-12-56-173-039	Budget		14 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01987	3	ACME 2649	10.98	T-12-56-173-039	Budget		15 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-01987	4	ACME 2649	15.96	T-12-56-173-039	Budget		16 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			61.94				
21919	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-01988	1	ACTION SUPPLY, INC.	179.22	5-01-20-099-233	Budget		17 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			

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Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
21919		US BANK NATIONAL ASSOCIATION	Continued				
25-01988	2	ACTION SUPPLY, INC.	52.53	5-01-20-099-233	Budget		18 1
				C/S-RECREATIONAL PROGRAMS	EQ MAINT&REP		
			231.75				
21920	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-01989	1	AMAZON.COM*LG5LQ8ZA3	53.91	5-01-25-740-239	Budget		19 1
				PS/POLICE-PRISONER COSTS			
25-01989	2	AMAZON.COM*9F04K5323	196.00	5-01-25-740-253	Budget		20 1
				PS/POLICE-MEDICAL SUPPLIES			
25-01989	3	AMAZON.COM*NB76S72B2	17.47	5-01-25-740-233	Budget		21 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01989	4	AMAZON MKTPL*NB2IH3UI2	22.95	5-01-25-740-233	Budget		22 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01989	5	AMAZON MKTPL*NI5ND6W41	94.97	5-01-25-740-259	Budget		23 1
				PS/POLICE-MINOR APPARATUS			
25-01989	6	AMAZON.COM*NZ5YP8H52	9.52	5-01-25-740-249	Budget		24 1
				PS/POLICE-OFFICE SUPPLIES			
25-01989	7	AMAZON MKTPL*NZ3EW0X91	52.99	5-01-25-740-233	Budget		25 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-01989	8	AMAZON MKTPL*NZ69X1GR2	15.40	5-01-20-097-265	Budget		26 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01989	9	AMAZON MKTPL*NZ4KM6KF2	63.86	5-01-20-097-265	Budget		27 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01989	10	AMAZON MKTPL*NZ9V95KL2	155.53	5-01-20-097-265	Budget		28 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01989	11	AMAZON MKTPL*NZ22E8FC1	189.99	5-01-20-097-265	Budget		29 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01989	12	AMAZON MKTPL*NZ4RL1GQ0	100.82	5-01-20-097-265	Budget		30 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01989	13	AMAZON MKTPL*NZ64T5UZ1	15.99	5-01-20-097-265	Budget		31 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-01989	14	AMAZON MKTPL*NB4100U80	9.99	5-01-20-101-233	Budget		32 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-01989	15	AMAZON MKTPL*NZ6FN4KD2	19.99	5-01-20-101-233	Budget		33 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-01989	16	AMAZON MKTPL*N263Y6I10	314.55	5-01-20-660-249	Budget		34 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
25-01989	17	AMAZON MKTPL*NB78H5CH1	347.90	5-01-20-660-249	Budget		35 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
25-01989	18	AMAZON.COM*NB4D22FM1	37.44	5-01-20-650-275	Budget		36 1
				FINANCIAL MGMT/REV COLLECTION-SAFETY			
25-01989	19	AMAZON.COM*NB8TK6IB0	22.45	5-01-20-650-249	Budget		37 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01989	20	AMAZON MKTPL*NB7CP7UK1	35.70	5-01-20-650-249	Budget		38 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01989	21	AMAZON MKTPL*NI4P81C91	9.99	5-01-20-650-249	Budget		39 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-01989	22	AMAZON MKTPL*NW94W2CK0	55.10	5-01-20-660-249	Budget		40 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
25-01989	23	AMAZON MKTPL*NZ1A33F21	355.75	5-01-20-660-249	Budget		41 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			

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CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
21920 US BANK NATIONAL ASSOCIATION Continued									
25-01989	24	AMAZON.COM*NW9SP6YG0	184.86	5-01-20-660-249	Budget		42	1	
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES					
25-01989	25	AMAZON.COM*NZ3SR04J0	123.24	5-01-20-650-249	Budget		43	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
25-01989	26	AMAZON MKTPL*NZ7MW9KD2	49.17	5-01-20-410-249	Budget		44	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
25-01989	27	AMAZON MKTPL*1L6503F63	7.97	5-01-26-810-275	Budget		45	1	
				PW ADMINISTRATION - SAFETY EQUIPMENT					
25-01989	28	AMAZON.COM*NB22I7Y31	28.99	5-01-26-825-259	Budget		46	1	
				CITY WIDE - MINOR APPARATUS					
25-01989	29	AMAZON MKTPL*NW52Y5CY2	38.77	5-01-26-825-259	Budget		47	1	
				CITY WIDE - MINOR APPARATUS					
25-01989	30	AMAZON MARK* NI6I361Z2	47.36	5-01-20-098-265	Budget		48	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-01989	31	AMAZON MARK* NB81431N1	18.04	5-01-20-098-265	Budget		49	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-01989	32	AMAZON MARK* NB1YP31X1	39.73	5-01-20-098-265	Budget		50	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-01989	33	AMAZON MARK* NW5ZA6942	31.96	5-01-20-098-265	Budget		51	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-01989	34	AMAZON MKTPL*NB9NO7Q32	439.98	5-01-20-045-265	Budget		52	1	
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-01989	35	AMAZON RETA* NB7G081R0	29.05	5-01-20-045-259	Budget		53	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-01989	36	AMAZON MARK* NB4A311X0	293.94	5-01-20-045-259	Budget		54	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-01989	37	AMAZON MKTPL*NI3VM9TW0	29.90	5-01-20-045-265	Budget		55	1	
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-01989	38	AMAZON RETA* NI2K71V30	99.66	5-01-20-045-259	Budget		56	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-01989	39	AMAZON MARK* NW62I8Z71	211.53	5-01-20-045-259	Budget		57	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-01989	40	AMAZON MKTPL*N25MO82B1	221.94	5-01-20-090-249	Budget		58	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
25-01989	41	AMAZON MKTPL*821VD0LB3	31.88	5-01-26-880-259	Budget		59	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01989	42	AMAZON MKTPL*NI5A07OF2	403.69	5-01-26-880-259	Budget		60	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01989	43	AMAZON MKTPL*NB7JG6J20	515.58	5-01-26-880-259	Budget		61	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01989	44	AMAZON MKTPL*NB8CY1ED1	28.99	5-01-26-880-259	Budget		62	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01989	45	AMAZON MKTPL*NI1276E12	139.98	5-01-26-880-259	Budget		63	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01989	46	AMAZON MKTPL*NI2OR5W51	50.45	5-01-26-880-259	Budget		64	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01989	47	AMAZON MKTPL*NZ03V6CU2	3.50	5-01-26-880-259	Budget		65	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01989	48	AMAZON MKTPL*NZ61R7E92	85.49	5-01-26-880-259	Budget		66	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-01989	49	AMAZON RETA* NI1PI3702	256.99	5-01-26-830-259	Budget		67	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
21920 US BANK NATIONAL ASSOCIATION Continued									
25-01989	50	AMAZON MKTPLACE PMTS	49.20	5-01-20-046-265	Budget		68	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-01989	51	AMAZON RETA* NB98T8RN2	399.99	5-01-20-046-265	Budget		69	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-01989	52	AMAZON WEB SERVICES	89.36	5-01-20-046-265	Budget		70	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-01989	53	AMAZON MKTPL*NI68W1KC0	272.64	5-01-20-046-265	Budget		71	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-01989	54	AMAZON RETA* Y490D30B3	39.69	5-01-26-840-259	Budget		72	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-01989	55	AMAZON RETA* NZ7WB93F2	466.80	5-01-26-840-259	Budget		73	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-01989	56	AMAZON MKTPL*NW60C8LB1	68.44	5-01-26-840-259	Budget		74	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-01989	57	AMAZON MKTPL*NW5ZW6NC1	26.70	5-01-26-840-259	Budget		75	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-01989	58	AMAZON MKTPL*JF90C5683	200.00	5-01-26-830-259	Budget		76	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01989	59	AMAZON MKTPL*UJ1IM0R13	34.18	5-01-26-830-259	Budget		77	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01989	60	AMAZON MKTPL*N254A67I0	287.99	5-01-26-830-259	Budget		78	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01989	61	AMAZON MKTPL*NI97P0I40	859.43	5-01-26-830-259	Budget		79	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01989	62	AMAZON MKTPL*NN0ZS74D2	239.50	5-01-26-830-259	Budget		80	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01989	63	AMAZON MKTPL*NZ7AB3M41	56.99	5-01-26-830-259	Budget		81	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01989	64	AMAZON MKTPL*NI50P1111	72.44	5-01-25-740-259	Budget		82	1	
				PS/POLICE-MINOR APPARATUS					
25-01989	65	AMAZON RETA* NI42Q8800	56.46	5-01-25-740-259	Budget		83	1	
				PS/POLICE-MINOR APPARATUS					
25-01989	66	AMAZON MKTPL*NZ4R77Q72	16.99	5-01-25-740-259	Budget		84	1	
				PS/POLICE-MINOR APPARATUS					
25-01989	67	AMAZON MKTPL*NW2ZF59E1	53.98	5-01-25-740-249	Budget		85	1	
				PS/POLICE-OFFICE SUPPLIES					
25-01989	68	AMAZON MKTPL*NI61Y9691	46.35	5-01-20-005-249	Budget		86	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
25-01989	69	AMAZON RETA* NB2HF95F0	149.00	5-01-20-098-259	Budget		87	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-01989	70	AMAZON RETA* NB2IJ5UN0	124.00	5-01-20-098-259	Budget		88	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-01989	71	AMAZON MKTPL*DZ1SU0WD3	176.49	5-01-20-099-259	Budget		89	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
25-01989	72	AMAZON MKTPL*NB2O21PT2	176.49	5-01-20-099-259	Budget		90	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
25-01989	73	AMAZON MKTPL*NI63Z5R11	73.87	5-01-20-099-259	Budget		91	1	
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS					
25-01989	74	AMAZON.COM*NB65G5342	137.80	C-04-55-331-201	Budget		92	1	
				PUBLIC SAFETY BUILDING					
25-01989	75	AMAZON.COM*NI2ZI6672	149.00	C-04-55-331-201	Budget		93	1	
				PUBLIC SAFETY BUILDING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
21920	08/07/25	US BANK NATIONAL ASSOCIATION						
	25-01989	76 AMAZON.COM*N20G99K30	569.32	C-04-55-331-201	Budget		94	1
				PUBLIC SAFETY BUILDING				
	25-01989	77 AMAZON.COM*NB29Q0OF0	68.16	C-04-55-331-201	Budget		95	1
				PUBLIC SAFETY BUILDING				
	25-01989	78 AMAZON MKTPL*NB5Z86671	1,580.67	C-04-55-331-201	Budget		96	1
				PUBLIC SAFETY BUILDING				
	25-01989	79 AMAZON MKTPL*NB9408WB1	72.17	C-04-55-331-201	Budget		97	1
				PUBLIC SAFETY BUILDING				
	25-01989	80 AMAZON MKTPL*NW6C76Y01	294.52	C-04-55-331-201	Budget		98	1
				PUBLIC SAFETY BUILDING				
	25-01989	81 AMAZON MKTPL*NW1UJ1R40	267.98	C-04-55-331-201	Budget		99	1
				PUBLIC SAFETY BUILDING				
	25-01989	82 AMAZON MKTPL*NN1GG8882	783.99	C-04-55-331-201	Budget		100	1
				PUBLIC SAFETY BUILDING				
	25-01989	83 AMAZON MKTPL*NB34Z4WI0	25.89	T-12-56-173-033	Budget		101	1
				RECREATION TRUST PROGRAMS				
	25-01989	84 AMAZON MKTPL*NI79N3ND1	63.31	T-12-56-173-033	Budget		102	1
				RECREATION TRUST PROGRAMS				
			13,562.29					
21921	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
	25-01990	1 AMAZON MKTPL*NI5QA2CP1	359.47	5-01-26-840-259	Budget		103	1
				FIELD OPERATIONS - MINOR APPARATUS				
21922	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
	25-01991	1 AN ENCHANTING FLORIST &	85.00	5-01-20-090-211	Budget		104	1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS				
	25-01991	2 AN ENCHANTING FLORIST &	115.00	5-01-20-090-211	Budget		105	1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS				
			200.00					
21923	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
	25-01992	1 ANIMAL HOUSE	451.93	5-01-25-740-245	Budget		106	1
				PS/POLICE K-9 UNIT				
21924	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
	25-01993	1 SP ANYTIMEBASEBALL	1,399.00	5-01-26-830-268	Budget		107	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
21925	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
	25-01994	1 APR SUPPLY CO	994.52	5-01-26-830-259	Budget		108	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01994	2 APR SUPPLY CO	19.39	5-01-26-830-259	Budget		109	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01994	3 APR SUPPLY CO	423.96	5-01-26-830-259	Budget		110	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01994	4 APR SUPPLY CO	86.78	5-01-26-830-259	Budget		111	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01994	5 APR SUPPLY CO	34.35	5-01-26-830-259	Budget		112	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
	25-01994	6 APR SUPPLY CO	351.21	5-01-26-830-259	Budget		113	1
				FACILITY MAINTENANCE - MINOR APPARATUS				

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21925		US BANK NATIONAL ASSOCIATION							Continued
25-01994	7	APR SUPPLY CO	264.08	5-01-26-830-259	Budget		114	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	8	APR SUPPLY CO	6.00	5-01-26-830-259	Budget		115	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	9	APR SUPPLY CO	203.97	5-01-26-830-259	Budget		116	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	10	APR SUPPLY CO	225.97	5-01-26-830-259	Budget		117	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	11	APR SUPPLY CO	2.42	5-01-26-830-259	Budget		118	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	12	APR SUPPLY CO	7.84	5-01-26-830-259	Budget		119	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	13	APR SUPPLY CO	313.50	5-01-26-830-259	Budget		120	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	14	APR SUPPLY CO	203.51	5-01-26-830-259	Budget		121	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	15	APR SUPPLY CO	8.75	5-01-26-830-259	Budget		122	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	16	APR SUPPLY CO	4.15	5-01-26-830-259	Budget		123	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	17	APR SUPPLY CO	75.84	5-01-26-830-259	Budget		124	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	18	APR SUPPLY CO	11.96	5-01-26-830-259	Budget		125	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	19	APR SUPPLY CO	68.27	5-01-26-830-259	Budget		126	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	20	APR SUPPLY CO	188.82	5-01-26-830-259	Budget		127	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	21	APR SUPPLY CO	625.86	5-01-26-830-259	Budget		128	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	22	APR SUPPLY CO	2,203.31	C-04-55-331-202	Budget		129	1	
				OTHER GENERAL BUILDING IMPROVEMENTS					
25-01994	23	APR SUPPLY CO	44.97	C-04-55-331-202	Budget		130	1	
				OTHER GENERAL BUILDING IMPROVEMENTS					
25-01994	24	APR SUPPLY CO	503.22	5-01-26-830-259	Budget		131	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	25	APR SUPPLY CO	3.63	5-01-26-830-259	Budget		132	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-01994	26	APR SUPPLY CO	509.99	5-01-20-650-259	Budget		133	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-01994	27	APR SUPPLY CO	509.99	5-01-20-650-259	Budget		134	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
			6,876.28						
21926	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-01995	1	ATLANTIC COAST ALARM I	4,000.00	C-04-55-331-201	Budget		135	1	
				PUBLIC SAFETY BUILDING					
21927	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-01996	1	AT&T PAYMENT	5,996.24	5-01-20-626-223	Budget		136	1	
				TELEPHONE					

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21927	US BANK NATIONAL ASSOCIATION	Continued						
25-01996	2	AT&T PAYMENT	4,240.74	5-01-20-626-223	Budget		137	1
				TELEPHONE				
25-01996	3	AT&T PAYMENT	4,109.95	5-01-20-626-223	Budget		138	1
				TELEPHONE				
			14,346.93					
21928	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-01997	1	AUSTINS SPORTS CENTER	967.20	T-12-56-173-033	Budget		139	1
				RECREATION TRUST PROGRAMS				
25-01997	2	AUSTINS SPORTS CENTER	715.50	T-12-56-173-033	Budget		140	1
				RECREATION TRUST PROGRAMS				
25-01997	3	AUSTINS SPORTS CENTER	967.20	T-12-56-173-033	Budget		141	1
				RECREATION TRUST PROGRAMS				
25-01997	4	AUSTINS SPORTS CENTER	715.50	T-12-56-173-034	Budget		142	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
25-01997	5	AUSTINS SPORTS CENTER	967.20	T-12-56-173-034	Budget		143	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
25-01997	6	AUSTINS SPORTS CENTER	503.10	T-12-56-173-034	Budget		144	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
25-01997	7	AUSTINS SPORTS CENTER	715.50	T-12-56-173-034	Budget		145	1
				REC. TRUST - SPECIAL EVENTS/RECREATION				
			2,185.80					
21929	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-01998	1	B&H PHOTO 800-606-6969	1,824.92	C-04-55-331-201	Budget		146	1
				PUBLIC SAFETY BUILDING				
25-01998	2	B&H PHOTO 800-606-6969	248.00	5-01-26-830-268	Budget		147	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			2,072.92					
21930	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-01999	1	BATTERY UNIVERSE	2,373.75	C-04-55-331-608	Budget		148	1
				COMMUNITICATIONS UPGRADE				
21931	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02000	1	BEST BUY 00005819	125.96	5-01-20-220-249	Budget		149	1
				OPS & ENG ENGINEERING OFFICE SUPPLIES				
21932	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02001	1	MILLEVOI BEST TIRE INC	139.95	5-01-26-880-211	Budget		150	1
				FLEET MAINTENANCE - PROFESS SERVICES				
25-02001	2	MILLEVOI BEST TIRE INC	1,335.00	5-01-26-880-262	Budget		151	1
				FLEET MAINTENANCE - TIRES				
25-02001	3	MILLEVOI BEST TIRE INC	848.70	5-01-26-880-262	Budget		152	1
				FLEET MAINTENANCE - TIRES				
25-02001	4	MILLEVOI BEST TIRE INC	2,007.25	5-01-26-880-262	Budget		153	1
				FLEET MAINTENANCE - TIRES				
			4,330.90					
21933	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02002	1	BILLOWS ELECTRIC SUPPLY	176.61	5-01-26-830-259	Budget		154	1
				FACILITY MAINTENANCE - MINOR APPARATUS				

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21933	US BANK NATIONAL ASSOCIATION	Continued							
25-02002	2	BILLOWS ELECTRIC SUPPLY	195.86	5-01-26-830-259	Budget			155	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02002	3	BILLOWS ELECTRIC SUPPLY	389.45	5-01-26-830-259	Budget			156	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
			<u>761.92</u>						
21934	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02003	1	BROADCAST MUSIC INC BMI	444.52	5-01-20-098-211	Budget			157	1
					C/S-AQUATIC & FITNESS PROFL SERVICES				
21935	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02004	1	SQ *B.O.B. CONSTRUCTION L	2,000.00	C-04-55-331-201	Budget			158	1
					PUBLIC SAFETY BUILDING				
21936	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02005	1	BRICKS R US	32.96	T-12-56-173-023	Budget			159	1
					RECREATION TRUST- CREATE A MEMORY				
25-02005	2	BRICKS R US	38.11	T-12-56-173-023	Budget			160	1
					RECREATION TRUST- CREATE A MEMORY				
25-02005	3	BRICKS R US	159.74	T-12-56-173-023	Budget			161	1
					RECREATION TRUST- CREATE A MEMORY				
			<u>230.81</u>						
21937	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02006	1	BROYHILL EQUIPMENT 925700	680.91	G-02-40-173-011	Budget			162	1
					CLEAN COMM.-OP 2001-2025				
25-02006	2	BROYHILL EQUIPMENT 925700	445.61	G-02-40-173-011	Budget			163	1
					CLEAN COMM.-OP 2001-2025				
			<u>1,126.52</u>						
21938	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02007	1	BSN SPORTS LLC	879.99	5-01-26-830-268	Budget			164	1
					FACILITY MAINTENANCE - GROUNDS KEEPING				
25-02007	2	BSN SPORTS LLC	1,983.23	T-12-56-173-033	Budget			165	1
					RECREATION TRUST PROGRAMS				
			<u>2,863.22</u>						
21939	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02008	1	CABLE TIES AND MORE	207.63	C-04-55-331-201	Budget			166	1
					PUBLIC SAFETY BUILDING				
21940	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02009	1	OUTDOORSY* CHECKMATE-9	5,420.00	5-01-26-825-245	Budget			167	1
					CITY WIDE - RENTALS				
25-02009	2	OUTDOORSY* CHECKMATE-9	6,000.00	5-01-26-825-245	Budget			168	1
					CITY WIDE - RENTALS				
25-02009	3	OUTDOORSY* CHECKMATE-9	5,000.00	5-01-26-825-245	Budget			169	1
					CITY WIDE - RENTALS				
			<u>16,420.00</u>						

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21941	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02010	1	CINTAS CORP	447.94	5-01-25-740-233	Budget			170	1
				PS/POLICE-EQUIP MAINT&REPAIR					
25-02010	2	CINTAS CORP	447.94	5-01-25-740-233	Budget			171	1
				PS/POLICE-EQUIP MAINT&REPAIR					
			895.88						
21942	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02011	1	SQ *COASTAL WELDING LLC	1,429.00	5-01-26-840-259	Budget			172	1
				FIELD OPERATIONS - MINOR APPARATUS					
21943	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02012	1	CODY'S POWER EQUIPMENT	448.77	5-01-26-830-259	Budget			173	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02012	2	CODY'S POWER EQUIPMENT	184.89	5-01-26-830-268	Budget			174	1
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			633.66						
21944	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02013	1	COLONIAL ELECTRIC SUPPLY	166.82	5-01-26-830-259	Budget			175	1
				FACILITY MAINTENANCE - MINOR APPARATUS					
21945	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02014	1	COMCAST	144.36	5-01-25-740-259	Budget			176	1
				PS/POLICE-MINOR APPARATUS					
25-02014	2	COMCAST	34.03	5-01-25-740-259	Budget			177	1
				PS/POLICE-MINOR APPARATUS					
25-02014	3	COMCAST	100.80	5-01-25-740-259	Budget			178	1
				PS/POLICE-MINOR APPARATUS					
			279.19						
21946	08/07/25	USBANK US BANK NATIONAL ASSOCIATION						6182	
25-02015	1	COMCAST	317.50	5-01-20-046-265	Budget			179	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	2	COMCAST	292.87	5-01-20-046-265	Budget			180	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	3	COMCAST	237.70	5-01-20-046-265	Budget			181	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	4	COMCAST	237.70	5-01-20-046-265	Budget			182	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	5	COMCAST BUSINESS	2,977.76	5-01-20-046-265	Budget			183	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	6	COMCAST	125.90	5-01-20-046-265	Budget			184	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	7	COMCAST	116.21	5-01-20-046-265	Budget			185	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	8	COMCAST	125.90	5-01-20-046-265	Budget			186	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	9	COMCAST BUSINESS	2,977.76	5-01-20-046-265	Budget			187	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02015	10	COMCAST	171.90	5-01-20-046-265	Budget			188	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					

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25-02015	11	COMCAST / XFINITY	804.71	5-01-20-046-265	Budget		189 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02015	12	COMCAST / XFINITY	263.90	5-01-20-046-265	Budget		190 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02015	13	COMCAST / XFINITY	274.12	5-01-20-046-265	Budget		191 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02015	14	COMCAST / XFINITY	149.95	5-01-20-046-265	Budget		192 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			9,073.88				
21947	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02016	1	CONSOLE VAULT	638.00	5-01-25-740-259	Budget		193 1
				PS/POLICE-MINOR APPARATUS			
21948	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02017	1	CITY OF OCEAN CITY BEACH	150.00	T-12-56-173-032	Budget		194 1
				RECREATION TRUST - BEACH WALKS			
21949	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02018	1	COPIERS PLUS INC	95.00	5-01-20-220-249	Budget		195 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-02018	2	COPIERS PLUS INC	18.75	5-01-20-650-259	Budget		196 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
			113.75				
21950	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02019	1	DAKTRONICS	3,100.00	5-01-26-830-268	Budget		197 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
21951	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02020	1	IN *DANS WELDING	3,379.00	5-01-26-880-211	Budget		198 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21952	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02021	1	DEGLERWHITING INC	715.00	T-12-56-173-033	Budget		199 1
				RECREATION TRUST PROGRAMS			
21953	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02022	1	EASTERN SIGN CO	308.00	5-01-20-045-265	Budget		200 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			
21954	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02023	1	ERCO CEILINGS INC	132.40	5-01-26-840-259	Budget		201 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02023	2	ERCO CEILINGS INC	418.41	5-01-26-840-259	Budget		202 1
				FIELD OPERATIONS - MINOR APPARATUS			
			550.81				
21955	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02024	1	NJ EZPASS	230.00	5-01-25-740-211	Budget		203 1
				PS/POLICE-PROF SERVICES			

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21955	08/07/25	US BANK NATIONAL ASSOCIATION							
25-02024	2	NJ EZPASS	230.00	5-01-25-740-211	Budget		204	1	
				PS/POLICE-PROF SERVICES					
25-02024	3	NJ EZPASS	10.35	5-01-26-825-213	Budget		205	1	
				CITY WIDE - STORAGE & TOWING					
25-02024	4	NJ EZPASS	100.00	5-01-26-825-213	Budget		206	1	
				CITY WIDE - STORAGE & TOWING					
			570.35						
21956	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02025	1	FASTENAL COMPANY 01NJATA	115.48	5-01-20-670-259	Budget		207	1	
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS					
25-02025	2	FASTENAL COMPANY 01NJATA	536.98	5-01-20-650-249	Budget		208	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
25-02025	3	FASTENAL COMPANY 01NJATA	740.00	5-01-20-650-259	Budget		209	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02025	4	FASTENAL COMPANY 01NJATA	33.82	5-01-20-650-259	Budget		210	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02025	5	FASTENAL COMPANY 01NJATA	5,072.73	C-04-55-331-509	Budget		211	1	
				GENERAL/DEPARTMENT EQUIPMENT					
			6,499.01						
21957	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02026	1	FEDEX36527994	9.41	5-01-25-740-249	Budget		212	1	
				PS/POLICE-OFFICE SUPPLIES					
25-02026	2	FEDEX36527994	229.52	5-01-20-090-267	Budget		213	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
			238.93						
21958	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02027	1	FULL CIRCLE PADDING INC	666.77	5-01-20-098-233	Budget		214	1	
				C/S-AQUATIC & FITNESS EQUIP MAINT & REP					
21959	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02028	1	FUN EXPRESS	172.71	T-12-56-173-033	Budget		215	1	
				RECREATION TRUST PROGRAMS					
25-02028	2	FUN EXPRESS	731.63	T-12-56-173-033	Budget		216	1	
				RECREATION TRUST PROGRAMS					
			904.34						
21960	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02029	1	GENTILINI CHEVROLET LLC	279.44	5-01-26-880-259	Budget		217	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
21962	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02031	1	IN *GE SOFTWARE INC	160.00	5-01-26-880-211	Budget		222	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
21963	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02032	1	GOOGLE *YOUTUBE MUSIC	16.99	5-01-20-101-211	Budget		223	1	
				C/S MUSIC PIER OPERATION - PROF SERVICES					

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21964	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02033	1	GOTOCOM*LOGMEINCENTRAL	184.99	5-01-25-740-233	Budget		224 1
				PS/POLICE-EQUIP MAINT&REPAIR			
21965	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02034	1	GRAINGER	46.55	5-01-26-830-259	Budget		225 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02034	2	GRAINGER	586.86	C-04-55-331-201	Budget		226 1
				PUBLIC SAFETY BUILDING			
			633.41				
21966	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02035	1	GRANTURK	134.05	5-01-26-880-259	Budget		227 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21967	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02036	1	IN *GRAPHIC DESIGNS INTER	766.82	C-04-55-331-201	Budget		228 1
				PUBLIC SAFETY BUILDING			
21968	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02037	1	IN *GUARDIAN ALLIANCE TEC	45.00	5-01-20-046-265	Budget		229 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02037	2	IN *GUARDIAN ALLIANCE TEC	750.00	5-01-20-046-265	Budget		230 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02037	3	IN *GUARDIAN ALLIANCE TEC	45.00	5-01-20-046-265	Budget		231 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02037	4	IN *GUARDIAN ALLIANCE TEC	855.00	5-01-20-046-265	Budget		232 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02037	5	IN *GUARDIAN ALLIANCE TEC	360.00	5-01-20-046-265	Budget		233 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02037	6	IN *GUARDIAN ALLIANCE TEC	405.00	5-01-20-046-265	Budget		234 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			2,460.00				
21969	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02038	1	HANNA FLOWERS	89.99	5-01-20-090-211	Budget		235 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			
21970	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02039	1	THE HOME DEPOT PRO	63.70	5-01-26-820-259	Budget		236 1
				SANITATION & RECEIVING - MINOR APPRATUS			
21971	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02040	1	HOIST FITNESS SYSTEMS	954.70	5-01-20-098-233	Budget		237 1
				C/S-AQUATIC & FITNESS EQUIP MAINT & REP			
21972	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02041	1	THE HOME DEPOT #0930	423.51	5-01-20-650-259	Budget		238 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02041	2	THE HOME DEPOT #0930	348.64	5-01-20-099-233	Budget		239 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02041	3	THE HOME DEPOT #0930	15.08	5-01-20-045-259	Budget		240 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			

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PO #	Item	Description							
21972	US BANK NATIONAL ASSOCIATION	Continued							
25-02041	4	THE HOME DEPOT #0930	823.10	5-01-20-045-265	Budget		241	1	
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02041	5	HOMEDepot.COM	152.58	5-01-20-045-259	Budget		242	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-02041	6	THE HOME DEPOT #0930	41.55	5-01-20-098-265	Budget		243	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-02041	7	THE HOME DEPOT #0943	368.02	5-01-26-830-259	Budget		244	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02041	8	THE HOME DEPOT #0943	121.94	5-01-26-830-259	Budget		245	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02041	9	THE HOME DEPOT 975	716.80	5-01-26-830-259	Budget		246	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02041	10	THE HOME DEPOT #0930	1,398.63	5-01-26-830-268	Budget		247	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
25-02041	11	THE HOME DEPOT 975	320.71	5-01-20-101-259	Budget		248	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
			4,700.40						
21973	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02042	1	HOOVER TRUCK CENTER	110.64	5-01-26-880-259	Budget		249	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
21974	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02043	1	HSI EMERGENCY CARE SOLUTI	501.00	5-01-20-045-237	Budget		250	1	
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED					
25-02043	2	HSI EMERGENCY CARE SOLUTI	587.00	5-01-20-045-237	Budget		251	1	
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED					
25-02043	3	HSI EMERGENCY CARE SOLUTI	228.50	5-01-20-045-237	Budget		252	1	
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED					
25-02043	4	HSI EMERGENCY CARE SOLUTI	219.79	T-12-56-175-021	Budget		253	1	
				RESERVE-FIRE DED. PENALTIES					
			1,536.29						
21975	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02044	1	HUBER LOCKSMITHS INC	1,550.00	C-04-55-316-101	Budget		254	1	
				CITY HALL					
21976	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02045	1	JESCO INC (PISCATAWAY)	496.20	5-01-26-880-259	Budget		255	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02045	2	JESCO INC (PISCATAWAY)	160.32	5-01-26-880-259	Budget		256	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02045	3	JESCO INC (PISCATAWAY)	447.98	5-01-26-880-259	Budget		257	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			1,104.50						
21977	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02046	1	J L LAWSON	751.80	5-01-26-880-211	Budget		258	1	
				FLEET MAINTENANCE - PROFESS SERVICES					

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21978	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02047	1	SAMUEL JOHNSONS ELEC INC	530.00	C-04-55-331-202	Budget		259 1
				OTHER GENERAL BUILDING IMPROVEMENTS			
21979	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02048	1	JOHNSON & TOWERS LLC	2,371.89	5-01-25-770-233	Budget		260 1
				PS/FIRE-EQUIPMENT MAINT & REP			
21980	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02049	1	LAWSON PRODUCTS	582.19	5-01-26-880-259	Budget		261 1
				FLEET MAINTENANCE - MINOR APPARATUS			
21981	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02050	1	SQ *LORCO PETROLEUM SERVI	350.00	5-01-26-880-211	Budget		262 1
				FLEET MAINTENANCE - PROFESS SERVICES			
21982	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02051	1	LOWES #01034*	74.94	5-01-20-220-259	Budget		263 1
				OPS & ENG ENGINEERING MINOR APPARATUS			
25-02051	2	LOWES #01034*	38.40	5-01-20-045-259	Budget		264 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02051	3	LOWES #01034*	117.94	5-01-26-830-268	Budget		265 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			231.28				
21983	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02052	1	LUCAS GREENHOUSES	5,000.00	5-01-26-830-268	Budget		266 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-02052	2	LUCAS GREENHOUSES CF	* 150.00	5-01-26-830-268	Budget		267 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			5,150.00				
21984	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02053	1	MAILCHIMP	270.00	5-01-20-090-221	Budget		268 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
21985	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02054	1	MCMASTER-CARR	212.04	5-01-26-840-259	Budget		269 1
				FIELD OPERATIONS - MINOR APPARATUS			
21986	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02055	1	MSFT * E0400VWP0I	60.00	5-01-20-310-211	Budget		270 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
21987	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02056	1	MID-ATLANTIC WASTE SYSTEM	507.95	5-01-26-820-259	Budget		271 1
				SANITATION & RECEIVING - MINOR APPRATUS			
21988	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02057	1	MIDPOINT INTERNATIONAL	5,473.17	G-02-40-173-011	Budget		272 1
				CLEAN COMM.-OP 2001-2025			

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21989	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02058	1	MITY LITE	4,363.54	C-04-55-331-509	Budget	273	1
				GENERAL/DEPARTMENT EQUIPMENT			
21990	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02059	1	NAPA STORE 8021532	3,440.71	C-04-55-331-413	Budget	274	1
				PUBLIC WORKS: VEHICLE REHAB			
25-02059	2	NAPA STORE 8021532	13.22	5-01-26-880-259	Budget	275	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	3	NAPA STORE 8021532	371.30	5-01-26-880-259	Budget	276	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	4	NAPA STORE 8021532	57.48	5-01-26-880-259	Budget	277	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	5	NAPA STORE 8021532	85.70	5-01-26-880-259	Budget	278	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	6	NAPA STORE 8021532	55.80	5-01-26-880-259	Budget	279	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	7	NAPA STORE 8021532	121.11	5-01-26-880-259	Budget	280	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	8	NAPA STORE 8021532	19.84	5-01-26-880-259	Budget	281	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	9	NAPA STORE 8021532	18.68	5-01-26-880-259	Budget	282	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	10	NAPA STORE 8021532	13.58	5-01-26-880-259	Budget	283	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	11	NAPA STORE 8021532	228.70	5-01-26-880-259	Budget	284	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	12	NAPA STORE 8021532	148.89	5-01-26-880-259	Budget	285	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	13	NAPA STORE 8021532	97.00	5-01-26-880-259	Budget	286	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	14	NAPA STORE 8021532	259.51	5-01-26-880-259	Budget	287	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	15	NAPA STORE 8021532	35.09	5-01-26-880-259	Budget	288	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	16	NAPA STORE 8021532	261.05	5-01-26-880-259	Budget	289	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	17	NAPA STORE 8021532	528.23	5-01-26-880-259	Budget	290	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	18	NAPA STORE 8021532	31.15	5-01-26-880-259	Budget	291	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	19	NAPA STORE 8021532	48.72	5-01-26-880-259	Budget	292	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	20	NAPA STORE 8021532	40.46	5-01-26-880-259	Budget	293	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	21	NAPA STORE 8021532	12.15	5-01-26-880-259	Budget	294	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	22	NAPA STORE 8021532	52.07	5-01-26-880-259	Budget	295	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	23	NAPA STORE 8021532	117.44	5-01-26-880-259	Budget	296	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	24	NAPA STORE 8021532	13.50	5-01-26-880-259	Budget	297	1
				FLEET MAINTENANCE - MINOR APPARATUS			

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21990 US BANK NATIONAL ASSOCIATION			Continued				
25-02059	25	NAPA STORE 8021532	371.00-	5-01-26-880-259	Budget	298	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	26	NAPA STORE 8021532	38.52	5-01-26-880-259	Budget	299	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	27	NAPA STORE 8021532	330.08	5-01-26-880-259	Budget	300	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	28	NAPA STORE 8021532	10.68	5-01-26-880-259	Budget	301	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	29	NAPA STORE 8021532	38.52	5-01-26-880-259	Budget	302	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	30	NAPA STORE 8021532	371.00	5-01-26-880-259	Budget	303	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	31	NAPA STORE 8021532	25.80	5-01-26-880-259	Budget	304	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	32	NAPA STORE 8021532	161.30	5-01-26-880-259	Budget	305	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	33	NAPA STORE 8021532	12.95	5-01-26-880-259	Budget	306	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	34	NAPA STORE 8021532	214.71	5-01-26-880-259	Budget	307	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	35	NAPA STORE 8021532	7.70	5-01-26-880-259	Budget	308	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	36	NAPA STORE 8021532	45.78	5-01-26-880-259	Budget	309	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	37	NAPA STORE 8021532	123.90	5-01-26-880-259	Budget	310	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	38	NAPA STORE 8021532	50.70	5-01-26-880-259	Budget	311	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	39	NAPA STORE 8021532	12.58	5-01-26-880-259	Budget	312	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	40	NAPA STORE 8021532	21.82-	5-01-26-880-259	Budget	313	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	41	NAPA STORE 8021532	21.82	5-01-26-880-259	Budget	314	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	42	NAPA STORE 8021532	2.62	5-01-26-880-259	Budget	315	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	43	NAPA STORE 8021532	25.78	5-01-26-880-259	Budget	316	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	44	NAPA STORE 8021532	54.00-	5-01-26-880-259	Budget	317	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	45	NAPA STORE 8021532	56.53	5-01-26-880-259	Budget	318	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	46	NAPA STORE 8021532	30.72	5-01-26-880-259	Budget	319	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	47	NAPA STORE 8021532	117.04	5-01-26-880-259	Budget	320	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	48	NAPA STORE 8021532	156.87	5-01-26-880-259	Budget	321	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	49	NAPA STORE 8021532	280.80	5-01-26-880-259	Budget	322	1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	50	NAPA STORE 8021532	70.20	5-01-26-880-259	Budget	323	1
				FLEET MAINTENANCE - MINOR APPARATUS			

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21990	US BANK NATIONAL ASSOCIATION	Continued					
25-02059	51	NAPA STORE 8021532	30.72	5-01-26-880-259	Budget		324 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	52	NAPA STORE 8021532	20.13	5-01-26-880-259	Budget		325 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	53	NAPA STORE 8021532	7.94	5-01-26-880-259	Budget		326 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	54	NAPA STORE 8021532	24.00	5-01-26-880-259	Budget		327 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	55	NAPA STORE 8021532	27.05	5-01-26-880-259	Budget		328 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	56	NAPA STORE 8021532	63.77	5-01-26-880-259	Budget		329 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	57	NAPA STORE 8021532	156.94	5-01-26-880-259	Budget		330 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	58	NAPA STORE 8021532	614.14	5-01-26-880-259	Budget		331 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	59	NAPA STORE 8021532	42.34	5-01-26-880-259	Budget		332 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	60	NAPA STORE 8021532	24.00	5-01-26-880-259	Budget		333 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	61	NAPA STORE 8021532	5.54	5-01-26-880-259	Budget		334 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	62	NAPA STORE 8021532	5.54	5-01-26-880-259	Budget		335 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	63	NAPA STORE 8021532	5.54	5-01-26-880-259	Budget		336 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02059	64	NAPA STORE 8021532	371.00	5-01-25-740-259	Budget		337 1
				PS/POLICE-MINOR APPARATUS			
25-02059	65	NAPA STORE 8021532	253.25	5-01-25-740-259	Budget		338 1
				PS/POLICE-MINOR APPARATUS			
			9,277.98				
21991	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02060	1	IN *NET3 TECHNOLOGY, INC.	783.10	5-01-20-046-265	Budget		339 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
21992	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02061	1	NATIONAL HIGHWAY PRODUCT	859.70	5-01-20-650-259	Budget		340 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
21993	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02062	1	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		341 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02062	2	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		342 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02062	3	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		343 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02062	4	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		344 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02062	5	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		345 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			

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PO #	Item	Description							
21993	US BANK NATIONAL ASSOCIATION	Continued							
25-02062	6	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		346	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	7	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		347	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	8	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		348	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	9	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		349	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	10	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		350	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	11	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		351	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	12	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		352	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	13	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		353	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	14	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		354	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	15	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		355	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	16	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		356	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	17	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		357	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	18	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		358	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	19	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		359	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	20	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		360	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	21	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		361	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	22	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		362	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	23	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		363	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	24	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		364	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02062	25	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		365	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			500.00						
21994	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02063	1	FLOWERS BY NORA	99.23	5-01-20-090-211	Budget		366	1	
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS					
21995	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182		
25-02064	1	PARK ELECTRIC MOTOR COMP	63.79	5-01-26-830-259	Budget		367	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description					Ref Seq Acct
21996	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02065	1	WWW.PICKLEBALLCOURTDRY	149.98	T-12-56-173-017	Budget		368 1
				RECREATION TRUST- TENNIS COURTS			
25-02065	2	WWW.PICKLEBALLCOURTDRY	449.94	T-12-56-173-017	Budget		369 1
				RECREATION TRUST- TENNIS COURTS			
			599.92				
21997	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02066	1	PENDERGAST SAFETY EQUIPME	2,111.89	5-01-20-045-265	Budget		370 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			
21998	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02067	1	THE PHILADELPHIA INQUIRER	21.96	5-01-20-005-249	Budget		371 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
21999	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02068	1	2PITNEY BOWES INC.	181.98	5-01-20-625-235	Budget		372 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02068	2	2PITNEY BOWES INC.	157.98	5-01-20-625-235	Budget		373 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
			339.96				
22000	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02069	1	PORTER LEE CORPORATION	1,275.00	5-01-20-046-265	Budget		374 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22001	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02070	1	USPS PO 3360750226	6.90	5-01-20-610-211	Budget		375 1
				FINANCIAL MGMT/ACCOUNTING-PROF SERVICES			
22002	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02071	1	LEE*PRESSOFATLANTICCITY	33.05	5-01-20-610-237	Budget		376 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
22003	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02072	1	V.E. RALPH & SON, INC.	416.84	5-01-20-099-259	Budget		377 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
22004	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02073	1	RESORTS AC FRONT OFFICE	134.07	5-01-20-035-237	Budget		378 1
				PURCHASING - PROF EMPLOYEE RELATED			
22005	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02074	1	RESTAURANT TECHNOLOGIES I	123.74	T-12-56-173-012	Budget		379 1
				RECREATION TRUST- CONCESSION STAND			
22006	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02075	1	RICCIARDI BROTHERS-SP	55.12	5-01-26-840-259	Budget		380 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02075	2	RICCIARDI BROTHERS-SP	55.12	5-01-26-840-259	Budget		381 1
				FIELD OPERATIONS - MINOR APPARATUS			
			110.24				

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PO #	Item	Description					Seq Acct
22007	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02076	1	ROCK BOTTOM GOLF	809.37	T-12-56-173-016	Budget		382 1
				RECREATION TRUST- GOLF			
25-02076	2	ROCK BOTTOM GOLF	50.29	T-12-56-173-016	Budget		383 1
				RECREATION TRUST- GOLF			
			759.08				
22008	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02077	1	RUTGERS UNIVERSITY	254.00	5-01-26-840-237	Budget		384 1
				FIELD OPERATION - PROFESS EMPLOY RELATED			
22009	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02078	1	S&S WORLDWIDE, INC.	1,019.67	T-12-56-173-033	Budget		385 1
				RECREATION TRUST PROGRAMS			
22010	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02079	1	SACK O' SUBS	118.75	5-01-20-097-233	Budget		386 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02079	2	SACK O' SUBS	7.25	5-01-20-097-233	Budget		387 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02079	3	SACK O' SUBS	144.80	G-02-40-173-011	Budget		388 1
				CLEAN COMM.-OP 2001-2025			
			256.30				
22011	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02080	1	SAMSClub #8144	43.40	5-01-20-420-249	Budget		389 1
				CITY COUNCIL: OFFICE SUPPLIES			
25-02080	2	SAMS CLUB #8144	35.96	5-01-20-035-249	Budget		390 1
				PURCHASING - OFFICE SUPPLIES			
25-02080	3	SAMSClub #8144	159.73	5-01-20-099-233	Budget		391 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02080	4	SAMSClub.COM	287.74	5-01-20-097-265	Budget		392 1
				C/S SENIOR CENTER - EQUIPMENT OUTLAY			
25-02080	5	SAMS CLUB #8144	150.92	5-01-20-097-233	Budget		393 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	6	SAMSClub #8144	190.56	5-01-20-097-233	Budget		394 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	7	SAMSClub #8144	186.96	5-01-20-097-233	Budget		395 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	8	SAMSClub #8144	45.62	5-01-20-097-233	Budget		396 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	9	SAMSClub #8144	109.99	5-01-20-097-233	Budget		397 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	10	SAMSClub #8144	124.64	5-01-20-097-233	Budget		398 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	11	SAMS CLUB #8144	119.48	5-01-20-097-233	Budget		399 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	12	SAMS CLUB #8144	149.18	5-01-20-097-233	Budget		400 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	13	SAMSClub #8144	213.02	5-01-20-097-233	Budget		401 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02080	14	SAMSClub #8144	262.26	5-01-20-097-233	Budget		402 1
				C/S SENIOR CENTER - MAINT & REPAIR			

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Amount Paid	Charge Account	Account Type		
22011 US BANK NATIONAL ASSOCIATION Continued				
25-02080	15	SAMSClub.COM		403 1
		707.10 5-01-25-770-237 Budget		
		PS/FIRE-PROFESSIONAL EMPLOYEE RELATED		
25-02080	16	SAMSClub #8144		404 1
		0.00 T-12-56-173-038 Budget		
		RECREATION TRUST - LITTLE REC'ERS		
25-02080	17	SAMSClub #8144		405 1
		79.10 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	18	SAMSClub #8144		406 1
		183.81 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	19	SAMS CLUB #8144		407 1
		147.89 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	20	SAMSClub #8144		408 1
		186.68 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	21	SAMSClub #8144		409 1
		82.51 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	22	SAMSClub #8144		410 1
		36.46 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	23	SAMS CLUB #8144		411 1
		71.13 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	24	SAMS CLUB #8144		412 1
		595.20 T-12-56-173-012 Budget		
		RECREATION TRUST- CONCESSION STAND		
25-02080	25	SAMSClub #8144		413 1
		104.84 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	26	SAMS CLUB #8144		414 1
		195.44 T-12-56-173-012 Budget		
		RECREATION TRUST- CONCESSION STAND		
25-02080	27	SAMS CLUB #8144		415 1
		53.30 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	28	SAMS CLUB #8144		416 1
		53.07 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
25-02080	29	SAMS CLUB #8144		417 1
		221.18 T-12-56-173-012 Budget		
		RECREATION TRUST- CONCESSION STAND		
25-02080	30	SAMS CLUB #8144		418 1
		72.34 T-12-56-173-039 Budget		
		RECREATION TRUST - COMMUNITY CNTR CAFE		
		4,869.51		
22012 08/07/25 USBANK US BANK NATIONAL ASSOCIATION 6182				
25-02081	1	SEETON TURF EHNJ		419 1
		3,560.50 5-01-26-830-268 Budget		
		FACILITY MAINTENANCE - GROUNDS KEEPING		
25-02081	2	SEETON TURF EHNJ		420 1
		3,920.00 5-01-26-830-268 Budget		
		FACILITY MAINTENANCE - GROUNDS KEEPING		
		7,480.50		
22013 08/07/25 USBANK US BANK NATIONAL ASSOCIATION 6182				
25-02082	1	SHERWIN-WILLIAMS705015		421 1
		303.59 5-01-20-045-265 Budget		
		ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY		
25-02082	2	SHERWIN-WILLIAMS705015		422 1
		43.63 5-01-20-045-265 Budget		
		ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY		
25-02082	3	SHERWIN-WILLIAMS705015		423 1
		697.66 5-01-20-045-265 Budget		
		ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY		
25-02082	4	SHERWIN-WILLIAMS703760		424 1
		313.19 5-01-20-101-233 Budget		
		C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP		
25-02082	5	SHERWIN-WILLIAMS705015		425 1
		27.71 5-01-20-650-249 Budget		
		FINANCIAL MGMT/REV COLLECTION-OFC SUPP		

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22013 US BANK NATIONAL ASSOCIATION Continued								
25-02082	6	SHERWIN-WILLIAMS705015	116.03	5-01-20-650-259	Budget		426	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02082	7	SHERWIN-WILLIAMS703760	173.72	5-01-20-650-259	Budget		427	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02082	8	SHERWIN-WILLIAMS703760	173.72	5-01-20-650-259	Budget		428	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02082	9	SHERWIN-WILLIAMS705015	156.63	5-01-20-045-259	Budget		429	1
				ADMIN/LIFEGUARDS - MINOR APPARATUS				
25-02082	10	SHERWIN-WILLIAMS703760	135.87	5-01-20-097-233	Budget		430	1
				C/S SENIOR CENTER - MAINT & REPAIR				
25-02082	11	SHERWIN-WILLIAMS703760	60.72	C-04-55-331-201	Budget		431	1
				PUBLIC SAFETY BUILDING				
25-02082	12	SHERWIN-WILLIAMS705015	745.05	C-04-55-327-403	Budget		432	1
				FIRE DEPARTMENT - STATION #3				
25-02082	13	SHERWIN-WILLIAMS705015	61.05	C-04-55-327-403	Budget		433	1
				FIRE DEPARTMENT - STATION #3				
			3,008.57					
22014 08/07/25 USBANK US BANK NATIONAL ASSOCIATION								
							6182	
25-02083	1	SHOEMAKER LUMBER CO INC	22.99	5-01-26-830-259	Budget		434	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-02083	2	SHOEMAKER LUMBER CO INC	34.97	5-01-26-830-259	Budget		435	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-02083	3	SHOEMAKER LUMBER CO INC	21.98	5-01-20-650-259	Budget		436	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02083	4	SHOEMAKER LUMBER CO INC	32.99	5-01-20-650-259	Budget		437	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02083	5	SHOEMAKER LUMBER CO INC	86.93	5-01-20-099-233	Budget		438	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02083	6	SHOEMAKER LUMBER CO INC	8.98	5-01-20-099-233	Budget		439	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02083	7	SHOEMAKER LUMBER CO INC	32.76	5-01-20-099-233	Budget		440	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02083	8	SHOEMAKER LUMBER CO INC	49.99	5-01-20-099-233	Budget		441	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02083	9	SHOEMAKER LUMBER CO INC	31.99	5-01-20-099-233	Budget		442	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02083	10	SHOEMAKER LUMBER CO INC	71.97	5-01-20-099-233	Budget		443	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02083	11	SHOEMAKER LUMBER CO INC	49.99	5-01-20-099-233	Budget		444	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02083	12	SHOEMAKER LUMBER CO INC	6.43	5-01-20-099-233	Budget		445	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02083	13	SHOEMAKER LUMBER CO INC	21.30	5-01-25-770-259	Budget		446	1
				PS/FIRE-MINOR APPARATUS				
25-02083	14	SHOEMAKER LUMBER CO INC	50.22	5-01-26-840-259	Budget		447	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-02083	15	SHOEMAKER LUMBER CO INC	88.96	5-01-26-840-259	Budget		448	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-02083	16	SHOEMAKER LUMBER CO INC	27.70	5-01-26-830-259	Budget		449	1
				FACILITY MAINTENANCE - MINOR APPARATUS				

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PO #	Item	Description							
22014 US BANK NATIONAL ASSOCIATION Continued									
25-02083	17	SHOEMAKER LUMBER CO INC	55.96	5-01-26-830-259	Budget		450	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02083	18	SHOEMAKER LUMBER CO INC	5.00	5-01-20-099-233	Budget		451	1	
				C/S-RECREATIONAL PROGRAMS	EQ MAINT&REP				
25-02083	19	SHOEMAKER LUMBER CO INC	199.80	5-01-20-099-233	Budget		452	1	
				C/S-RECREATIONAL PROGRAMS	EQ MAINT&REP				
25-02083	20	SHOEMAKER LUMBER CO INC	43.68	5-01-20-099-233	Budget		453	1	
				C/S-RECREATIONAL PROGRAMS	EQ MAINT&REP				
25-02083	21	SHOEMAKER LUMBER CO INC	138.84	5-01-26-830-268	Budget		454	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
25-02083	22	SHOEMAKER LUMBER CO INC	1,203.36	C-04-55-327-301	Budget		455	1	
				ISOLATED REPLACEMENTS					
			2,286.79						
22015 08/07/25 USBANK US BANK NATIONAL ASSOCIATION									
							6182		
25-02084	1	SHOPIFY* 366377276	1,284.29	5-01-20-625-235	Budget		456	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	2	SHOPIFY* 367513023	1,286.89	5-01-20-625-235	Budget		457	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	3	SHOPIFY* 368427688	1,285.53	5-01-20-625-235	Budget		458	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	4	SHOPIFY* 369506601	1,281.24	5-01-20-625-235	Budget		459	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	5	SHOPIFY* 370430566	1,299.51	5-01-20-625-235	Budget		460	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	6	SHOPIFY* 359044280	1,280.79	5-01-20-625-235	Budget		461	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	7	SHOPIFY* 359563205	187.50	5-01-20-625-235	Budget		462	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	8	SHOPIFY* 360881811	1,282.85	5-01-20-625-235	Budget		463	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	9	SHOPIFY* 362332954	1,281.03	5-01-20-625-235	Budget		464	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	10	SHOPIFY* 363740317	1,284.65	5-01-20-625-235	Budget		465	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
25-02084	11	SHOPIFY* 365139311	1,286.65	5-01-20-625-235	Budget		466	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
			13,040.93						
22016 08/07/25 USBANK US BANK NATIONAL ASSOCIATION									
							6182		
25-02085	1	SHORE TRUE VALUE	74.36	5-01-26-830-268	Budget		467	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
22017 08/07/25 USBANK US BANK NATIONAL ASSOCIATION									
							6182		
25-02086	1	SHORE MEDICAL CENTER	9.00	T-12-56-175-021	Budget		468	1	
				RESERVE-FIRE DED. PENALTIES					
25-02086	2	SHORE MEDICAL CENTER	9.00	T-12-56-175-021	Budget		469	1	
				RESERVE-FIRE DED. PENALTIES					
			18.00						

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PO #	Item	Description					Ref Seq Acct
22018	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02087	1	STERICYCLE, INC.	2,671.09	G-02-40-181-008	Budget		470 1
				RECYCLE TONAGE GRANT 2004-24			
25-02087	2	STERICYCLE, INC	1,222.68	G-02-40-181-008	Budget		471 1
				RECYCLE TONAGE GRANT 2004-24			
25-02087	3	STERICYCLE, INC	4,529.00	G-02-40-181-008	Budget		472 1
				RECYCLE TONAGE GRANT 2004-24			
			8,422.77				
22019	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02088	1	SITEONE LANDSCAPE SUPPLY,	225.65	5-01-26-830-259	Budget		473 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02088	2	SITEONE LANDSCAPE SUPPLY,	83.03	5-01-26-830-259	Budget		474 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			308.68				
22020	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02089	1	PY *SOUTH JERSEY MOBILE R	1,749.60	5-01-26-880-211	Budget		475 1
				FLEET MAINTENANCE - PROFESS SERVICES			
22021	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02090	1	SOUTH JERSEY PAPER	3,146.94	5-01-20-101-233	Budget		476 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-02090	2	SOUTH JERSEY PAPER	0.00	5-01-20-101-233	Budget		477 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-02090	3	SOUTH JERSEY PAPER	0.00	5-01-20-101-233	Budget		478 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-02090	4	SOUTH JERSEY PAPER	0.00	5-01-20-101-233	Budget		479 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-02090	5	SOUTH JERSEY PAPER	0.00	5-01-20-101-233	Budget		480 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-02090	6	SOUTH JERSEY PAPER	4,923.00	5-01-26-825-259	Budget		481 1
				CITY WIDE - MINOR APPARATUS			
25-02090	7	SOUTH JERSEY PAPER	3,740.00	5-01-26-825-259	Budget		482 1
				CITY WIDE - MINOR APPARATUS			
25-02090	8	SOUTH JERSEY PAPER	1,192.20	G-02-40-173-011	Budget		483 1
				CLEAN COMM.-OP 2001-2025			
25-02090	9	SOUTH JERSEY PAPER	2,492.10	G-02-40-173-011	Budget		484 1
				CLEAN COMM.-OP 2001-2025			
			15,494.24				
22022	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02091	1	SOMERS POINT LUMBER, INC.	147.29	5-01-26-840-259	Budget		485 1
				FIELD OPERATIONS - MINOR APPARATUS			
22023	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02092	1	STAPLES 00115725	159.91	C-04-55-331-201	Budget		486 1
				PUBLIC SAFETY BUILDING			
25-02092	2	STAPLES 00115725	169.98	5-01-20-046-259	Budget		487 1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS			
			329.89				

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22024	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02093	1	STARLINK INTERNET	414.77	5-01-25-740-259	Budget		488 1
				PS/POLICE-MINOR APPARATUS			
25-02093	2	STARLINK INTERNET	165.00	5-01-25-740-259	Budget		489 1
				PS/POLICE-MINOR APPARATUS			
			579.77				
22025	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02094	1	STAR LITE PRODUCTIONS	992.53	5-01-20-101-233	Budget		490 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
22026	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02095	1	STREAMHOSTER.COM	30.00	5-01-20-040-211	Budget		491 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
22027	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02096	1	SUPPLYHOUSE.COM	917.24	C-04-55-328-102	Budget		492 1
				AQUATIC & FITNESS CENTER POOL RENOVATION			
22028	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02097	1	SUSTAINABLE JERSEY	45.00	5-01-20-020-249	Budget		493 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-02097	2	SUSTAINABLE JERSEY	45.00	5-01-20-020-249	Budget		494 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-02097	3	SUSTAINABLE JERSEY	45.00	5-01-20-020-249	Budget		495 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
			135.00				
22029	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02098	1	SP SWIMOUTLET.COM	2,099.42	T-12-56-173-034	Budget		496 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
22030	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02099	1	SYSCO CORP	1,270.81	5-01-20-097-233	Budget		497 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02099	2	SYSCO CORP	773.37	5-01-20-097-233	Budget		498 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02099	3	SYSCO CORP	135.15	5-01-20-097-233	Budget		499 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02099	4	SYSCO CORP	1,337.78	5-01-20-097-233	Budget		500 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02099	5	SYSCO CORP	29.07	5-01-20-097-233	Budget		501 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02099	6	SYSCO CORP	1,238.31	5-01-20-097-233	Budget		502 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02099	7	SYSCO CORP	1,290.54	5-01-20-097-233	Budget		503 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02099	8	SYSCO CORP	245.63	T-12-56-173-039	Budget		504 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02099	9	SYSCO CORP	109.97	T-12-56-173-039	Budget		505 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02099	10	SYSCO CORP	126.23	T-12-56-173-039	Budget		506 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			

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22030	US BANK NATIONAL ASSOCIATION	Continued						
25-02099	11	SYSCO CORP	300.21	T-12-56-173-012	Budget		507	1
				RECREATION TRUST- CONCESSION STAND				
25-02099	12	SYSCO CORP	149.95	T-12-56-173-039	Budget		508	1
				RECREATION TRUST - COMMUNITY CNTR CAFE				
			7,007.02					
22031	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02100	1	TANDEM	456.00	5-01-20-090-211	Budget		509	1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS				
22032	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02101	1	TARGETSOLUTIONS	3,685.26	5-01-20-046-265	Budget		510	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
22033	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02102	1	THE HOME DEPOT PRO	56.58	G-02-40-173-011	Budget		511	1
				CLEAN COMM.-OP 2001-2025				
25-02102	2	THE HOME DEPOT PRO	117.14	5-01-26-825-259	Budget		512	1
				CITY WIDE - MINOR APPARATUS				
25-02102	3	THE HOME DEPOT PRO	364.72	5-01-26-825-259	Budget		513	1
				CITY WIDE - MINOR APPARATUS				
25-02102	4	THE HOME DEPOT PRO	2,374.00	G-02-40-173-011	Budget		514	1
				CLEAN COMM.-OP 2001-2025				
25-02102	5	THE HOME DEPOT PRO	226.77	G-02-40-173-011	Budget		515	1
				CLEAN COMM.-OP 2001-2025				
25-02102	6	THE HOME DEPOT PRO	1,231.20	5-01-26-825-259	Budget		516	1
				CITY WIDE - MINOR APPARATUS				
			4,370.41					
22034	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02103	1	TLO TRANSUNION	106.20	5-01-25-740-211	Budget		517	1
				PS/POLICE-PROF SERVICES				
22035	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02104	1	TRACTOR SUPPLY #2240	299.99	5-01-26-820-259	Budget		518	1
				SANITATION & RECEIVING - MINOR APPRATUS				
22036	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02105	1	TURF TRADE RETAIL SHOP	284.00	5-01-20-650-259	Budget		519	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
22037	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182	
25-02106	1	ULINE *SHIP SUPPLIES	79.52	5-01-25-740-249	Budget		520	1
				PS/POLICE-OFFICE SUPPLIES				
25-02106	2	ULINE *SHIP SUPPLIES	345.49	5-01-26-830-268	Budget		521	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
25-02106	3	ULINE *SHIP SUPPLIES	751.97	5-01-26-830-268	Budget		522	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			1,176.98					

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PO #	Item	Description				Contract	Ref Seq Acct
22038	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02107	1	WWW.VAPTR.COM	359.98	T-12-56-173-017	Budget		523 1
				RECREATION TRUST- TENNIS COURTS			
22039	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02108	1	VAUGHANS FARM AND GARDEN	122.95	5-01-20-650-249	Budget		524 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
22040	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02109	1	VZWRLSS*APOCC VISB	1,003.66	5-01-20-046-265	Budget		525 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22041	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02110	1	PAYPAL *VIKINGENG	688.12	5-01-20-090-221	Budget		526 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-02110	2	PAYPAL *VIKINGENG	29.95	T-12-56-173-033	Budget		527 1
				RECREATION TRUST PROGRAMS			
25-02110	3	PAYPAL *VIKINGENG	29.95	5-01-20-090-221	Budget		528 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-02110	4	PAYPAL *VIKINGENG	2,097.50	5-01-20-090-221	Budget		529 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
			2,845.52				
22042	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02111	1	WALLACE TRUE VALUE HARDWA	16.98	5-01-20-650-249	Budget		530 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02111	2	WALLACE TRUE VALUE HARDWA	16.98	5-01-20-650-259	Budget		531 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02111	3	WALLACE TRUE VALUE HARDWA	5.85	5-01-20-650-249	Budget		532 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02111	4	WALLACE TRUE VALUE HARDWA	17.99	5-01-20-650-249	Budget		533 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02111	5	WALLACE TRUE VALUE HARDWA	21.98	5-01-20-099-233	Budget		535 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02111	6	WALLACE TRUE VALUE HARDWA	524.89	5-01-26-830-259	Budget		536 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02111	7	WALLACE TRUE VALUE HARDWA	13.99	5-01-26-830-259	Budget		537 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02111	8	WALLACE TRUE VALUE HARDWA	10.58	5-01-26-830-259	Budget		538 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02111	9	WALLACE TRUE VALUE HARDWA	144.38	5-01-26-830-268	Budget		539 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-02111	10	WALLACE TRUE VALUE HARDWA	4.79	T-12-56-173-033	Budget		540 1
				RECREATION TRUST PROGRAMS			
			778.41				
22043	08/07/25	USBANK US BANK NATIONAL ASSOCIATION					6182
25-02112	1	WB MASON CO	550.00	C-04-55-331-201	Budget		534 1
				PUBLIC SAFETY BUILDING			
25-02112	2	WB MASON CO	217.73	5-01-20-510-249	Budget		541 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
25-02112	3	WB MASON CO	57.17	5-01-20-020-249	Budget		542 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
22043	US BANK NATIONAL ASSOCIATION		Continued			
25-02112	4	WB MASON CO	371.20	5-01-20-625-223	Budget	543 1
				FINANCIAL MGMT/CITY WIDE COPYING		
25-02112	5	WB MASON CO	168.87	5-01-26-830-249	Budget	544 1
				FACILITY MAINTENANCE - OFFICE SUPPLIES		
25-02112	6	WB MASON CO	0.00	5-01-26-840-249	Budget	545 1
				FIELD OPERATIONS - OFFICE SUPPLIES		
25-02112	7	WB MASON CO	435.74	5-01-20-090-249	Budget	546 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES		
25-02112	8	WB MASON CO	39.66	5-01-20-005-249	Budget	547 1
				ADMIN/MAYOR-OFFICE SUPPLIES		
25-02112	9	WB MASON CO	15.28	5-01-20-005-249	Budget	548 1
				ADMIN/MAYOR-OFFICE SUPPLIES		
25-02112	10	WB MASON CO	53.67	5-01-25-770-249	Budget	549 1
				PS/FIRE-OFFICE SUPPLIES		
25-02112	11	WB MASON CO	10.00	5-01-25-770-249	Budget	550 1
				PS/FIRE-OFFICE SUPPLIES		
25-02112	12	WB MASON CO	112.72	5-01-20-025-249	Budget	551 1
				HUMAN RESOURCES - OFFICE SUPPLIES		
			1,694.30			
22044	08/07/25	USBANK US BANK NATIONAL ASSOCIATION				6182
25-02113	1	WE MAKE IT PERSONAL	70.40	5-01-20-099-265	Budget	552 1
				C/S-RECREATIONAL PROGRAMS EQUIP OUTLAY		
22045	08/07/25	USBANK US BANK NATIONAL ASSOCIATION				6182
25-02114	1	WILLSCOT MOBILE MINI	779.06	G-02-40-181-008	Budget	553 1
				RECYCLE TONAGE GRANT 2004-24		
22046	08/07/25	USBANK US BANK NATIONAL ASSOCIATION				6182
25-02115	1	WILSON SPORTING GOODS CO.	1,925.82	T-12-56-173-017	Budget	554 1
				RECREATION TRUST- TENNIS COURTS		
22047	08/07/25	USBANK US BANK NATIONAL ASSOCIATION				6182
25-02116	1	ZOOM.COM 888-799-9666	15.99	5-01-20-220-249	Budget	555 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES		
25-02116	2	ZOOM.COM 888-799-9666	10.74	5-01-20-090-211	Budget	556 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS		
25-02116	3	ZOOM.COM 888-799-9666	170.49	5-01-20-090-211	Budget	557 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS		
25-02116	4	ZOOM.COM 888-799-9666	170.49	5-01-20-090-249	Budget	558 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES		
25-02116	5	ZOOM.COM 888-799-9666	17.05	5-01-20-005-249	Budget	559 1
				ADMIN/MAYOR-OFFICE SUPPLIES		
			384.76			
Report Totals						
		Paid	Void	Amount Paid	Amount Void	
	Checks:	133	0	257,010.24	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	133	0	257,010.24	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	177,229.47	0.00	0.00	177,229.47
	C-04	40,804.19	0.00	0.00	40,804.19
	G-02	22,287.97	0.00	0.00	22,287.97
	T-12	16,688.61	0.00	0.00	16,688.61
Total of All Funds:		257,010.24	0.00	0.00	257,010.24