

September 25, 2025

**TO: CITY COUNCIL**  
**RE: OCEAN CITY ENVIRONMENTAL COMMISSION**  
**2024-25 ANNUAL REPORT**

City of Ocean City Council Members:

Thank you for giving me this opportunity to provide our annual report on the activities of the Ocean City Environmental Commission ("Commission").

The Ocean City Environmental Commission is made up of seven (7) members: Richard Bernardini (Chairperson), John Aitken, Doug Blackman, Elizabeth Lehman, Marnie Niederhofer, James Edwards, and Caitlin Quirk; and two (2) alternates: Harley Cummins and Cyndy Legowsky. We have had three (3) student liaisons this past year: Joseph Heng and Arden Hazlett of Ocean City High School and Anika Deshpande of Mainland Regional High School. Our City Liaison is Jessica Fenton, and as the liaison, she provides the Commission with the vital link to the Administration.

The Environmental Commission continues to make a positive impact in our community. By Ordinance No. 07-01, the Commission was established and its purpose is to "provide for the protection, development or use of natural resources, including water resources located within the City of Ocean City." In practice, the Commission works to encourage common sense initiatives to improve our City by reducing litter and trash; enhance the ability of our beaches to withstand storms; maintain open spaces for visitors and citizens to enjoy; care for the natural resources and wildlife in our community; minimize resource consumption in ways that are acceptable to those who live, work, shop and vacation in our City; and provide a platform for educational events for our citizens and visitors. The Commission also receives and reviews development applications before the Planning Board and Zoning Board of Adjustment, NJDEP permit applications, and other development applications having an environmental impact.

The Commission has taken several noteworthy initiatives in many areas since our last Report. Some highlights of these include:

- Workshops
  - On Saturday, February 15, 2025, the Commission held its sixth annual Family-Friendly Earth-Day Event at the High School cafeteria. We presented Eco-friendly crafts and games. The Cape May County Zoo and the Wetlands Institute provided animals for petting and observation. Cape May County Municipal Utility Authority and Ocean City Public Works highlighted recycling as well as the City's electric vehicle charging stations. Utility companies provided information on energy conservation including NJ American Water, Atlantic City Electric, and Cape May County Municipal Authority. The NJ Watershed Ambassador had a model of the Great Egg Harbor Bay watershed. Composting and trash reduction were demonstrated by Bow Fish. Rutgers University Agriculture Extension provided original "Jersey Tomatoes" seeds. The Ocean City Public Free Library brought environmental oriented reading materials. Martin the Mollusk visited the event and interacted with attendees. We also included a food drive. Attendance was beyond our expectations, over 500. Given its repeated success, it is our intention to continue with this event on an annual basis.
- Eagle Scout Service Project
  - Wilson Stauffer is building bird houses to be mounted at our pollinator gardens. The Commission coordinated access for the project with the City, The Shores and Tabernacle.
- Monarch Butterfly Waystations
  - The Commission continues to maintain the gardens established at the Tabernacle, Bayside Center and United Methodist Communities at The Shores on Bay Avenue.
  - We continue to provide educational information on pollinator gardens.
  - Seed libraries were established at the high school and Ocean City Free Public Library.
- Lecture Series
  - On October 16, 2024, "Sustainable Business Practices" was presented by Caitlin Quirk.
- School Educational Projects

- Student Environmental Association (SEA) was represented on the Commission, participated in all of our events, and coordinated beach clean ups, paper shredding, strawberry festival and various events in Ocean City and Upper Township.
- SEA has embarked on a program for reusable cups for the students of the high school. Fund raising is in progress.
- SEA sponsored a recyclable art project competition.
- The Ecology Club of Mainland High School held a discussion on microplastics.
- Green Fair
  - The Environmental Commission had a table at the 2025 Green Fair which was staffed by Commission members. Our table was stocked with educational handout materials, craft projects for children ‘reusing’ materials, and native planting boards plus native seed packets.
- Environmental Commission Site Plan Review
  - The purpose of site plan and subdivision review is to assure developers meet any requirements of the City’s land use ordinances, as well as County, State and Federal regulations from an environmental perspective. Since the last report, the Commission has reviewed 74 development applications and site plans, and made two (2) recommendations.
- Association of New Jersey Environmental Commissions (“ANJEC”)
  - The Commission participates regularly with training sessions and lectures offered by ANJEC.
  - ANJEC awarded the Commission with an Open Space Grant to provide a pollinator garden at the base of the Longport Bridge in an existing grove of trees with a Veterans’ Memorial. The project will include participation by the OC Garden Club, American Legion and VFW Post.
- Crook Horn Creek
  - The Commission attended the public information sessions, viewed the zoom presentation, and submitted comments on the project scope to the administration for consideration for project improvement.
- Microplastic Construction Debris
  - The Commission has studied and made recommendations to the Administration for the enactment of a resolution or ordinance to control the environmental distribution of debris from materials such as Azek, Trex, and similar materials. Ordinance 25-10 was amended to include control of this debris.
- Miscellaneous Activities
  - The Commission submitted a comprehensive plan for use of the city-owned property at 16<sup>th</sup> & 17<sup>th</sup> Streets titled “Ocean City Central Park, A Once in a Century Opportunity”.
  - Commission members and SEA students participated in maintaining and counting oysters of the Upweller at the Bayside Center in coordination with ACT Engineers.
  - In coordination with City’s Public Works Department, the Commission installed storm drain medallions in an area from 11<sup>th</sup> - 25<sup>th</sup> Streets and Wesley to Bay Avenue and lagoons.
  - Cape May County Municipal Utility Authority presented to the Commission a talk of food waste reduction and the new recycling plant.
  - The Commission participated in the spring and fall beach sweep clean up activities.
  - the EC presented our board and samples of ocean debris deterioration times at the Cape May County Earth Day at the Cape May Zoo to support the theme of “Seas the Moment, Protect our Ocean”.
  - Jessica Fenton, Zoning Officer, presented an overview of the Zoning and Planning Board Variance process to the Commission.
  - The New Jersey Sustainability Summit was attended by Commission members Rick Bernardini, Betsy Lehman, and Caitlin Quirk.
  - The Commission provided comments on the proposed plan to include native and pollinator plants for the Roosevelt Boulevard Gateway Project.
  - The Commission met with representatives of the Tabernacle and provided guidance on the process of engaging a landscape architect and Arborists.

Our goals are ambitious as an Environmental Commission but we have a Commission of energetic and dedicated volunteers. With the continued support of the City, we plan to continue to accomplish great things the rest of 2025 and into 2026. Of course, continued input and support

from City Council and the Administration and all of the members of our community is essential to our success. The Commission meets monthly, year-round. Our meetings are publicly announced and all are welcome to attend; in fact, we have had public attendance at nine (9) of our meetings during this last period.

Thank you for taking the time to learn about the Commission's accomplishments since our last Annual Report.

Sincerely,

Ocean City Environmental Commission

Richard Bernardini (Chairperson)

John Aitken

Elizabeth Lehman

Marnie Niederhofer

James Edwards

Caitlin Quirk

Doug Blackman

Harley Cummins

Cyndy Legowsky

**ORDINANCE NO. 25-12**

**BOND ORDINANCE AMENDING SECTION 3(C) OF  
BOND ORDINANCE #24-08 OF THE CITY OF OCEAN  
CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY,  
FINALLY ADOPTED JUNE 13, 2024, IN ORDER TO  
REVISE THE DESCRIPTION OF THE PROJECT, AND  
AUTHORIZING THE ACQUISITION OF PROPERTY  
PURSUANT TO N.J.S.A. 40A:12-1 ET SEQ.**

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

Section 1. The description in Section 3(C) of Bond Ordinance #24-08 of the City of Ocean City, in the County of Cape May, New Jersey (the "City"), finally adopted June 13, 2024, is hereby amended in its entirety to read as follows:

"General improvements to various City buildings and the acquisition and renovation of properties for use as the Public Safety Building, located at 801 Asbury Avenue, 412 Eighth Street and 800 Central Avenue, also known as Block 806, Lots 8 and 9, Block 806, Lot 10 and Block 806, Lot 11 on the official tax maps of the City, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto."

Section 2. Pursuant to *N.J.S.A. 40A:12-1 et seq.*, the City hereby approves the acquisition of the properties located at 801 Asbury Avenue, 412 Eighth Street and 800 Central Avenue, also known as Block 806, Lots 8 and 9, Block 806, Lot 10 and Block 806, Lot 11 on the official tax maps of the City, for a purchase price of \$12,600,000, which the City hereby deems reasonable. The Mayor, Chief Financial Officer, City Clerk and the City's professionals are each hereby authorized and directed to prepare and execute any and all documents necessary to effectuate the acquisition of such properties, including, but not limited to, a purchase contract, or any similar agreement, and any amendments thereto, and any and all documents, certificates, agreements or instruments necessary to undertake and complete the acquisition of such properties. Such City officials and professionals are further authorized and directed to undertake any and all activities required pursuant to such contract or agreement. Any action taken by the City prior to the date hereof, including by such City officials and professionals, is hereby ratified, confirmed and approved.

Section 3. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith.



To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

\_\_\_\_\_  
Jay A. Gillian, Mayor

\_\_\_\_\_  
Terry Crowley, Jr., Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 25<sup>th</sup> day of September, 2025 and was taken up for a second reading and final passage at a meeting of said Council held on the 9<sup>th</sup> day of October, 2025 in Council Chambers, City Hall, Ocean City, New Jersey, at six o'clock in the evening.

\_\_\_\_\_  
Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-62-488

AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #25-18, 2025-2026  
BACK BAY MECHANICAL DREDGING

**BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #25-18, 2025-2026 Back Bay Mechanical Dredging.

\_\_\_\_\_  
Terry Crowley, Jr.  
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, October 1, 2025 with the bid opening scheduled on Thursday, October 30, 2025 and an anticipated date of award on Thursday, November 6, 2025.

Files: RAU CC #25-18 2025-2026 Back Bay Mechanical Dredging.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, September 25, 2025, with the voting record as indicated below.

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk

## RESOLUTION

No. 25-62-489

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO  
WILLIAM MCLEES ARCHITECTURE, LLC FOR ARCHITECTURAL DESIGN  
SERVICES FOR THE OCEAN CITY PUBLIC SAFETY BUILDING ADDITIONS &  
RENOVATIONS**

**WHEREAS**, the City of Ocean City requires professional architectural services for Architectural Design Services for the Ocean City Public Safety Building Additions & Renovations; and

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

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

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

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

**WHEREAS**, George J. Savastano, Business Administrator; Vincent S. Bekier, 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 William McLees Architecture, LLC; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **William McLees Architecture, LLC, 5 MacArthur Boulevard, Somers Point, NJ 08244**, for the Architectural Design Services for the Ocean City Public Safety Building Additions & Renovations:

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	OC Public Safety Building Addition & Renovation Schematic Design	\$64,000.00
<b>Total Amount for Architectural Services.....</b>		<b>\$64,000.00</b>
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. 25-62-489

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

The Director of Financial Management certifies that funds are available and \$64,000.00 shall be charged to Capital Account #C-04-55-331-201 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

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

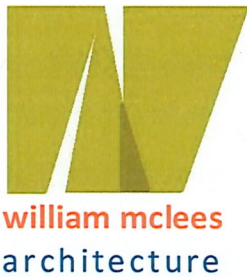
\_\_\_\_\_  
Terry Crowley, Jr.  
Council President

Files: RPS McLees 801 Asbury.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, September 25, 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



September 8, 2025

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

**RE: PROPOSAL FOR ARCHITECTURAL SERVICES  
Ocean City Public Safety Building Addition & Renovation- Schematic Design**

Dear George:

Thank you for the opportunity to submit our design services proposal for the Ocean City Public Safety Building Improvements. Our services in this proposal seek to refine the building program developed for the 835 Central Avenue expansion. Based on the new program we will reconfigure the preliminary design solution to be accommodated within the footprint of 801 Asbury Avenue for the Police Department. The schematic design solution and basis of design narrative will be prepared with additional development in selected areas in order to provide information critical to a cost estimate for the proposed facility. The following proposal is a fixed fee proposal for this project scope. A project schedule may be provided upon request.

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

Kind Regards,

William C. McLees, AIA, LEED AP  
*principal*

## **1. Professional Services**

### **1.1. Schematic Design**

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

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

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

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

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

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

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

Upon approval of the Schematic Design solution, and upon Owner direction, the Architect will prepare a separate proposal for continued design services from Design Development through Construction Administration for review and approval by the Owner.



## 2. Compensation, Terms & Conditions

### 2.1. Fee Schedule

For the above mentioned scope of work, **william mclees** architecture proposes a fixed fee of SIXTY FOUR THOUSAND DOLLARS (\$64,000) to be invoiced monthly through completion of work.

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

### 2.2. Reimbursable Expenses

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

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

### 2.3. Exceptions

The following items and services are excluded from this proposal:

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

## 2.4. Authorization/Notice to Proceed

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

Mr. George Savastano, PE  
City of Ocean City

Date \_\_\_\_\_

William C. McLees, AIA, LEED AP      Date \_\_\_\_\_  
Principal, William McLees Architecture, LLC



**3. Appendix 'A'**

**WILLIAM MCLEES ARCHITECTURE 2023 HOURLY RATES SCHEDULE**

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

#### 4. Appendix 'B'- Terms and Conditions

- 4.1. This proposal is non-transferable and is valid for 45 calendar days from the date of the proposal. Once expired, **william mclees architecture (WMA)** reserves the right to revise the proposal accordingly to reflect changing staffing and schedule demands.
- 4.2. Unless indicated otherwise in this proposal, design services shall commence within (5) days after receipt of: An original signed copy of this proposal or a Written Notice to Proceed, AND a check in the amount of the retainer noted above.
- 4.3. Unless indicated otherwise in this proposal, payments shall be invoiced monthly through the course of the Work. Payment on invoices shall be due upon receipt of the invoice. Invoices in excess of 30 days may be subject to a late penalty of 1½% per month, or a maximum of 18% per annum.
- 4.4. The Architect reserves the right to cease services for lack of payment for accounts in excess of 90 days, with (5) days prior written notice to the Owner.
- 4.5. Either party may terminate this Agreement with (5) days prior notice. Architect shall be due payment for all services and reimbursable expenses complete or in progress up to and including the date of termination. The Architect reserves the right to withhold the products of services related to this Agreement until receipt of final payment.
- 4.6. Any areas of Work requested by the Owner which are not included in this proposal. If such Work is requested by the Owner, The Architect will identify the Work to the Owner and prepare a proposal for services for Owner approval prior to commencement of the Additional Services.
- 4.7. Owner and Architect acknowledge that project timing as represented herein is preliminary and approximate in nature and may materially change during the course of the project development.
- 4.8. **INSURANCE:** WMA shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance and automobile liability insurance to protect **WMA** from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of **WMA's** services under this **Agreement**, and from claims under the Workers' Compensation Acts. **WMA** shall, if requested in writing, provide certificates confirming such insurance to **CLIENT**.
- 4.9. **INDEMNIFICATIONS:** WMA agrees to indemnify **CLIENT** for damages arising out of the performance of services under this Agreement, but solely to the extent directly caused by **WMA's** negligent acts, errors or omissions.
- 4.10. **LIMITATION OF LIABILITY:** WMA and **CLIENT** agree that, to the fullest extent permitted by law, the total liability, in the aggregate, of **WMA**, its consultants and their agents, servants and/or employees, for all injuries, claimed, including damages to the Project itself (losses, expenses or claims whatsoever related to services provided by **WMA** or its consultants under this Agreement, including but not limited to negligence, errors or omissions, strict liability, breach of contract or any claim whatsoever) shall not exceed the lesser amount of either five times the fees paid or due **WMA** under this Agreement, or the total amount of any available professional liability insurance for the **WMA** at the time that the claim is resolved either by settlement, arbitration award or final judgment. **CLIENT** shall require the same limitation from the Owner. Any errors or omissions from our design documents will be corrected as revisions to the documents. **WMA** shall not be liable for any additional project costs incurred as a result of these omissions. Any additional work that is required as a result of local code official preferences that is not clearly defined by the applicable codes shall not be considered a negligent act, error or omission, and may result in additional design fees for revisions. **WMA** shall not [a] be responsible for any acts or omissions of any **Contractor** or any entity performing any portions of the **Project** work, including their agents or employees, [b] nor be responsible for any **Contractors'** failure to perform their work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations
- 4.11. **PROTOTYPE DESIGN LIMITATION OF LIABILITY:** If provided in the **Proposal**., **CLIENT** may reuse the **Documents** prepared by **WMA** under this **Agreement** at other sites. In recognition of the risks to **WMA**, if **CLIENT** decides that **WMA** not provide construction phase services with any reuse, **CLIENT** waives all claims against **WMA** that might be contributed to or caused in any way by the reuse of **WMA's Documents** or by **WMA's** exclusion from the construction phase, and **CLIENT** must obtain the Owner's agreement in writing to the same waiver otherwise the Documents may not be used in any way.



- 4.12. CHANGE OF SCOPE:** If, during the term of this **Agreement**, circumstances or conditions that were not originally contemplated by or known to **WMA** are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this **Agreement**, **WMA** may call for renegotiation of appropriate portions of this **Agreement**. **WMA** shall notify **CLIENT** of the circumstances or conditions necessitating renegotiation, and **WMA** and **CLIENT** shall promptly and in good faith enter into renegotiation of this **Agreement** to address the issues. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this **Agreement**, in accordance with the Termination provision hereof.
- 4.13. TERMINATION:** If either **CLIENT** or **WMA** desires to terminate this **Agreement** pursuant to or based upon reasons or provisions set forth in either the **Proposal** or these Terms and Conditions (Exhibit A), or as a result of any material breach of this **Agreement**, then said party shall furnish written notice to the other party specifying, in detail, the reasons for such termination. Further, that notice shall give the other party seven (7) days in which to either [a] cure any basis for such termination or [b] provide for and start to implement a course of action that shall reasonably eliminate and cure the basis for such threatened termination. If such cure causes increased costs to the party issuing the termination notice, a reasonable procedure to compensate the injured party for the damages arising from the cause must also be established. If such actions are either not taken or are not acceptable to the party giving the notice, then three (3) days, after receipt of a second written notice specifying the reason for such termination and a response to the proposed cure, the termination shall become effective, unless previously eliminated. In the case of a termination, **WMA** shall be paid for that work that has been properly performed to date of the termination. The termination shall not affect either party's rights to all other damages and causes of action, including equitable and injunctive remedies, which might otherwise exist or be permitted by this **Agreement**. In the event that this **Agreement** and the right of **WMA** is terminated without cause or improperly, then **WMA** shall be entitled to all costs to date, and to all liabilities it may have incurred to others, as well as legal fees and lost profit. The rights of indemnification, where so specified, shall continue.
- 4.14. Documents Sealed "For Construction Only":** "WMA shall have no liability whatsoever for errors, omissions, and/or inconsistencies of the drawings, specifications or other documents provided for under this agreement until such documents are sealed by **WMA** and stamped "For Construction" and have been stamped and approved by all relevant building department officials, and all payments due to **WMA** are paid in full".
- 4.15. No Deduction or Retainage of WMA's Bills:** "It is expressly understood that there shall be no retainage or deduction from **WMA's** bills pursuant to this agreement. As such, deduction or retainage of **WMA's** bills shall be considered material breach of contract, and may be cause for termination of this agreement. The **Owner** agrees to waive delay claims associated with termination for nonpayment of fee".
- 4.16. Corrective Action Fund:** "It is further agreed that the **Owner** shall establish a Corrective Action (Design Deficiency) Fund which shall be transferred to the Common Interest Ownership Association in exchange for the Association's commitment to waive claims against **WMA**. The **Owner** agrees to indemnify, defend, and hold **WMA** harmless for claims arising from Common Interest Ownership Association asserted claims. This also includes any claim asserted by an individual owner".
- 4.17. Betterment( Corrective Action):** "If, due to **WMA's** negligence, a required item or component of the Project is omitted from the construction documents, **WMA** shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will **WMA** be responsible for any cost or expense that constitutes a betterment or added value to the Project".

# RESOLUTION

No. 25-62-490

## AUTHORIZING THE AWARD OF CITY RFP Q-25-01, OCEAN CITY PUMP STATION CONCEPT DESIGN – OCEAN CITY HOMES TO MICHAEL BAKER INTERNATIONAL, INC.

WHEREAS, the City of Ocean sought competitive proposals from qualified engineering firms to prepare a conceptual plan and cost estimate for the City’s Flood Mitigation Program; and

WHEREAS, the City of Ocean City distributed the specifications to two (2) qualified engineering firms; and

WHEREAS, proposals were opened for City RFP Q-25-01, Ocean City Pump Station Concept Design - Ocean City Homes on Thursday, August 14, 2025 and two (2) bid proposals were received per the attached Summary of Bid Proposals; 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; Michael Rossbach Jr., QPA, City Procurement Manager have reviewed the bid proposals and the specifications and recommend that the contract be awarded to Michael Baker International, Inc.; and

WHEREAS, a contract for Professional Services with Michael Baker International, Inc. 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, 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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City RFP Q-25-01, Ocean City Pump Station Concept Design - Ocean City Homes be and is hereby awarded to the following bidder as follows:

Michael Baker International, Inc.  
300 American Metro Boulevard, Suite 154  
Hamilton, NJ 08619

### Proposal for City RFP Q-25-01

<u>Item</u>	<u>Description</u>	<u>Total Cost</u>
1.	LUMP SUM FOR ALL SPECIFIED WORK.....	\$74,600.00
TOTAL LUMP SUM PROPOSAL.....		\$74,600.00
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. 25-62-490

**BE IT FURTHER RESOLVED** that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Michael Baker International, Inc. for City RFP Q-25-01, Ocean City Pump Station Concept Design - Ocean City Homes as listed and in accordance with the contract specifications and the bid proposal form; and

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

CERTIFICATION OF FUNDS

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

\_\_\_\_\_  
Terry Crowley, Jr.  
Council President

Files: RPS Q-25-01 OC Homes Pump Station.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, September 25, 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 14, 2025

City of Ocean City  
City Purchasing Division  
C/O The City Clerk's Office  
861 Asbury Avenue, Room 101  
Ocean City, NJ 08226

**Re: Request for Proposals for Ocean City Pump Station Concept Design – Ocean City Homes  
City RFP #Q-25-01**

Dear Consultant Selection Committee:

Michael Baker International, Inc. (Michael Baker) is extremely excited for the opportunity to perform the services described in the City of Ocean City (City) Request for Proposal #Q-25-01 for conceptual drainage and pump station evaluations and design associated with the Ocean Homes section of Ocean City. The Michael Baker team will be led by Project Manager (PM), Bryan VanderGheynst, P.E., CFM, and the work for this agreement will be performed by Michael Baker's Hamilton, New Jersey office.

The City has invested millions of dollars to study and mitigate flooding on the barrier island. Projections from State and Federal scientists indicate increases in sunny day flooding along coastal New Jersey due to rising seas and subsiding land. This is exacerbated by undersized, deteriorating infrastructure. We understand that the City has a comprehensive plan to minimize nuisance flooding for its constituents and this project is part of this ongoing mission to address drainage and flooding for the Ocean City Homes neighborhood and surrounding area.

No other consultant can expedite the design and leverage work from previous drainage improvements in the City as well as Michael Baker. Based on our previous construction contracts addressing similar flood mitigation within the City of similar magnitude, we know what to expect when putting a shovel in the ground. I am a longtime Ocean City resident and own a home within the Merion Park area and know first-hand what the residents of this community are experiencing. Being a resident of the project area, I regularly visit this area and have talked with the numerous residents on their concerns. Michael Baker is here; we know the issues and have proven cost-effective solutions and are eager to help improve the quality of life for another community within the City.

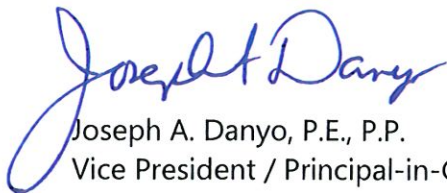
Our proposed team will operate out of Michael Baker's Hamilton office. Our local office is home to a comprehensive team of over 180 professionals who specialize in the various disciplines required to deliver this project: stormwater management and drainage, environmental services and permitting, transportation planning, roadway design, traffic engineering, electrical engineering, and hazard mitigation planning. In addition, as the City's Engineering Department is aware of; as a resident I'm in town most weekends, as well as being readily available to the City's staff during the week to meet or discuss the issues on any of Michael Baker's assignments with the City.

Michael Baker has a long history of working within the City from the various Merion Park, West 17<sup>th</sup> Street, and Haven Avenue Drainage Improvement projects, as well as being the design firm responsible for NJDOT's Route 52 Causeway Replacement Project. Additionally, we are also contracted with Cape May County to evaluate improvements to Corson's Inlet bridge to the south and are the design firm advancing the Ocean Drive reconstruction project in Lower Township. We recognize the importance of minimizing

the disturbance of daily life to residents both during the off-season and the tourist season. Public outreach is key to a successful project. As we recently completed the public information Ward meeting for the Merion Park Flood Mitigation Project; in addition, to our previous neighborhood meetings on Route 52, Merion Park Phase 1, and West 17<sup>th</sup> Street, that were held to inform constituents of the project, solicit feedback, and develop trust.

Michael Baker has the experience and approach to successfully improve the drainage issues within the Ocean City Homes project limits. I am confident that our team will provide exceptional service to the City and we look forward to building upon our successful track record together. If you have any questions or require additional information, please do not hesitate to contact me at (609) 807-9595 or [jdanyo@mbakerintl.com](mailto:jdanyo@mbakerintl.com).

Sincerely,

A handwritten signature in blue ink that reads "Joseph A. Danyo". The signature is fluid and cursive, with the first name "Joseph" and last name "Danyo" clearly legible.

Joseph A. Danyo, P.E., P.P.  
Vice President / Principal-in-Charge





## PROJECT UNDERSTANDING AND APPROACH

### Ocean City Pump Station Concept Design – Ocean City Homes

- Evaluate and recommend improvements to reduce flooding:
- Replacement of existing storm sewer infrastructure
- Elevation of road surfaces
- Elevation of curbs & sidewalks to act as flood barriers
- Pump station(s) evaluation
- Identify permitting
- Preliminary Cost Estimating
- Community Outreach and Public Information centers

**Michael Baker**  
INTERNATIONAL





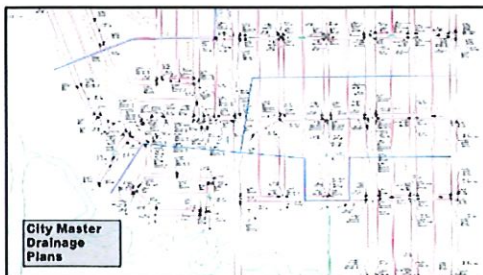
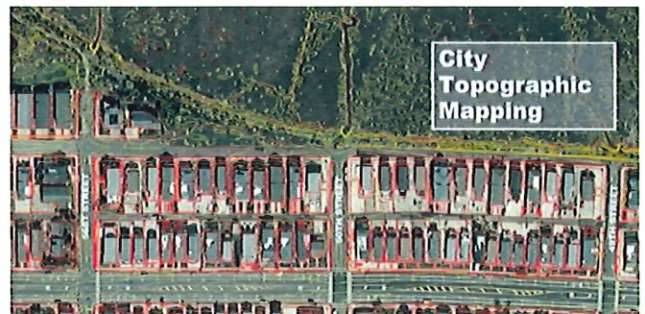
# PROJECT UNDERSTANDING

As part of their long-term flood mitigation program, with associated goals of improving drainage, reducing flooding, and planning for potential future sea-level rise, the City is seeking consulting services to address chronic nuisance flooding during various tidal and rainfall events due to low elevations and insufficient drainage features for the southern portion of the City, referred to as Ocean City Homes (OCH). In addition to evaluating the OCH neighborhood, the City desires to include the blocks north of OCH, from 52nd Street to 49th Street.



Although the City has previously implemented roadway raising projects on West 52nd Street and 55th Street, additional evaluations and drainage improvements are warranted. As part of this conceptual design study, the City would like to have the entire project area and contributing drainage systems evaluated from a topographic and drainage infrastructure perspective. The purpose of the analyses will be to determine the feasibility, benefit, and cost associated with replacing and upgrading drainage infrastructure; further elevating roadway surfaces; elevating sidewalks and/or curbing; installation of pumps stations; and any other flood mitigation measures that may support the goals of the project.

In the preparation of this proposal, Michael Baker personnel performed site inspections and a thorough review of all readily available documentation for the project area, including City topographic (LiDAR) mapping and City Master Drainage Plans (last revised 2015). In addition, we have performed preliminary elevation analyses using available LiDAR elevation data to confirm low-lying areas and identify potential areas for raising grades and pump station location(s) if warranted.



Although the abandoned railroad line serves as a barrier to tidal flooding, the channel and marsh area between 52nd Street and the rail bed permits tidal backwater to inundate the area. With approximately 12 outfalls on the north end of the neighborhood discharging to this channel/marsh, controlling tidal backflow with the installation of in-line tide-flex valves at the end of 52nd Street (between the street and rail bed) could theoretically offer an excellent opportunity to reduce tidal flooding for a large area of the neighborhood. Additional valves could be installed on the other street's outfalls. This option will be investigated; however, we anticipate that environmental regulations will prohibit closing off the tidal marsh.

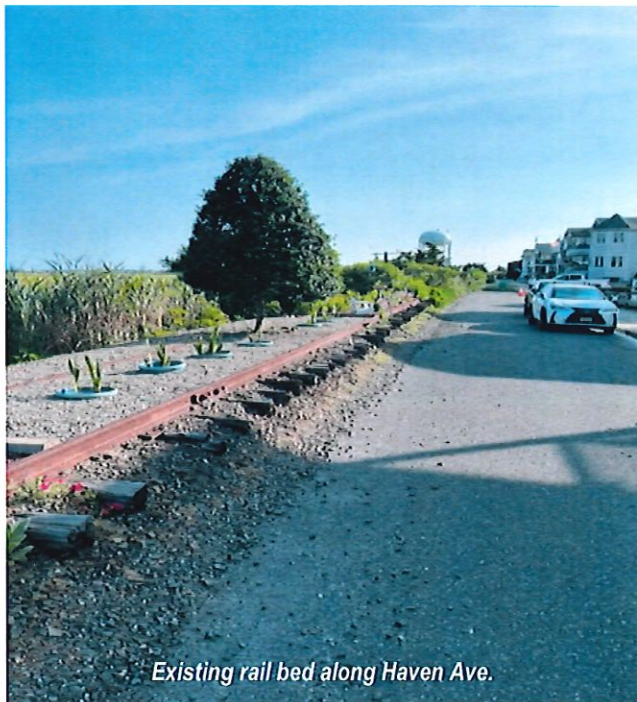




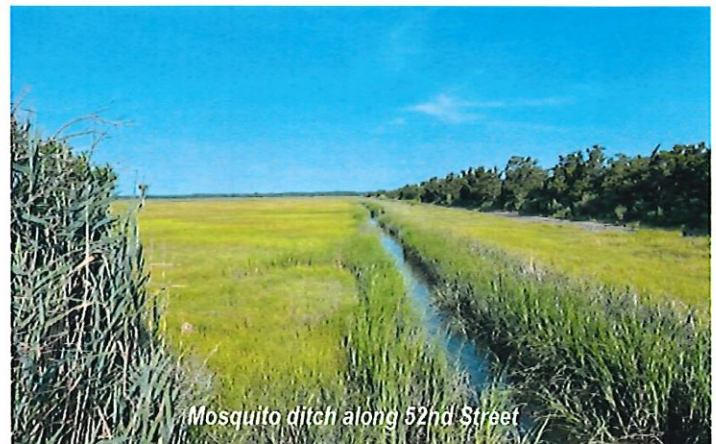
Similarly, the south and west sides of the neighborhood are unobstructed from the adjacent marsh areas, and currently, the houses themselves act as the topographic ridge line between the marsh and the interior roadways. It should be noted that the City's Master Drainage Plans are labeled DRAFT and the information provided on these plans cannot be considered all-inclusively correct and, in some cases, misleading with regards to elevations and pipe material. One of the major contributors to flooding or poor drainage that we have discovered through our previous projects within the City is that the majority of the drainage systems consist of corrugated metal pipe (CMP), which due to the coast environment and age of the system have deteriorated and no longer function as intended. They also allow ground water to enter system which prevents the system from efficiently draining the stormwater and/or the CMP pipes collapsed or filled with sand and do not allow any transport of stormwater to the outfalls.

Based on our prior work throughout the City, we believe the most feasible and cost-effective options will include installation of tide control check valves at existing outfalls; strategic placement of pump stations; installation of overflow or diversion piping from the various outfalls to minimize the number of pump stations required; and upgrades to existing piping networks where feasible and warranted. While this approach has been successfully utilized on our recent Merion Park Phase II project (as well as several of our other projects), this project site is very unique as such there are limited open space where a pump station can be placed and as such the location may not be feasible to route the overflow piping to the pump station location due to the length of the pipe run. Additionally, high curbs, super elevating roadways (similar to 36<sup>th</sup> Street at the Four Seasons Condo Complex) to create bulkheads and/or walls will be strategically placed to minimize tidal flow into remaining low-lying areas within the neighborhood. Additionally, where deficiencies are noted, roadway grades will be corrected where feasible to provide positive gutter flow.

Having supported the City in successfully executing several flood mitigation projects, Michael Baker understands the importance of minimizing disruption to the neighborhood during both the tourist season and the off-season. Providing an open line of communication with the neighborhood is critical to develop trust with the residents, which ultimately will aid in the project's success. Similar to the Merion Park Projects, West 17<sup>th</sup> Street Drainage Improvements, and Haven Avenue project, we anticipate holding neighborhood meetings, both to provide information to residents, as well as to obtain valuable insight and first-hand information regarding the flooding experienced.



*Existing rail bed along Haven Ave.*



*Mosquito ditch along 52nd Street*





### Project Approach and Work Plan

Having completed the conceptual design studies and construction plan development for several similar drainage improvement projects, the Michael Baker team is ideally suited to hit the ground running and accelerate our conceptual design deliverables for this project.

Our project manager, Mr. Bryan VanderGheynst, PE, CFM, will provide the project team with a single point of contact. He will establish project procedures and document control among the City and design team members. He will implement a method of communication that is simple and direct, enabling work to be effective and potential problems identified early to allow timely corrective action.

Mr. VanderGheynst strongly believes in controlling project costs and adhering to schedules by identifying, monitoring, and mitigating those project elements that have the greatest potential to adversely impact project costs and schedule.

We believe in a collaborative team approach and work toward integrating all stakeholders. We encourage open communication and the exchange of ideas as part of the problem-solving process. Our proactive approach and commitment to providing quality service while meeting established milestones will enable us to efficiently and accurately develop an outreach plan, program and design that meets the specific needs of this project.

MBI will perform the Scope of Services outlined within the RFP, based on the following understanding and clarifications:

#### Project Management and Design Coordination

Our work effort will be initiated with a kick-off meeting involving the key team members MBI and the City. At this meeting we expect an open exchange of goals, ideas, and questions relating to the project. Key meeting dates as well as submission milestones will be clearly identified. It will also be necessary to establish lines of communication and reporting relationships during the meeting. We would expect that the City would present any additional site-specific procedures, administrative and operational matters required throughout the course of this project. Immediately after this meeting, our team will move forward in several areas simultaneously, including:

- Finalize the public engagement approach with the City
- Review all available existing documentation and reports
- Perform field surveys of existing conditions, identifying potential constructability issues
- Initiate utility coordination and verification
- Identification/confirmation of all required permits

As the design and evaluations continue, Michael Baker anticipates frequent design meetings, both internally and with the City, to discuss project progress.

#### Data Collection and Review

##### *Base Mapping and Survey*

For this phase of design, we anticipate utilizing City LiDAR mapping and as-built mapping, supplemented with recent Nearmap imagery, NJDEP GIS information, County tax map/parcel data, City drainage and utility information, NJAW information, and other available mapping. As required, drainage inverts and pipe sizes will be surveyed in support of the drainage evaluations and design. A full survey of the project area is not anticipated or warranted at this time. Upon selecting alternatives for advancement, formal survey needs will be established.

##### *Environmental Screening and Permit Identification*

With highly experienced environmental scientists, water resource engineers, and permitting specialists as part of our in-house staff, MBI has extensive familiarity with the permitting and related development issues that must be addressed as part of this project. Having performed similar evaluations for numerous projects within the immediate vicinity of the site, our team is ideally suited for this project.

For this task MBI environmental scientists will perform a field visit to identify potential wetland constraints and evaluate available GIS resources. An NHP letter will also be requested from NJDEP to identify the presence of potential threatened and endangered species and/or habitat that may impact construction or construction scheduling.

Upon completion of the screening and evaluation of proposed construction impacts, anticipated permits and approvals will be identified, along with any critical permitting issues and next steps. In the event that certain improvements are not required (i.e. pump stations), this may avoid the need for a CAFRA Permit and save significant time and money on advancing the final design of the project.

##### *Utility Coordination*

MBI will coordinate with the City, NJAW, SJGas and ACE to obtain additional information on site utilities.

Avoidance of underground utilities and minimization of impacts to individual service connections will be a primary goal when developing the flood mitigation improvements; however, due to dense development and a highly constrained project area, utility impacts will likely be unavoidable. Of primary concern for the implementation of pump stations will be confirmation of available electric service (3 phase preferred) in the vicinity of potential



Potential pump station location on 65th St





pump station locations. Ideally, 3-phase service is desired, and MBI engineers will coordinate with ACE to identify services and the need for upgrades.

### Conceptual Design

With available mapping compiled and an understanding of environmental and physical constraints, MBI will initiate evaluation of conceptual improvement alternatives.

### *Topographic Analysis*

Although we have already initiated evaluation of topographic data and mapping, the Michael Baker team will obtain all relevant documentation in relation to the latest NOAA data to identify the rainfall data and tide elevations suitable to properly analyze and develop engineering recommendations. Our resiliency team is experienced in analyzing areas for flood vulnerability and are also aware of considerations for current and future climate impacts on both precipitation and tide data. This information will be used to confirm and refine proposed flood mitigation solutions.

As part of this analysis, the Michael Baker team will review both the City and adjacent private properties to confirm that the conceptual design provides for positive drainage along the roadway and does not adversely impact intersecting driveways and residential lots. This includes roadway grading to provide positive grading for conveyance and collection while confirming the drainage system is designed with adequate pavement cover. Raising the roadway slightly will be considered but will likely not be a major component of the conceptual design as it cannot impact adjacent properties. The Michael Baker team will evaluate options to install concrete gutter lines, which help to provide more efficient roadway drainage as well as elevate roadway profiles or curblines without affecting adjacent properties. As discussed above, we will also look to identify and enhance pre-existing barriers to tidal flooding, such as the rail bed/trail, and will evaluate new barriers/walls between the residential properties and the adjacent marsh.



### *Drainage Evaluations and Design*

Using the City drainage mapping as a basis, supplemented with field survey and measurements, Michael Baker will perform an evaluation of the existing drainage systems serving the project area. Based on our prior experience in the City and other barrier island communities, it is unlikely that the system can convey a 10-year design storm, and it is typically unrealistic to upgrade the systems to achieve this design capacity. Therefore, we anticipate upgrading piping where feasible, replacing deteriorated infrastructure where needed, installing additional drainage structures to address localized or nuisance flooding, and installing new piping to supplement and improve existing systems.

Ultimately, we will likely recommend installation of tide control check valves (if not already present) and strategic placement of pump stations to maintain positive drainage during higher tide conditions. For the pump station designs, we will determine the volume of runoff contributing to each study area for various precipitation events and evaluate various pump configurations (i.e. duplex, triplex, etc.), as well as various pumps sizes. Michael Baker has designed several pump stations in the City as well as other coastal or low-lying areas. We have demonstrated with our experience that multiple pump stations with relatively smaller pumps are the most cost-effective way to mitigate flooding from high tide and most precipitation events. Based on our prior work, we anticipate that all proposed pumps will consist of 15 hp to 25 hp pumps, similar to those already utilized by the City.



Additionally, due to the excessive number of outfalls serving this area (approximately 19) we will also investigate the feasibility of consolidating some of these discharges. If adequate pump stations are installed, reducing the number of outfalls could reduce construction costs and long-term maintenance costs without impacting on the goals of the project.

### *Concept Plan Development*

Based on the topographic and drainage analyses performed and flood mitigation alternatives evaluated, Michael Baker will prepare Conceptual Design Plans for the proposed improvement options. The plans will include schematic drainage improvements, as well as preliminary grading enhancements. Where applicable, typical roadway sections and schematic details of the pump stations will be included.

### *Cost Estimate*

Using cost data obtained from our recent and extensive bidding and construction experience on similar projects, Michael Baker will prepare a detailed engineering estimate for proposed improvements. Costs will be broken down for individual improvement options, such that the City can make informed decisions on which options to advance.





### Conceptual Design Report

A conceptual design report will be prepared to identify and document the conceptual design recommendations. Included within this report will be construction cost estimates, design schedules, construction schedule, permitting requirements, and preliminary costs. An environmental screening report, with anticipated environmental permits identified, will also be prepared and included in the CD Report. All relevant backup documentation and calculations used for the studies will be included.

Upon completion of the report, the results of the assessment will first be presented to City officials and then presented to residents at a public meeting.

### Public Outreach / Community Engagement

As described herein, we believe strongly in open communication with the public in an effort to develop trust and at the same time gain valuable first-hand information from the people who experience the flooding and related hardships. Per the RFP, we have included time for the preparation and attendance at up to two (2) public information meetings to discuss the project improvements and address comments and concerns. For each meeting we will develop rendered plans (and handouts, if desired by the City), and can also provide a PowerPoint or electronic presentation, if requested. We anticipate that the first meeting will primarily be for information gathering and open discussion, while the second will focus on presentation of findings and design recommendations.

Following the meetings, comments and questions will be summarized, with appropriate action items. All documentation from the meetings will be compiled as an appendix in the final CD Report.

### Deliverables

The following deliverables will be provided as part of the above effort:

- Presentation Boards and Power Point for public meetings
- Draft Flood Mitigation Concept Development Report
- Final Flood Mitigation Concept Development Report

### Design Schedule

The schedule for this task is as follows:

Kick-off Meeting & Notice to Proceed	NTP
Field Collection and Site Visit	NTP + 10 Business days
Review Existing Conditions	NTP + 15 Business days
Initial Meeting with Public	NTP + 25 Business days
Prepare Concept Development Evaluations	NTP + 45 Business days
Prepare Concept Development Report	NTP + 50 Business days
Present Flood Mitigation Concepts to City and Public	NTP + 60 Business days
Final CD Report with Meeting Minutes	NTP + 75 Business days

### Clarifications and Assumptions:

- City will provide the latest plans, as-builts, and available surveys for the project area to Michael Baker.
- Supplemental survey during the CD phase will be limited to GPS and field measurements.
- R.O.W. and Riparian information will be based on existing City tax maps and field investigation.
- Michael Baker assumes up to three (3) field visits with two (2) people to evaluate the existing systems and environmental impacts.
- Wetlands will not be delineated during the CD phase, and Michael Baker will use GIS and aerial interpretation for approximate boundaries.

**MICHAEL BAKER INTERNATIONAL**  
City of Ocean City  
Ocean City Homes Drainage Improvements  
Conceptual Design Services  
Man-Hour and Cost Summary

Task Description	ASCE Grade	Senior Project Manager PVII	Project Manager PVI	Project Engineer PV	Environmental Specialist PIV	Surveyor PIV	Civil Associate PIII	Design Associate PIII	Technician II	Total
Project Management		8	24	0	4	0	4	0	0	40
Project Management		4	16	0	0	0	0	0	0	20
Design Meetings and Coordination		4	8	0	4	0	4	0	0	20
Data Collection and Review		2	14	8	12	16	16	16	12	96
Base Map Preparation		0	2	0	0	0	8	8	8	26
Field Survey		0	8	0	0	16	8	8	0	40
Environmental Screening and ID Permits		0	2	0	12	0	0	0	4	18
Utility Coordination / Electrical Service Evaluation		2	2	8	0	0	0	0	0	12
Conceptual Design		7	20	10	6	0	84	76	64	267
Topographic Analyses		1	4	0	0	0	16	0	0	21
Drainage Evaluations and Design		1	4	0	0	0	24	40	0	69
Concept Plan Development (30% Plans)		2	2	4	4	0	20	20	40	92
Cost Estimate		1	4	2	0	0	8	0	0	15
Conceptual Report Development		2	6	4	2	0	16	16	24	70
Public Outreach		7	10	4	2	0	4	16	8	51
Public Information Centers (2)		6	8	0	0	0	0	8	0	22
Prepare Exhibits and Handouts		1	2	4	2	0	4	8	8	29
TOTAL HOURS:		24	68	22	24	16	108	108	84	454
Loaded Hourly Rates		\$206.90	\$170.84	\$145.30	\$120.59	\$95.44	\$82.37	\$72.63	\$60.07	
TOTAL NOT-TO-EXCEED COST:		\$8,049.87	\$18,832.40	\$5,182.16	\$4,691.74	\$2,475.53	\$14,420.98	\$12,715.61	\$8,179.84	\$74,548.13

**SAY \$74,600**

RESOLUTION

No. 25-62-491

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT TO  
REMINGTON & VERNICK ENGINEERS FOR TAX MAP MAINTENANCE,  
REVISIONS AND UPDATES FOR THE CITY OF OCEAN CITY FOR TAX YEARS  
2023 / 2024 / 2025

WHEREAS, the City of Ocean City requires certain professional services for tax map maintenance, revisions and updates for tax year 2023, 2024 and 2025; and

WHEREAS, Remington & Vernick Engineers 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 R. Mahar, Purchasing Assistant, and Michael Rossbach Jr., QPA, City Purchasing Manager have reviewed the proposal and recommended that Remington & Vernick Engineers, 4907 New Jersey Avenue, Wildwood, NJ 08260 be awarded an alternative non-advertised professional service contract for tax map maintenance, revisions and updates for tax year 2023, 2024 and 2025; 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, Remington & Vernick Engineers has completed and submitted a Business Entity Disclosure Certification which certifies that Remington & Vernick Engineers 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 Remington & Vernick Engineers 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 **Remington & Vernick Engineers, 4907 New Jersey Avenue, Wildwood, NJ 08260** for Tax Map Maintenance, Revisions and Updates for the City of Ocean City for Tax Years 2023, 2024 and 2025 is hereby awarded to the as follows:

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	2023/2024/2025 Tax Map Updates and Revisions.....	\$9,500.00
2.	Complete the Outstanding Beach Front/Lagoon Front Parcels.....	\$18,500.00
3.	GIS Hosting Renewal and Parcel Updates in Conjunction with Tax Map Maintenance.....	\$5,000.00
4.	Final Tax Map Deliverables.....	\$1,750.00
<b>Total Amount for Tax Map Maintenance, Revisions and Updates.....</b>		<b>\$34,750.00</b>
5.	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.	
6.	A copy of the Business Entity Certification and the Business Registration Certificate (BRC) will be on file with the Purchasing Division.	
7.	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 Remington & Vernick Engineers, for Tax Map Maintenance, Revisions and Updates for the City of Ocean City for Tax Years 2023, 2024 and 2025 as listed and in accordance with this resolution and submitted proposal.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION  
No. 25-62-491

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 \$34,750.00.

CERTIFICATION OF FUNDS

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

\_\_\_\_\_  
Terry Crowley, Jr.  
Council President

Files: RPS Tax Map Maintenance, Revisions, Updates Remington & Vernick.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, September 25, 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





4907 New Jersey Avenue  
Wildwood, NJ 08260  
O: (609) 522-5150  
F: (609) 522-5313

September 10, 2025

City of Ocean City  
Joseph A. Elliott, CTA Tax Assessor  
Department of Finance/Tax Assessment Division City of Ocean City  
861 Asbury Avenue  
City Hall-Room 107  
Ocean City, New Jersey 08226

**Subj: Tax Map Maintenance/Revisions/Updates for the City of Ocean City for Tax Years 2023/2024/2025 (To be filed with County Tax Board No Later Than January 2026) M2025**

Dear Mr. Elliott:

**REMINGTON & VERNICK ENGINEERS (RVE)** is pleased to present this proposal to perform tax map maintenance services for the City of Ocean City for tax years 2023/2024/2025. All updates will be completed and submitted to the Cape May County Board of Taxation no later than January 2026. We understand that the Cape May County Board of Taxation may be ordering the City of Ocean City to perform a municipal-wide revaluation in the near future. Before a revaluation can be performed, it is required that the current tax maps be updated to current conditions, reviewed, and approved by the NJ Division of Taxation for certification and revaluation compliance.

#### **BACKGROUND**

RVE understands that Ocean City generated a digital set of tax maps for the City, which received formal approval from the New Jersey Division of Taxation, on December 14, 2006, under serial number 903. The City of Ocean City currently has 135 tax map plates, which consists of approximately 20,797 parcels of which 11,768 have a "C" qualifier. RVE will need to obtain the latest tax map set, both hard copy and digital media in its original native file formats (i.e., mylars, CADD, GIS PDF, etc.).

Since December 2022, the existing digital tax maps have been maintained electronically in accordance with the current State regulations and standards by Remington & Vernick Engineers. We understand through our discussions with the Tax Assessor's Office that the digital tax map set will need to be updated to bring the tax map set to current conditions to prepare and address any future pending State review comments after submission.

RVE also understands that there was an agreement reached with the NJ Division of Taxation to show two story/two unit condos in small areas with the triangle C symbol on the lot where they appear with a note at the bottom of the page explaining the symbol. The two story/two unit

condo information was to be shown on supplemental sheets on a table without detail. Any three story/three unit or more condo was to be shown on the map in the traditional detail.

Another part of this agreement was to show all the two story/two unit information on the 200 numbered sheets and the three story/three unit or more detail and information on the 300 numbered sheets. It appears a change was made to show the information on these condos on the sub sheet to the sheet which they actually appear. As RVE will be updating the tax maps to current conditions, the NJ Division of Taxation confirmed they will uphold this prior agreement going forward on the tax maps for Ocean City. The state may need to stamp the new sub sheets after approval depending on the information RVE may find regarding these maps. The City would keep the same serial number, but those sheets would have a new approval date.

It is important to keep this hard copy and digital set of tax maps current and up to date annually in accordance with the current State guidelines. RVE will perform the entire scope of services outlined herein to update and maintain the City's digital tax maps up to the 2023/2024/2025 tax year(s).

#### **SCOPE OF SERVICES**

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Remington & Vernick Engineers, in addition to the digital tax mapping process, needs to perform the entire phased scope of services outlined herein to update and maintain the City's digital tax maps for tax years 2023/2024/2025 and to assist Ocean City with a pending revaluation compliance.

RVE will perform the following phased items to be completed, revised and updated on the Ocean City tax map set for tax years 2023/2024/2025.

##### ***A. 2023/2024/2025 Tax Map Updates and Revisions***

Remington & Vernick Engineers will require copies of the following tax map resource data for the Ocean City Tax Assessor prior to the commencement of this project:

- Existing manual/digital tax map set (approved by the New Jersey Division of Taxation in 2013 and filed with Remington & Vernick Engineers)
- Current MOD IV tax assessment database as tab-delimited text, in both electronic (if available) and hardcopy formats, as applicable (to be provided by the Ocean City Tax Assessor)
- List of updates/revisions needed (see below from the Ocean City Tax Assessor)
- Associated deeds, Condo Master Deeds and approved file plans (to be provided by the Ocean City Tax Assessor and/or Planning Department)

##### ***B. Complete the Outstanding Beach Front/Lagoon Front Parcels***

1. The correct depiction of approximately 327 beach front parcels (this would include the depiction of the upland lot, and the depiction of any riparian or littoral lot as indicated by deed, and the depiction of any boardwalk easement that may exist, as per NJ tax map regulations) on each of the following, existing tax map pages: Page 4, page 5, page 6, page 7, page 9, page 12,

*Tax Map Maintenance/Revisions for the City of Ocean City for Tax Year 2023/2024/2025  
(To be filed with County Tax Board No Later Than January 2026)  
M2025*

page 15, page 18, page 23, and page 25. These tax map changes were covered in my letter regarding "Ocean City NJ Tax Map Updates" dated August 12, 2022.

2. The location and copying of any missing deeds at the Cape May County record room/Clerk's office. Ocean City understands that it is possible that a transferring deed may not exist on certain beach front parcels that are owned by the City of Ocean City, NJ.

3. The correct depiction of approximately 68 lagoon front parcels (fronting the Gardens lagoon- this would include the depiction of the upland lot and any riparian lot as indicated by deed-as per NJ tax map regulations) on the following existing tax map page: Page 8. These tax map changes were also covered in my letter regarding "Ocean City NJ Tax Map Updates" dated August 12, 2022. Additionally, the correct depiction of any beach front lots from "missing deeds" (again, this would include the depiction of the upland lot, and the depiction of any riparian or littoral lot as indicated by deed and the depiction of any boardwalk easement that may exist-as per NJ tax map regulations.)

4. The correction depiction of all subdivisions and additional tax map corrections (as per NJ tax map regulations) as listed in my letter regarding "Ocean City NJ Tax Map Updates: dated June 27, 2022.

**C. GIS Hosting Renewal and Parcel Updates in Conjunction with Tax Map Maintenance**  
Remington & Vernick Engineers will update and maintain the tax key map parcels as part of the tax map updates as this municipal map layer serves as the GIS parcel base foundation for the RVE GIS Web Hosted Application. This application utilizes the current parcel base of Ocean City to perform functions such as the notification lists queried and performed throughout the City and needs to be kept current and accurate.

The annual renewal for the Esri software application is also included as part of this task

**D. Final Tax Map Deliverables**

Remington & Vernick Engineers will maintain the original copy of the City's tax map set on file, as well as the City's GIS mapping database. The following final copies of the 2025 updated tax maps will be delivered upon completion of the requested updates (no later than January 2026):

- Three (3) sets of 24" x 36" tax maps, in black/white on bond paper.
- Three (3) set of 12" x 18" tax maps, in black/white on bond paper.
- One (1) set of 11" x 17" tax maps, in black/white on bond paper.
- One (1) accessible One Drive link containing all correspondence and printable PDF copies of each tax map - individual plates will be hyperlinked to their corresponding Key Map for ease of location and use.
- Necessary meeting(s) with the Tax Assessor's office to review tax map updates and changes.

*Tax Map Maintenance/Revisions for the City of Ocean City for Tax Year 2023/2024/2025  
(To be filed with County Tax Board No Later Than January 2026)  
M2025*

- One (1) set of 24" x 36" tax map copy will also be provided to the Cape May County Board of Taxation no later than January 10, 2026, or as directed by the Assessor's Office.

We will complete the phased items above as provided by the Tax Assessor's office for tax years 2023/2024/2025. These may include dimensions, deed discrepancies, acreages, ownership, major/minor subdivisions, lot consolidations and similar adjustments, as well as the addition of any new development to the tax maps. Deeds will be protracted, calculated, and reviewed for closure as needed.

Any additional work not outlined in this proposal may be requested by the Tax Assessor's office or the City of Ocean City on an as-needed basis throughout the course of 2025. Remington & Vernick Engineers will be pleased to provide a separate cost proposal for any/all additional services the City may need.

***E. Revaluation Compliance Updates***

*(Pending NJ State Division of Taxation Submission and Review Comments)*

The Cape May County Board of Taxation has a pending order for a property revaluation for the City of Ocean City. The City's tax maps will need to be reviewed on a plate by plate, block by block basis in accordance with New Jersey's *Tax Maps Regulations and Standards* handbook, current edition, before being submitted to the Division of Taxation for revaluation compliance purposes.

Any tax map revaluation project will initially involve research work to accurately update the existing maps. Areas of concern that may need to be addressed as part of this project include dimensions, acreages, major/minor subdivisions, ownership and/or other information that will impact the existing maps.

Remington & Vernick Engineers is familiar with all aspects of tax mapping and maintenance, with a team of highly trained individuals solely dedicated to this type of work. We will work closely with the Ocean City Tax Assessor's Office to collect and assemble all available information associated with this project.

Our CADD/Cartography/GIS Department will provide:

- Deed Research and File Plan Research (Tax Assessor, County)
- Boundary (County and State Investigation Work), Block Limitations, Lot Consolidation/Subdivision Study (Major/Minor Subdivisions)
- NJDOT (Verify Right-of-Way Plans)
- Railroad Right-of-Way (Existing)
- Alley Right-of-Way (Existing)
- Riparian Land Grant Investigation (If Applicable)
- FEMA Flood Plain Investigation
- Easement Verification



*Tax Map Maintenance/Revisions for the City of Ocean City for Tax Year 2023/2024/2025  
(To be filed with County Tax Board No Later Than January 2026)  
M2025*

The research data will be applied to the tax maps as needed to bring them into compliance with State regulations for revaluation purposes.

Any condominiums in the City will also need to be detailed on the maps as outlined in New Jersey Administrative Code 18:23A-1.28:

- Assign lot numbers (unit numbers) to all individually assessed condominium units
- Indicate total acreage or “footprint” of dwelling
- Show private streets, courts, parking areas, swimming pools, etc., by dashed line on the maps
- Provide legend on detail sheet to include every detail of condominium models and indicate size and dimensions
- Properly detail and number any unattached car garages associated with each unit
- Add new subplates to the existing set of tax maps where detailing of extensive condominium developments and individual condominium units will occur
- Reference newly-created subplates containing condominium details on computer-generated replacement plates where condominium block and lot information was previously applied

This information will be collected via master deeds, previous property record cards from any prior revaluation performed in the Township, and any survey/file/construction plans that may be available.

***Digital Parcel-Based Foundation***

Remington & Vernick Engineers will perform all updates electronically to the digital set of tax maps. We will include all revision work needed, since December 2022, in accordance with State regulations and standards for revaluation compliance purposes.

***State Approval Process***

Remington & Vernick Engineers will verify that all applicable changes and revisions to the tax maps are as complete and accurate as possible before the maps are endorsed by our New Jersey Licensed Land Surveyor.

The updated maps will be submitted to the State Division of Taxation for revaluation compliance purposes only. Additional changes may be recommended for compliance with State regulations and standards. It has been our experience that two (2) submissions are generally required before revaluation compliance is received.

If a third review and comment period is needed, we will meet with the tax assessor’s office to review and discuss to determine if an additional scope of work will be required and submitted under separate cover. The new maps will also bear the official approval stamp of the Director of the New Jersey Division of Taxation.

**COST OF SERVICES**

The total estimated cost for the completion of the 2023/2024/2025 tax map updates, as outlined in our scope of services, will be a time and material, not-to-exceed figure of **\$34,750.00.**

*Tax Map Maintenance/Revisions for the City of Ocean City for Tax Year 2023/2024/2025  
(To be filed with County Tax Board No Later Than January 2026)  
M2025*

Revisions will be completed as directed by the Tax Assessor's Office during the course of 2025. The cost estimate and time frame breakdown is outlined below as follows:

*A. 2023/2024/2025 Tax Map Updates and Revisions*

Time and material, not-to-exceed figure of **\$9,500.00**. Revisions will be completed as directed by the Tax Assessor's Office during the course of 2025.

*B. Complete the Outstanding Beach Front/Lagoon Front Parcels*

Time and material, not-to-exceed figure of **\$18,500.00**. Revisions will be completed as directed by the Tax Assessor's Office during the course of 2025.

*C. GIS Hosting Renewal and Parcel Updates in Conjunction with Tax Map Maintenance*

Time and material, not-to-exceed figure of **\$5,000.00**. Revisions will be completed as directed by the Tax Assessor's Office during the course of 2025/2026.

*D. Final Tax Map Deliverables*

Estimate of cost figure of **\$1,750.00**. Revisions will be completed as directed by the Tax Assessor's Office and submitted to the Cape May County Tax Board Administrator and the City of Ocean City no later than January 2026.

If additional update work for 2025 and/or any future tax year is needed after the annual **\$34,750.00** cap has been reached, Remington & Vernick Engineers will provide notice in writing to the City Administrator and Tax Assessor of the additional costs needed to complete said work. Remington & Vernick Engineers will not proceed with any additional work that will exceed the **\$34,750.00** cap without prior written authorization from the City Governing Body.

All work will be completed on an hourly basis at our current Ocean City contract rates. Any portion of the allocated **\$34,750.00** budget that is not used for requested maintenance work during 2025 may be applied to future maintenance work for 2026, or as otherwise directed by the City.

A dedicated project number can be established for billing purposes.

*E. Revaluation Compliance Updates*

*(Pending NJ State Division of Taxation Submission and Review Comments)*

Time and material, not-to-exceed figure of **TBD**. Revisions will be completed as directed by the Tax Assessor's Office during the course of 2026.

Once the completed and City approved tax maps are submitted to the NJ State Division of Taxation for review and comments are received, RVE can then provide a more accurate proposal

*Tax Map Maintenance/Revisions for the City of Ocean City for Tax Year 2023/2024/2025  
(To be filed with County Tax Board No Later Than January 2026)  
M2025*

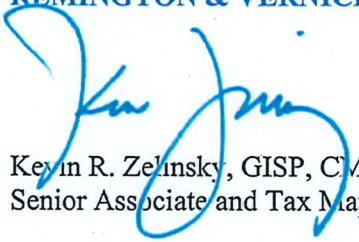
and timeline to address any and all state review comments for formal state approval and certification for revaluation purposes.

This process would be contingent on the state review process and the BLQ list and map revision reports. Based on our experience, RVE estimates a minimum of 2 hours per tax map sheet to bring all of Ocean City tax maps to current State Regulations and Standards.

If you have any questions, please contact Kevin R. Zelinsky in our Cherry Hill office at (856) 795-9595, extension 1064, or via e-mail at [Kevin.Zelinsky@rve.com](mailto:Kevin.Zelinsky@rve.com).

We look forward to working with you on this important project.

Sincerely,  
**REMINGTON & VERNICK ENGINEERS, INC.**



Kevin R. Zelinsky, GISP, CMS,  
Senior Associate and Tax Map/GIS/CADD Manager

KRZ/clj

cc:

Frank Donato III, Director of Financial Management, CFO

*Tax Map Maintenance/Revisions for the City of Ocean City for Tax Year 2023/2024/2025*  
*(To be filed with County Tax Board No Later Than January 2026)*  
*M2025*

**Remington & Vernick Engineers Distribution List**

Annina Hogan  
Wendell Bibbs  
Edward Dennis  
Charles Adamson  
Stephen Young  
Christopher Gross  
Leigh Abrams



## 2026 SCHEDULE OF BILLABLE HOURLY RATES

It has always been the firm's policy to encourage clients to contact our staff with questions or problems that need to be discussed. No fees are incurred each time the telephone is answered or a meeting is held on-site. Clients are free to discuss various projects without fear of incurring a consulting expense. Fees are all project-related, established at the initiation of the project or as the scope of the project can be defined. Prior to client authorization, a detailed proposal, including a scope of services, will be prepared for all Capital Projects. All proposals are subject to negotiation and approval.

### ENGINEERING

Certified Floodplain Manager	\$210
Project Manager, LSRP	\$225
Project Manager/Engineer	\$225
Project Engineer	\$215
Engineer	\$200
Senior Engineering Technician	\$160
Engineering Technician	\$125
Technical Aide	\$90

### PLANNING

Planning Manager	\$220
Project Planner	\$210
Senior Landscape Architect/Planner	\$205
Landscape Architect/Planner	\$180

Principal	\$250
Regional Engineer/Manager	\$240
Engineering Department Head	\$230

### CONSTRUCTION MANAGEMENT & OBSERVATION

CM & Observation Department Head	\$200
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#### Construction Management Personnel

Project Manager	\$195
Senior Construction Manager	\$160
Construction Manager	\$150
Asst Construction Manager	\$125

#### Observer Personnel

Observer Supervisor	\$160
Resident Observer NICET IV	\$160
Observer NICET II/III	\$125
Observer	\$120
Contract Administrator	\$135
NACE Certified Coating Inspector	\$160

### SURVEY, CAD & GIS

#### Field Personnel

Surveyor	\$150
Party Chief	\$145
Transit/Rod Person	\$130
Robotic Crew	\$195
Drone Crew	\$195

#### Office Personnel

Survey/CAD Department Head	\$210
Survey Manager	\$205
CAD/GIS Manager	\$205
Senior CAD/GIS Technician	\$140
CAD/GIS Technician	\$120

Engineer of Record Meeting Attendance - \$250 each

(This excludes land use board or commission meeting attendance and project specific meetings which fall under standard hourly rates)

Mileage Commensurate in accordance with IRS Regulations

# RESOLUTION

No. 25-62-492

## AUTHORIZING CHANGE ORDER #7 TO CITY CONTRACT #24-28, VARIOUS ALLEYS, ROADS & DRAINAGE IMPROVEMENTS, PHASE I WITH PAVING PLUS, LLC

**WHEREAS**, the specifications were authorized for advertisement by Resolution #24-60-110 on Thursday, September 12, 2024 for City Contract #24-28, Various Alleys, Roads & Drainage Improvements, Phase I; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 4, 2024 and the Invitation to Bidders was distributed to twenty-four (24) prospective bidder(s) for City Contract #24-28, Various Alleys, Roads & Drainage Improvements, Phase I; and

**WHEREAS**, the bid proposals were opened for City Contract #24-28, Various Alleys, Roads & Drainage Improvements, Phase I on Thursday, December 19, 2024 and seven (7) bid proposals were received; and

**WHEREAS**, Arthur Chew, P.E. (Arthur Chew Consulting); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management & Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach, Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Procurement Manager have reviewed the bid proposals and the specifications and recommended that the contract be awarded to Paving Plus, LLC, P.O. Box 464, Glassboro, NJ 08028 as the lowest responsible bidder; and

**WHEREAS**, The City Council of the City of Ocean City New Jersey authorized the award of City Contract #24-28, Various Alleys, Roads & Drainage Improvements, Phase I to Paving Plus, LLC on Thursday, January 9, 2025 by Resolution #25-61-226 in the amount of \$2,086,926.00 charged to Capital Account #C-04-55-327-101; and

**WHEREAS**, the City Council of the City of Ocean City authorized Change Order #1 to City Contract #24-28, Various Alleys, Roads & Drainage Improvements on Thursday, March 13, 2025 by Resolution #25-61-312 in the decreased amount of (\$7,144.00) charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,086,926.00 an overall decrease of (\$7,144.00) or -0.34% to Purchase Order #25-00252; and

**WHEREAS**, the City Council of the City of Ocean City authorized Change Order #2 to City Contract #24-28, Various Alleys, Roads & Drainage Improvements on Thursday, April 24, 2025 by Resolution #25-61-367 in the additional amount of \$4,770.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,091,696.00 an overall decrease of (\$2,374.00) or -0.11% to Purchase Order #25-00252; and

**WHEREAS**, the City Council of the City of Ocean City authorized Change Order #3 to City Contract #24-28, Various Alleys, Roads & Drainage Improvements on Thursday, April 24, 2025 by Resolution #25-61-367 in the additional amount of \$23,280.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,114,976.00 an overall increase of \$20,906.00 or 1.00% to Purchase Order #25-00252; and

**WHEREAS**, the City Council of the City of Ocean City authorized Change Order #4 to City Contract #24-28, Various Alleys, Roads & Drainage Improvements on Thursday, May 22, 2025 by Resolution #25-62-396 in the reduced amount of (\$10,980.00) charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,103,996.00 an overall increase of \$9,926.00 or 0.47% to Purchase Order #25-00252; and

**WHEREAS**, the City Council of the City of Ocean City authorized Change Order #5 to City Contract #24-28, Various Alleys, Roads & Drainage Improvements on Thursday, June 12, 2025 by Resolution #25-62-403 in the reduced amount of (\$38,910.00) charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,065,086.00 an overall decrease of (\$28,984.00) or -1.36% to Purchase Order #25-00252; and

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-492

WHEREAS, the City Council of the City of Ocean City authorized Change Order #6 to City Contract #24-28, Various Alleys, Roads & Drainage Improvements on Thursday, July 17, 2025 by Resolution #25-62-441 in the increased amount of \$25,970.75 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$2,091,056.75 an overall decrease of (\$3,013.25) or -0.14% to Purchase Order #25-00252; and

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

WHEREAS, Arthur Chew, P.E. (Arthur Chew Consulting); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management & Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant and Michael Rossbach, Jr., QPA, City Purchasing Manager have reviewed and certified Change Order #7 to City Contract #24-28, Various Alleys, Roads & Drainage Improvements, Phase I as follows:

Paving Plus, LLC P.O. Box 464 Glassboro, NJ 08028
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Supplemental Items (Change Order #7)

Item	Description	Quantity	Unit Price	Amount
S-1	Remobilization/Demobilization.....	1 L.S.	\$12,000.00	\$12,000.00

Extra Items (Change Order #7)

Item	Description	Quantity	Unit Price	Amount
3.	HMA Profile Milling.....	2850 S.Y.	\$2.50	\$7,125.00
6.	Hot Mix Asphalt Leveling Course, Mix 9.5M64.....	25 TON	\$149.00	\$3,725.00
7.	Hot Mix Asphalt Leveling Course, Mix 9.5M64, 1 1/2" Thick.....	2850 S.Y.	\$14.90	\$42,465.00

Total Extra Items for Change Order #7 to City Contract #24-28.....	\$53,315.00
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Total Amount for Change Order #7

Item	Description	Total Amount
1.	Total Amount for Supplemental Items for Change Order #7.....	\$12,000.00
2.	Total Extra Items for Change Order #7.....	\$53,315.00
Total Amount for Change Order #7.....		\$65,315.00

WHEREAS, the newly adjusted contract cost including Change Order #7 is \$2,112,691.75, a total increase of \$18,621.75 or 0.89% to Purchase Order #25-00252 for City Contract #24-28, Various Alleys, Roads & Drainage Improvements, Phase I; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #7 to Purchase Order #25-00252 for City Contract #24-28, Various Alleys, Roads & Drainage Improvements, Phase I; and



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-492

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #7 in the increased amount of \$65,315.00 to Purchase Order #25-00252 for City Contract #24-28, Various Alleys, Roads & Drainage Improvements, Phase I to be charged to the following Capital Account #C-04-55-327-101.

CERTIFICATION OF FUNDS

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

\_\_\_\_\_  
Terry Crowley, Jr.  
Council President

Files: RES CO #6 CC #24-28 Various Alleys Roads & Drainage.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, September 25, 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  
CC: Michael Rossbach, Jr., Purchasing Manager  
DATE: September 8, 2025  
RE: CHANGE ORDER NO. 7  
VARIOUS ALLEYS, ROADS & DRAINAGE IMPROVEMENTS, PHASE I  
Project #: 24-28

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 7  
on the Thursday, September 25, 2025 City Council Agenda.  
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

We recommend paving three alleys: 23rd - 24th Bay/Simpson and 22nd - 20th Bay/Simpson as part of this change order. Numerous complaints have been received from residents regarding their deteriorating condition. While Public Works has completed temporary pothole repairs, these alleys are now in need of full resurfacing to restore safe and reliable access.

Remobilization/Demobilization	1 Lump Sum
HMA PROFILE MILLING	2850 S.Y.
HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	25 TON
HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64, 1 1/2" THICK	2850 S.Y.

This change order represents a total current contract amount net change of  
\$65,315.00 or 0.89%

## Estimate

Date	Estimate #
7/10/2025	10409

PO Box 464

**DBE / WBE / SBE Contractor**

Name / Address
City of Ocean City 115 12th Street Ocean City, NJ 08226

<b>ACCEPTANCE OF PROPOSAL</b>  _____ <b>Signature</b>  _____ <b>Printed Name &amp; Date</b>		
Account #		Project
		Various Alleys

[illegible]





CITY OF OCEAN CITY, ENGINEERING DIVISION  
VARIOUS ALLEYS, ROADS & DRAINAGE IMPROVEMENTS, PHASE I

CHANGE ORDER NO. 7  
FILE NO. 24-28

PURCHASE ORDER #  
25-00252  
RESOLUTION #  
25-61-226

CONTRACTOR:  
PAVING PLUS, LLC  
P.O. BOX 464  
GLASSBORO, NJ 08028

REASON FOR CHANGE:  
See Attached Memo

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	S-1	Remobilization/Demobilization	1	Lump	\$12,000.00	\$12,000.00
					SUBTOTAL:	\$12,000.00
EXTRA	3	HMA PROFILE MILLING	2850	S.Y.	\$2.50	\$7,125.00
	6	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	25	TON	\$149.00	\$3,725.00
	7	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64, 1 1/2" THICK	2850	S.Y.	\$14.90	\$42,465.00
					SUBTOTAL:	\$53,315.00
REDUCTION	0			#N/A	\$0.00	
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY				
PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	(\$7,144.00)	See Attached		
2	\$23,280.00	See Attached Memo	+ SUPPLEMENTAL	\$12,000.00
3	(\$10,980.00)	See Attached Proposal		
4	(\$38,910.00)	See Attached Proposal	+ EXTRA	\$53,315.00
5	(\$38,910.00)	See Attached Proposal		
6	\$25,970.75	See Attached Memo	- REDUCTIONS	\$0.00
7	\$65,315.00	See Attached Memo		
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$65,315.00
10				

ORIGINAL CONTRACT AMOUNT	\$2,094,070.00
AMENDED CONTRACT AMOUNT	\$2,112,691.75
TOTAL CONTRACT CHANGE (AMOUNT)	\$18,621.75
TOTAL CONTRACT CHANGE (PERCENT)	0.89%

ACCEPTED BY:	PAVING PLUS, LLC	DATE
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# RESOLUTION

No. 25-62-493

**A RESOLUTION AUTHORIZING THE FIRST AND FINAL EXTENSION OF CITY CONTRACT #23-20, FURNISHING, INSTALLATION, & MAINTENANCE OF LEASED COIN OPERATED BINOCULAR-VIEWING MACHINES FOR THE CITY OF OCEAN CITY & THE OCEAN CITY COOPERATIVE PRICING SYSTEM (251COCCPS) MEMBERS TO THE TOWER OPTICAL CO., INC.**

**WHEREAS**, the specifications were authorized for advertisement by Resolution #23-60-080 on Thursday, August 10, 2023 for City Contract #23-20, Furnishing, Installation, & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City Of Ocean City & the Ocean City Cooperative Pricing System (251COCCPS) Members; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, August 16, 2023, and the specifications were distributed to one (1) prospective bidder; and

**WHEREAS**, bid proposals were opened for City Contract #23-20, Furnishing, Installation, & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City Of Ocean City & the Ocean City Cooperative Pricing System (251COCCPS) Members on Thursday, September 14, 2023 and one (1) bid proposals was received; and

**WHEREAS**, Frank Donato III, CFO, Director of Financial Management; 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 The Tower Optical Co., Inc. as the highest responsible bidder; and

**WHEREAS**, the City Council of the City of Ocean City, New Jersey, authorized the award of City Contract #23-20, Furnishing, Installation, & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City of Ocean City & the Ocean City Cooperative Pricing System (251COCCPS) Members on Thursday, September 28, 2023 by Resolution #23-60-143; and

**WHEREAS**, Frank Donato III, CFO, Director of Financial Management; Thomas R. Mahar, Purchasing Assistant, and Michael Rossbach Jr., QPA, City Purchasing Manager QPA have reviewed the performance under this contract and have deemed it satisfactory and recommend that City Contract #23-20, Furnishing, Installation, & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City Of Ocean City & the Ocean City Cooperative Pricing System (251COCCPS) Members be extended for a first and final time; and

**NOW THEREFORE, BE IT RESOLVED** the City Council of the City of Ocean City, New Jersey, authorizes that City Contract #23-20, Furnishing, Installation, & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City of Ocean City & the Ocean City Cooperative Pricing System (251COCCPS) Members be and is hereby extended for a first and final time as follows:

**The Tower Optical Co., Inc.  
P.O. Box 251  
South Norfolk, CT 06856**

**City of Ocean City**

<b><u>Item</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
1.	The percentage of revenue that is to be paid to the City for the use of locations and for the placement of binocular viewing machines.....	20%
1a.	Coin Operated binocular viewer, cost per view.....	\$0.25
1b.	Coin operated binocular viewer, minutes per view.....	2.5 Mins

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-493

Members of the Ocean City Cooperative (251COCCPS)

Item	Description	Amount
2.	The percentage of revenue that is to be paid to 251COCCPS Members for the use of locations and for the placement of binocular viewing machines...	20%
2a.	Coin Operated binocular viewer, cost per view.....	\$0.25
2b.	Coin operated binocular viewer, minutes per view.....	2.5 Mins

NOW THEREFORE, BE IT RESOLVED, that the City Council of Ocean City, New Jersey hereby authorizes the first and final extension of City Contract #23-20, Furnishing, Installation, & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City of Ocean City & the Ocean City Cooperative Pricing System (251COCCPS) Members; and

BE IT FURTHER RESOLVED, that the first and final extension of this contract shall be for a period beginning on October 1, 2025 and continuing through September 30, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and City Purchasing Manager are hereby authorized to extend City Contract #23-20, Furnishing, Installation, & Maintenance of Leased Coin Operated Binocular Viewing Machines for the City of Ocean City & the Ocean City Cooperative Pricing System (251COCCPS) Members with Tower Optical Co., Inc. for a first and final time in accordance with the bid specifications and bid proposal page.

Terry Crowley, Jr.  
Council President

Files: First and Final EXT CC #23-20 Binocular Viewing Machines.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, September 25, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk



RESOLUTION

No. 25-62-494

RESOLUTION RECOGNIZING OCTOBER 6, 2025 AS KNOCK OUT OPIOD ABUSE  
DAY IN OCEAN CITY, NJ

**WHEREAS**, New Jersey is in the midst of a life-threatening opioid abuse epidemic; and

**WHEREAS**, the State Senate and General Assembly jointly resolved that October 6 shall be permanently designated as Knock Out Opioid Abuse Day in New Jersey in order to raise awareness about the dangers of, and the link between, opioid abuse and heroin addiction and to educate health care providers, community leaders, state lawmakers and members of the public about the opioid abuse epidemic and its effects throughout the State of New Jersey and across the country; and

**WHEREAS**, there were 33 suspected overdose deaths in Cape May County in 2023 according to the NJ Office of the Attorney General, and 655 of the County’s treatment admissions were for heroin/other opiates in 2023 according to the NJ Department of Human Services Division of Mental Health and Addiction Services; and

**WHEREAS**, the Knock Out Opioid Abuse Day campaign is sponsored by the Partnership for a Drug Free New Jersey in cooperation with the Governor’s Council for Alcoholism and Drug Abuse and the NJ Department of Human Services Division of Mental Health and Addiction Services to raise awareness of the potential for dependency on prescribed pain medicine and its link to heroin use rates in our state, reduce stigma of addiction and shine a light on the need for recovery support, and communicate to physicians information on safer prescribing messages found in the Centers for Disease Control and Prevention guidelines for prescribing opioids, which include considering other therapies, setting realistic treatment goals with patients and discussing with patients the positives and negatives of opioids; and

**WHEREAS**, Ocean City Mayor Jay A. Gillian and City Council, on behalf of all citizens, support initiatives designed to raise awareness about opioid abuse in New Jersey and take steps to prevent addiction;

**THEREFORE, BE IT RESOLVED** Ocean City encourages all residents to utilize the prescription drug drop boxes located at every Police Department in Cape May County, to dispose of unused and expired medications safely and securely;

**NOW THEREFORE, BE IT RESOLVED** that October 6, 2025, be recognized as Knock Out Opioid Abuse Day in Ocean City, N.J.

\_\_\_\_\_  
Jay A. Gillian  
Mayor

\_\_\_\_\_  
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 September 25, 2025, with the voting record as indicated below.

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-61-495

APPROVING TAX OVERPAYMENT REFUND  
#2025-11 THRU #2025-15

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
2025-11	LERETA, LLC	904/6/C2	\$903.89	2025
2025-12	LETETA, LLC	904/6/C3	\$864.06	2025
2025-13	CORELOGIC	3304/19/C1	\$1,325.29	2025
2025-14	CORELOGIC	3803/32/C3860	\$2,111.17	2025
2025-15	CORELOGIC	5603/4/C1	\$1,316.60	2025

Total \$6,521.01

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, September 25, 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:** September 8, 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 September 25, 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>
2025-11	LERETA, LLC	904/6/C2	\$903.89	OVERPAYMENT
2025-12	LERETA, LLC	904/6/C3	\$864.06	OVERPAYMENT
2025-13	CORELOGIC	3304/19/C1	\$1,325.29	OVERPAYMENT
2025-14	CORELOGIC	3803/32/C3860	\$2,111.17	OVERPAYMENT
2025-15	CORELOGIC	5603/4/C1	\$1,316.60	OVERPAYMENT

**Total** **\$6,521.01**



RESOLUTION

No. 25-62-496

RESOLUTION AUTHORIZING THE CANCELATION  
OF CERTAIN OUTSTANDING CHECKS

WHEREAS, certain checks have been identified in the Current Fund and Trust fund bank accounts by the Chief Financial Officer as outstanding; and

WHEREAS, it is a normal financial practice to review the bank accounts for old outstanding items for cancellation with the balances to be returned to the Fund Balance; and

WHEREAS, it is necessary to formally cancel said checks so that the unnecessary balances may be returned to the fund balance of the respective funds;

NOW, THEREFORE, BE IT RESOLVED, by the City of Ocean City, County of Cape May, State of New Jersey that the following old outstanding checks, be cancelled.

SPECIAL PAYROLL			
Date	Num	Amount	
04/30/2021	15853	\$	965.00
05/13/2021	15870	\$	950.00
05/13/2021	15875	\$	471.16
06/25/2021	15923	\$	359.63
07/09/2021	15926	\$	140.75
08/06/2021	16002	\$	304.09
11/23/2021	16202	\$	7.83
03/31/2022	16356	\$	326.49
03/31/2022	16357	\$	202.26
03/31/2022	16358	\$	368.58
03/31/2022	16359	\$	351.19
03/31/2022	16360	\$	215.56
05/13/2022	16404	\$	1,275.00
05/13/2022	16408	\$	234.96
07/08/2022	16511	\$	362.40
07/20/2022	16525	\$	58.39
10/13/2022	16635	\$	173.85
03/06/2023	16782	\$	3,108.88
04/14/2023	16835	\$	26.27
04/14/2023	16841	\$	131.45
12/22/2023	17146	\$	1,158.62
02/14/2024	17193	\$	728.21
09/30/2024	17447	\$	795.41

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-496

CONT - DISBURSEMENT ACCOUNT

12/06/24	112789	\$	300.00
12/20/24	112884	\$	40.00
12/20/24	112937	\$	565.61
12/20/24	112959	\$	2,546.46
02/07/25	113141	\$	915.00
02/07/25	113187	\$	100.00
02/07/25	113216	\$	162.60
02/20/25	113397	\$	150.00
03/14/25	113482	\$	98.25
03/28/25	113524	\$	1,202.00
03/28/25	113538	\$	1,007.00
04/25/25	113752	\$	150.00

RECREATION TRUST ACCOUNT

09/15/23	5739	\$	375.00
09/12/23	5946	\$	51.00
09/12/24	5959	\$	65.00
03/13/25	5989	\$	150.00

PAYROLL ACCOUNT

02/26/21	212935	\$	505.21
02/26/21	212984	\$	1,432.22
02/26/21	212997	\$	42.55
06/11/21	213454	\$	343.91
06/25/21	213661	\$	22.52
06/25/21	213821	\$	108.94
07/09/21	213824	\$	730.32
07/09/21	213988	\$	300.09
07/09/21	214178	\$	1,019.03
07/09/21	214192	\$	1,109.99
07/23/21	214228	\$	186.08
07/23/21	214539	\$	821.04
08/06/21	214801	\$	1,071.21
08/20/21	215039	\$	618.67
08/20/21	215042	\$	559.77
08/20/21	215099	\$	107.58
08/20/21	215102	\$	37.54
08/20/21	215104	\$	120.09
08/20/21	215127	\$	749.10
08/20/21	215159	\$	1,164.00
08/20/21	215173	\$	930.08

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

**RESOLUTION**

**No. 25-62-496**

**CONT - PAYROLL ACCOUNT**

10/28/22	219285	\$	31.59
11/10/22	219346	\$	213.75
11/25/22	219380	\$	74.03
01/06/23	219569	\$	7.36
01/20/23	219618	\$	14,752.84
02/03/23	219676	\$	338.58
02/24/23	219745	\$	31.87
02/24/23	219749	\$	78.31
02/24/23	219790	\$	150.54
02/24/23	219805	\$	1,376.35
02/24/23	219835	\$	374.25
02/24/23	219841	\$	26.41
03/03/23	219851	\$	2.06
03/03/23	219854	\$	152.42
03/03/23	219899	\$	475.55
04/07/23	220020	\$	375.50
04/07/23	220026	\$	828.66
04/07/23	220058	\$	386.68
04/14/23	220110	\$	373.69
04/14/23	220116	\$	708.82
04/28/23	220127	\$	386.76
05/26/23	220255	\$	536.36
05/26/23	220292	\$	27.10
06/23/23	220591	\$	967.10
07/07/23	220720	\$	172.24
07/07/23	220730	\$	239.86
07/14/23	220929	\$	2,534.66
07/14/23	220934	\$	3,134.33
07/14/23	220938	\$	888.98
07/14/23	220948	\$	2,363.90
07/14/23	220985	\$	33.71
07/21/23	221016	\$	338.86
08/04/23	221269	\$	819.53
08/18/23	221471	\$	35.59
09/01/23	221666	\$	396.86
09/15/23	221876	\$	178.18
09/15/23	221880	\$	239.52
09/15/23	221887	\$	154.81
09/15/23	221897	\$	78.88
09/29/23	221964	\$	324.11
09/29/23	222015	\$	997.29
09/29/23	222075	\$	139.16
10/13/23	222101	\$	53.30
10/13/23	222121	\$	950.50
10/20/23	222151	\$	343.86
10/20/23	222186	\$	49.11
10/20/23	222196	\$	97.02
10/20/23	222412	\$	326.60
10/20/23	222414	\$	275.60
10/20/23	222428	\$	1.73
10/20/23	222449	\$	22.55
10/27/23	222479	\$	15.83
11/24/23	222581	\$	53.28



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-496

**BE IT FURTHER RESOLVED,** That two (2) certified copies of the resolution are to be filed with the Director of the Division of Local Government Services and that a certified copy of this resolution shall be provided by the City Clerk to the Chief Financial Officer and City Auditor.

\_\_\_\_\_  
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 Friday, September 25, 2025, with the voting record as indicated below.

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-61-497

AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 1932 WESLEY AVENUE,  
BLOCK 1902, LOT(S) 23.01; PROJECT #22-0191IPBA

**WHEREAS** Martin Prince LLC, has posted performance guarantee for construction of an approved site plan at 1932 Wesley Avenue, Block 1902, Lot(s) 23.01 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 22-0191IPBA.

**WHEREAS**, this application was submitted for approval to the Planning Board on October 5, 2022; and

**WHEREAS**, the Planning Board Office has issued a final inspection approval report dated September 9, 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 \$27,888.40; 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 \$3,808.26 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 \$27,888.40 to Martin Prince 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, September 25, 2025, with the voting record as indicated below.

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-62-498

AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 3942 CENTRAL AVENUE,  
BLOCK 3902 LOT(S) 16; PROJECT #21-020PBA

**WHEREAS** Achristavest Developers LLC, has posted a maintenance guarantee bond for construction of an approved Site Plan at 3942 Central Avenue, Block 3902, Lot (s) 16 also known as application number 21-020PBA and

**WHEREAS**, this application was submitted and approved by the Planning Board on March 2, 2022; and

**WHEREAS**, the Planning Board Office has issued a final inspection approval report dated September 9, 2025, indicating that the above-mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Planning Board of the City of Ocean City has recommended the release of the maintenance guarantee, bond in the amount of \$6,053.40; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release of maintenance guarantee bond in the amount of \$6,053.40 and if applicable, two thirds of interest earned on account to Achristavest Developers 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, September 25, 2025, with the voting record as indicated below.

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk



RESOLUTION

No. 25-62-499

AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE  
FOR A CONSTRUCTION PROJECT AT 3003 BAYLAND DRIVE  
BLOCK 3007 LOT 22; PROJECT #21-010ZBA

WHEREAS, Brian & Megan Day, have posted a maintenance guarantee for construction of an approved Site Plan at 3003 Bayland Drive, Block 3007, Lot 22 also known as application number 21-010ZBA; and

WHEREAS, this application was submitted and approved by the Zoning Board on April 28, 2021; and

WHEREAS, Resolution #23-60-117 adopted August 24, 2023, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$3,616.32.

WHEREAS, the Zoning Board of the City of Ocean City has recommended the release of the maintenance guarantee, in the amount of \$452.04; and

WHEREAS, the Zoning Board Office has inspected the development, and in a report dated September 5, 2025 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release to Brian & Megan Day, the maintenance guarantee in the amount of \$452.04 plus two thirds of interest earned on account.

\_\_\_\_\_  
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, September 25, 2025, with the voting record as indicated below.

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-62-500

AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE  
FOR A CONSTRUCTION PROJECT AT 5137-39 CENTRAL AVENUE  
BLOCK 5101, LOT 3; PROJECT #19-004ZBA

WHEREAS, Cadge LLC c/o Donald Cadge, have posted a maintenance guarantee for construction of an approved Site Plan at 5137-39 Central Avenue, Block 5101, Lot 3 also known as application number 19-004ZBA; and

WHEREAS, this application was submitted and approved by the Zoning Board on April 17, 2019; and

WHEREAS, Resolution #23-60-114 adopted August 24, 2023, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$7,080.00.

WHEREAS, the Zoning Board of the City of Ocean City has recommended the release of the maintenance guarantee, in the amount of \$861.00; and

WHEREAS, the Zoning Board Office has inspected the development, and in a report dated September 5, 2025 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release to Cadge LLC c/o Donald Cadge, the maintenance guarantee in the amount of \$861.00 plus two thirds of interest earned on account.

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, September 25, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-62-501

AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 928 OCEAN AVENUE,  
BLOCK 902 LOT(S) 13; PROJECT #22-004PBA

**WHEREAS** Duncan Real Estate Investments LLC, has posted a maintenance guarantee bond for construction of an approved Site Plan at 928 Ocean Avenue, Block 902, Lot (s) 13 also known as application number 22-004PBA and

**WHEREAS**, this application was submitted and approved by the Planning Board on May 11, 2022; and

**WHEREAS**, the Planning Board Office has issued a final inspection approval report dated September 9, 2025, indicating that the above-mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Planning Board of the City of Ocean City has recommended the release of the maintenance guarantee, bond in the amount of \$1,882.08; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release of maintenance guarantee bond in the amount of \$1,882.08 and if applicable, two thirds of interest earned on account to Duncan Real Estate Investments 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, September 25, 2025, with the voting record as indicated below.

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-62-502

AUTHORIZING THE RELEASE OF THE PERFORMANCE AND MAINTENANCE  
GUARANTEES FOR A CONSTRUCTION PROJECT AT 1135 WEST AVENUE  
BLOCK 1105, LOT(S) 5, PROJECT #24-002PBA

WHEREAS, Marlene McHugh, has posted a performance guarantee for construction of an approved site plan at 1135 West Avenue, Block 1105 Lot(s) 5 Ocean City, in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 24-002IPBA.

WHEREAS, this application was submitted for approval to the Planning Board on April 10, 2024; and

WHEREAS, the lot sold returning the balance of both the Performance and Maintenance Guarantees, and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$11,084.00 and the maintenance guarantee in the amount of \$912.60 be returned to Marlene McHugh; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Director of Finance is authorized to release the performance guarantee in the amount of \$11,084.00 and the maintenance guarantee in the amount of \$912.60, plus two-thirds interest on account to Marlene McHugh.

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, September 25, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk



RESOLUTION

No. 25-62-503

AUTHORIZING THE RELEASE OF MAINTENANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 43 SUNSET PLACE,  
BLOCK 1508 LOT(S) 25; PROJECT #22-0021PBA

WHEREAS V2 Properties Entity LLC, has posted a maintenance guarantee bond for construction of an approved Site Plan at 43 Sunset Place, Block 1508, Lot (s) 25 also known as application number 22-0021PBA and

WHEREAS, this application was submitted and approved by the Planning Board on March 2, 2022; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated September 9, 2025, indicating that the above-mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the maintenance guarantee, bond in the amount of \$2,037.24; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release of maintenance guarantee bond in the amount of \$2,037.24 and if applicable, two thirds of interest earned on account to V2 Properties Entity 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, September 25, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

RESOLUTION

No. 25-62-504

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 September 9, 2025 to September 22, 2025. The attached check register represents paid claims against the municipality for the period of June 1, 2025 to June 30, 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 – 09.9.25 TO 09.22.25.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 September 25, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

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

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

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-03966	12/11/23	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #23-60-188	Open	3,953.75	0.00 B
24-00281	02/06/24	GEICONSU	GEI CONSULTANTS, INC	RESOLUTION #23-60-094	Open	42,535.27	0.00 B
24-00982	04/19/24	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #24-60-362	Open	5,807.50	0.00 B
24-01782	06/25/24	SEASHORE	SEASHORE ASPHALT CORP.		Open	1,209.45	0.00 B
24-03664	12/13/24	FRALING	FRALINGER ENGINEERING PA	AIRPORT SURVEY MARKERS NEEDED.	Open	1,050.00	0.00
25-00021	01/16/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	RESOLUTION #23-61-102	Open	2,250.00	0.00 B
25-00031	01/16/25	CMCMU	C.M.C.M.U.A.	RESOLUTION #23-60-146	Open	117,002.48	0.00 B
25-00038	01/16/25	RIGGI	RIGGINS, INC.	RESOLUTION #25-61-234	Open	40,152.93	0.00 B
25-00054	01/16/25	VERIZONL	VERIZON ONLINE		Open	62.97	0.00 B
25-00061	01/16/25	BLANEYKA	BLANEY, DONOHUE, & WEINBERG,PC	Res. 24-60-327	Open	6,308.00	0.00 B
25-00071	01/21/25	NJTRS	NJ TRANSIT	NJ TRANSIT BUS & TICKET SALES	Open	6,156.81	0.00
25-00072	01/21/25	REVASCEN	REVASCENT	EMS BILLING 2025	Open	2,501.37	0.00 B
25-00238	01/23/25	TELESYST	TELESYSTEM	2025 TELEPHONE SERVICES	Open	17,818.83	0.00 B
25-00241	01/01/25	ADP	AUTOMATIC DATA PROCESSING	PAYROLL PROCESSING 2025	Open	27,863.87	0.00
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	1,391.51	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	6,522.45	0.00 B
25-00258	01/28/25	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	Res. 24-61-033	Open	90.00	0.00 B
25-00275	01/28/25	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	RES#25-61-228 PROFESSIONAL SER	Open	2,870.00	0.00
25-00294	01/28/25	DEARBORN	DEARBORN NATIONAL LIFE INSURAN		Open	1,400.60	0.00 B
25-00322	01/29/25	MISSIONC	MISSION COMMUNICATIONS LLC		Open	563.40	0.00
25-00344	01/31/25	SCHID	SCHINDLER ELEVATOR CORPORATION	Res. 25-61-234	Open	143.52	0.00 B
25-00348	01/31/25	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	2025 PB SCHEULE SERVICES	Open	2,340.00	0.00
25-00349	01/31/25	SCHAEFFE	SCHAEFFER NASSAR SCHEIDEGG	2025 PB SCHEIDEGG SERVICES	Open	1,540.00	0.00
25-00351	01/31/25	STEIN	MARK H. STEIN, ESQUIRE	2025 STEIN ZB PROFESSIONAL	Open	1,950.00	0.00
25-00352	01/31/25	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	2025 PB PROF SERVICE	Open	1,104.00	0.00
25-00389	02/06/25	SENTI	SENTINEL LEDGER		Open	294.00	0.00 B
25-00393	02/06/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	740.00	0.00 B
25-00602	02/25/25	WEBPAGE	WEBPAGEFX, INC		Open	41,876.03	0.00 B
25-00612	02/28/25	ACCESS	RETRIEVEX HOLDINGS CORP	See Notes	Open	1,680.77	0.00 B
25-00617	02/28/25	HORIZOND	HORIZON BS BC OF NEW JERSEY		Open	2,736.33	0.00 B
25-00980	04/14/25	CPRANKIN	CP RANKIN INC.		Open	15,640.00	0.00
25-01113	04/22/25	ODONNELN	O'DONNELL & NACCARATO INC		Open	3,250.00	0.00 B
25-01241	05/02/25	BAYSIDEC	BAYSIDE CONSTRUCTION SER., LLC	Construct staircase at 9th St	Open	6,592.00	0.00
25-01333	05/16/25	JLLAWSON	J L LAWSON COMPANY INC		Open	15,646.22	0.00
25-01387	06/03/25	AXON	AXON	RESOLUTION #25-61-234	Open	12,276.60	0.00
25-01439	06/09/25	NJIAAI	NJ INTERNATIONAL ASSO ARSON INVE		Open	50.00	0.00
25-01444	06/09/25	MUSCO	MUSCO SPORTS LIGHTING, LLC		Open	950.00	0.00
25-01591	06/16/25	OCART	OCEAN CITY ARTS CENTER	2025 REIMBURSEMENT EXPENSES	Open	7,569.00	0.00
25-01621	06/20/25	VERIZSPE	VERIZON		Open	100.00	0.00
25-01624	06/20/25	RUDERM	RUDERMAN & ROTH, LLC	RESOLUTION #25-61-276	Open	3,162.00	0.00 B
25-01626	06/20/25	OCCROWNH	OCEAN CITY CROWN HOLDINGS LLC		Open	24,500.00	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01825	07/10/25	ARCHERPU	ARCHER PUBLIC AFFAIRS, LLC	Open	3,650.00	0.00	B
25-01832	07/10/25	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	700.00	0.00	
25-01833	07/10/25	PETROSH	PETROSH'S BIG TOP, LLC	Open	1,900.00	0.00	
25-01834	07/10/25	CONCEPT	CONCEPT PRINT	Open	7,160.00	0.00	
25-01856	07/14/25	VISITWID	VISIT WIDGET, LLC	Open	2,097.00	0.00	
25-01861	07/14/25	NJIAAI	NJ INTERNATIONAL ASSO ARSON INVE	Open	50.00	0.00	
25-01874	07/17/25	LEE V	VINCENT LEE	Open	800.00	0.00	B
25-01910	07/25/25	PILLORIA	PILLORI ASSOCIATES, P.A.	Open	12,400.00	0.00	B
25-01925	07/29/25	KD PRODU	KD PRODUCTIONS & EVENTS	Open	2,397.40	0.00	
25-01933	07/31/25	HIDGLOBA	HIDGLOBAL	Open	2,065.00	0.00	
25-01934	07/31/25	73JAMIES	MARK JAMIESON	Open	280.00	0.00	
25-01976	08/04/25	NHPRODUC	NATIONAL HIGHWAY PRODUCTS, INC	Open	439.00	0.00	
25-02117	08/06/25	DHA CONTR	DHA CONTRACTING LLC	Open	16,439.44	0.00	
25-02118	08/06/25	GENTI	GENTILINI FORD INC.	Open	66,238.27	0.00	
25-02130	08/08/25	GRUBELIM	MARK T. GRUBELIC	Open	88.32	0.00	
25-02134	08/08/25	CIN CORP	CINTAS CORP. #2	Open	172.12	0.00	B
25-02151	08/08/25	MCBRIDEJ	JOHN MCBRIDE	Open	400.00	0.00	
25-02154	08/13/25	EASTS	EASTERN SIGN CO	Open	13,140.00	0.00	
25-02158	08/18/25	SJOVE	SOUTH JERSEY OVERHEAD DOOR CO.	Open	3,729.25	0.00	
25-02160	08/18/25	ASCEN	ASCENT AVIATION GROUP INC.	Open	16,989.67	0.00	
25-02188	08/22/25	KREAMER	JONATHAN KEITH KREAMER	Open	5,171.25	0.00	
25-02193	08/22/25	ACTENGIN	ACT ENGINEERS INC	Open	9,357.25	0.00	B
25-02194	08/22/25	EASTS	EASTERN SIGN CO	Open	378.00	0.00	
25-02197	08/22/25	ACTENGIN	ACT ENGINEERS INC	Open	8,743.75	0.00	B
25-02205	08/26/25	OPTICALS	OPTICAL SCIENTIFIC INC	Open	987.87	0.00	
25-02209	08/26/25	RUSOKEV	KEVIN J. RUSSO	Open	4,000.00	0.00	
25-02211	08/26/25	JERSEYJE	JERSEY JERKS, LLC	Open	4,000.00	0.00	
25-02213	08/26/25	LETS PART	LET'S PARTY PAINTERS	Open	1,290.00	0.00	
25-02223	08/29/25	WATSO	WATSON'S REGENCY CONDO ASSN.	Open	6,169.00	0.00	
25-02225	08/29/25	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	2,606.10	0.00	
25-02227	08/29/25	PEZZOTTI	LINDA PEZZOTTI	Open	160.00	0.00	
25-02228	08/29/25	BANKSN	NORA BANKS	Open	100.00	0.00	
25-02229	08/29/25	BEGGSJ	JOSEPH BEGGS	Open	160.00	0.00	
25-02232	08/29/25	SECARE	SECARE LAW FIRM	Open	2,926.00	0.00	
25-02234	08/29/25	OFFSHORE	OFFSHORE TRAILER COMPANY, LLC	Open	7,795.00	0.00	
25-02306	09/03/25	DJ JACKFA	DJ JACK FAHEY	Open	250.00	0.00	
25-02307	09/03/25	FLAND	FLANDERS HOTEL	Open	1,309.45	0.00	
25-02311	09/03/25	NEALLOU	LOUIS J. NEAL	Open	120.00	0.00	
25-02315	09/03/25	STANDERB	BARBARA STANDER	Open	40.00	0.00	
25-02318	09/03/25	SPATIALD	SPATIAL DATA LOGIC INC.	Open	51,450.00	0.00	
25-02324	09/03/25	KDI	KEYSTONE DIGITAL IMAGING, INC	Open	325.00	0.00	
25-02325	09/03/25	REGIT	REGISTRARS' ASSOCIATION OF NJ	Open	100.00	0.00	
25-02329	09/05/25	VCI	VCI, EMERGENCY VEHICLE SPEC.	Open	398.70	0.00	
25-02330	09/05/25	AIRPO	AIRPOWER INTERNATIONAL, INC.	Open	129.90	0.00	
25-02331	09/05/25	GLEES	GLEESON'S AUDIO-VIDEO, LLC	Open	259.90	0.00	
25-02332	09/05/25	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	70.00	0.00	
25-02333	09/05/25	VCI	VCI, EMERGENCY VEHICLE SPEC.	Open	812.14	0.00	
25-02336	09/05/25	CZAR	LAMONT H. CZAR, P.E.	Open	2,500.00	0.00	
25-02343	09/09/25	DAYBRIAN	BRIAN DAY	Open	453.09	0.00	
25-02344	09/09/25	HERMANGO	HERMAN GOLDNER COMPANY INC	Open	8,225.37	0.00	
25-02347	09/09/25	CADGELLC	CADGE LLC	Open	878.53	0.00	
25-02501	09/11/25	RICHF	RICH FIRE PROTECTION	Open	460.00	0.00	
25-02502	09/11/25	TUCKAHOE	TUCKAHOE BIKE SHOP	Open	532.24	0.00	
25-02503	09/11/25	GLOUC	GLOUCESTER COUNTY POLICE	Open	50.00	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
25-02509	09/11/25	V2PROPER	V2 PROPERTIES LLC	RELEASE OF MAINTNANCE GUARANTE	Open	2,043.48	0.00	
25-02510	09/11/25	MARTINPR	MARTIN PRINCE LLC	RELEASE OF PERFORMANCE GUARANT	Open	27,888.40	0.00	
25-02512	09/11/25	DUNCAN	DUNCAN REAL ESTATE INVESTMENTS	RELEASE OF MAINTENANCE GUARANT	Open	1,887.05	0.00	
25-02513	09/11/25	ACHRIST1	ACHRISTAVEST DEVELOPERS LLC	RELEASE OF MAINTENANCE GUARANT	Open	6,072.24	0.00	
25-02516	09/15/25	ACTIONUN	ACTION UNIFORM CO., L.L.C	Res 24-60-286	Open	124.00	0.00	
25-02517	09/15/25	WAVE	WAVE ONE SPORTS	Open	2,462.00	0.00		
25-02519	09/15/25	MOORETHO	THOMAS H MOORE	Open	375.00	0.00		
25-02521	09/15/25	GREHTREG	GREATER EGG HARBOR REGIONAL	Open	1,200.00	0.00		
25-02523	09/15/25	BLOONSBY	BALLOONS BY THE BEACH LLC	Open	800.00	0.00		
25-02530	09/15/25	GTBM INC	G.T.B.M. INC.	Open	365.79	0.00		
25-02531	09/15/25	AIRPO	AIRPOWER INTERNATIONAL, INC.	Open	25.00	0.00		
25-02535	09/15/25	RALPH	V.E. RALPH, INC.	Res 25-61-230	Open	962.15	0.00	
25-02539	09/15/25	VISCUSOF	FRANK VISCUSO	Open	2,750.00	0.00		
25-02540	09/15/25	MCTMAH	MCTMAHON AGENCY INC.	2025 Airshow Liability	Open	5,682.54	0.00	
25-02541	09/15/25	GOFFLIND	LINDA GOFF ESQUIRE	Open	400.00	0.00		
25-02544	09/19/25	PETROSH	PETROSH'S BIG TOP, LLC	Open	2,990.00	0.00		
25-02548	09/19/25	FLIGHTLE	FLIGHTLEVEL-AVIATION CAPE	Open	332.00	0.00		
25-02551	09/19/25	ACCURATE	ACCURATE LANGUAGE SERVICES	Open	120.00	0.00		
25-02552	09/19/25	OCAIR	CITY OF OCEAN CITY AIRPORT	2025 OC AIR SHOW PLANES FUEL	Open	2,162.04	0.00	
25-02553	09/19/25	SONJ4	STATE OF NEW JERSEY	Open	2,550.00	0.00		
25-02564	09/19/25	EASTS	EASTERN SIGN CO	Open	260.00	0.00		
Total Purchase Orders:		123	Total P.O. Line Items:	0	Total List Amount:	771,416.07	Total Void Amount:	0.00

September 10, 2025  
10:16 AM

CITY OF OCEAN CITY  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 22048 to 22199  
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
22048	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02348	1	ACE PLUMBNG & ELECTRICAL	68.95	5-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02348	2	ACE PLUMBNG & ELECTRICAL	181.89	5-01-26-830-259	Budget		2 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			250.84				
22049	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02349	1	ACME 2649	13.29	5-01-20-097-233	Budget		3 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02349	2	ACME 2649	17.91	5-01-20-097-233	Budget		4 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02349	3	ACME 2649	19.49	5-01-20-097-233	Budget		5 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02349	4	ACME 2649	27.99	5-01-20-610-249	Budget		6 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
25-02349	5	ACME 2649	39.90	5-01-25-740-259	Budget		7 1
				PS/POLICE-MINOR APPARATUS			
25-02349	6	ACME 2649	39.92	5-01-25-740-259	Budget		8 1
				PS/POLICE-MINOR APPARATUS			
25-02349	7	ACME 2649	74.85	5-01-25-740-259	Budget		9 1
				PS/POLICE-MINOR APPARATUS			
25-02349	8	ACME 2649	93.78	5-01-25-740-259	Budget		10 1
				PS/POLICE-MINOR APPARATUS			
25-02349	9	ACME 2649	17.49	T-12-56-173-012	Budget		11 1
				RECREATION TRUST- CONCESSION STAND			
25-02349	10	ACME 2649	149.09	T-12-56-173-018	Budget		12 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
25-02349	11	ACME 3824	7.98	T-12-56-173-039	Budget		13 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02349	12	ACME 3824	12.96	T-12-56-173-039	Budget		14 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02349	13	ACME 2649	21.04	T-12-56-173-039	Budget		15 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			535.69				
22050	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02350	1	ACTION SUPPLY, INC.	1,260.72	5-01-26-840-259	Budget		16 1
				FIELD OPERATIONS - MINOR APPARATUS			
22051	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02351	1	ACTION UNIFORM CO	257.50	5-01-20-045-243	Budget		17 1
				ADMIN/LIFEGUARDS - UNIFORMS			
22052	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02352	1	AMERICAN HEART SHOP/CPR	75.61	T-12-56-175-021	Budget		18 1
				RESERVE-FIRE DED. PENALTIES			

September 10, 2025  
10:16 AM

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							
22053	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02353	1	AMAZON MKTPLACE PMTS	34.29	5-01-20-005-249	Budget		19	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
25-02353	2	AMAZON MKTPL*NH10S3TP2	18.99	5-01-20-005-249	Budget		20	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
25-02353	3	AMAZON MKTPL*NN9YZ98Z1	105.12	5-01-20-005-249	Budget		21	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
25-02353	4	AMAZON MKTPL*N016J5OM0	139.14	5-01-20-005-249	Budget		22	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
25-02353	5	AMAZON MKTPL*N056A2IA2	51.98	5-01-20-035-249	Budget		23	1	
				PURCHASING - OFFICE SUPPLIES					
25-02353	6	AMAZON MARK* N08DY44A1	337.12	5-01-20-045-265	Budget		24	1	
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02353	7	AMAZON MARK* N07T31OF1	355.98	5-01-20-045-265	Budget		25	1	
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02353	8	AMAZON WEB SERVICES	89.73	5-01-20-046-265	Budget		26	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02353	9	AMAZON MKTPL*N63W139T0	10.72	5-01-20-090-249	Budget		27	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
25-02353	10	AMAZON RETA* NH6X23022	21.44	5-01-20-090-249	Budget		28	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
25-02353	11	AMAZON MKTPL*NA93R1LZ0	25.99	5-01-20-090-249	Budget		29	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
25-02353	12	AMAZON MKTPL*N63W139T0	183.56	5-01-20-090-267	Budget		30	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
25-02353	13	AMAZON MKTPL*N09SF1MM0	49.97	5-01-20-097-265	Budget		31	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-02353	14	AMAZON MKTPL*NA8MO6F30	141.49	5-01-20-097-265	Budget		32	1	
				C/S SENIOR CENTER - EQUIPMENT OUTLAY					
25-02353	15	AMAZON MKTPL*NN77M2KR1	119.98	5-01-20-098-249	Budget		33	1	
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES					
25-02353	16	AMAZON RETA* N69IU5RM1	18.96	5-01-20-098-259	Budget		34	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-02353	17	AMAZON MKTPL*N05JK0NO1	61.70	5-01-20-098-259	Budget		35	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-02353	18	AMAZON RETA* NA4X54KF0	76.75	5-01-20-098-259	Budget		36	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-02353	19	AMAZON MKTPL*N63OS3F00	93.77	5-01-20-098-259	Budget		37	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-02353	20	AMAZON RETA* NH4CX1KK2	132.60	5-01-20-098-259	Budget		38	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-02353	21	AMAZON RETA* NH84G9E81	143.50	5-01-20-098-259	Budget		39	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-02353	22	AMAZON MKTPL*N61S494V0	373.85	5-01-20-098-259	Budget		40	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-02353	23	AMAZON MKTPL*N09WM79Q2	19.48	5-01-20-098-265	Budget		41	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-02353	24	AMAZON MARK* N65IS8C51	103.87	5-01-20-098-265	Budget		42	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-02353	25	AMAZON MARK* N69LS6T22	129.99	5-01-20-098-265	Budget		43	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-02353	26	AMAZON MKTPL*N07ID6LG0	219.98	5-01-20-099-233	Budget		44	1	
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
22053 US BANK NATIONAL ASSOCIATION Continued							
25-02353	27	AMAZON MKTPL*NQ8U70CN1	679.65	5-01-20-099-233	Budget		45 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02353	28	AMAZON MKTPL*N057G3CP1	159.98	5-01-20-101-259	Budget		46 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-02353	29	AMAZON MKTPL*NA93R1LZ0	170.98	5-01-20-101-259	Budget		47 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-02353	30	AMAZON MKTPL*N63W139T0	194.98	5-01-20-101-259	Budget		48 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-02353	31	AMAZON MKTPL*NH2PC0N62	358.03	5-01-20-101-259	Budget		49 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-02353	32	AMAZON RETA* N69VH6S31	24.99	5-01-20-220-249	Budget		50 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-02353	33	AMAZON MKTPL*NN98D99Q0	15.95	5-01-20-410-249	Budget		51 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-02353	34	AMAZON MKTPL*NH3EI93T2	43.76	5-01-20-410-249	Budget		52 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-02353	35	AMAZON.COM*NQ0UT6MM2	61.53	5-01-20-650-249	Budget		53 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02353	36	AMAZON MKTPL*N63N636X0	101.94	5-01-20-650-249	Budget		54 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02353	37	AMAZON MKTPL*NO1U467J1	18.49	5-01-20-650-259	Budget		55 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02353	38	AMAZON.COM*N023T2YI1	139.16	5-01-20-670-259	Budget		56 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
25-02353	39	AMAZON MKTPL*NN2JG4B01	109.95	5-01-25-740-233	Budget		57 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-02353	40	AMAZON MKTPL*NN7AJ9RL1	42.74	5-01-25-740-233	Budget		58 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-02353	41	AMAZON.COM*N619Q0OQ1	199.99	5-01-25-740-233	Budget		59 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-02353	42	AMAZON MKTPL*NN2130VLO	8.19	5-01-25-740-249	Budget		60 1
				PS/POLICE-OFFICE SUPPLIES			
25-02353	43	AMAZON MKTPL*NN17J7VW0	13.99	5-01-25-740-249	Budget		61 1
				PS/POLICE-OFFICE SUPPLIES			
25-02353	44	AMAZON RETA* NN7NG1B01	14.58	5-01-25-740-249	Budget		62 1
				PS/POLICE-OFFICE SUPPLIES			
25-02353	45	AMAZON RETA* N61XT0TY2	38.60	5-01-25-740-249	Budget		63 1
				PS/POLICE-OFFICE SUPPLIES			
25-02353	46	AMAZON MKTPL*N692H1C11	148.19	5-01-25-740-249	Budget		64 1
				PS/POLICE-OFFICE SUPPLIES			
25-02353	47	AMAZON.COM*N696J3KM1	15.24	5-01-25-740-249	Budget		65 1
				PS/POLICE-OFFICE SUPPLIES			
25-02353	48	AMAZON.COM*N64TH5V00	16.57	5-01-25-740-249	Budget		66 1
				PS/POLICE-OFFICE SUPPLIES			
25-02353	49	AMAZON MKTPL*NH5352EM0	79.99	5-01-25-740-253	Budget		67 1
				PS/POLICE-MEDICAL SUPPLIES			
25-02353	50	AMAZON RETA* NN8AX4VB0	8.99	5-01-25-740-259	Budget		68 1
				PS/POLICE-MINOR APPARATUS			
25-02353	51	AMAZON MKTPL*NH3YM6JV2	13.99	5-01-25-740-259	Budget		69 1
				PS/POLICE-MINOR APPARATUS			
25-02353	52	AMAZON MKTPL*NH2UH8J42	40.99	5-01-25-740-259	Budget		70 1
				PS/POLICE-MINOR APPARATUS			



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PO #	Item	Description					Ref Seq Acct
22053		US BANK NATIONAL ASSOCIATION					
		Continued					
25-02353	53	AMAZON RETA* N01AI3F22	16.54	5-01-25-770-259	Budget		71 1
				PS/FIRE-MINOR APPARATUS			
25-02353	54	AMAZON MKTPL*NH13F2I82	17.37	5-01-25-770-259	Budget		72 1
				PS/FIRE-MINOR APPARATUS			
25-02353	55	AMAZON MKTPL*NA36V1ZD0	28.12	5-01-25-770-259	Budget		73 1
				PS/FIRE-MINOR APPARATUS			
25-02353	56	AMAZON MKTPL*NA0B48UL1	28.98	5-01-25-770-259	Budget		74 1
				PS/FIRE-MINOR APPARATUS			
25-02353	57	AMAZON MKTPL*N02P61FG2	33.98	5-01-25-770-259	Budget		75 1
				PS/FIRE-MINOR APPARATUS			
25-02353	58	AMAZON MKTPL*NA47Y17W1	67.96	5-01-25-770-259	Budget		76 1
				PS/FIRE-MINOR APPARATUS			
25-02353	59	AMAZON MKTPL*NA0IJ8JP1	68.68	5-01-25-770-259	Budget		77 1
				PS/FIRE-MINOR APPARATUS			
25-02353	60	AMAZON MKTPL*NA8WN3Y92	138.96	5-01-25-770-259	Budget		78 1
				PS/FIRE-MINOR APPARATUS			
25-02353	61	AMAZON MKTPL*NH8I77WD1	550.98	5-01-25-770-265	Budget		79 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02353	62	AMAZON MKTPL*N054Z73C2	968.37	5-01-25-770-265	Budget		80 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02353	63	AMAZON MKTPL*NH1UL7ZI1	19.99	5-01-25-770-265	Budget		81 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02353	64	AMAZON MKTPL*NH1B73VE2	719.96	5-01-25-770-265	Budget		82 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02353	65	AMAZON MKTPL*NA3VJ8S02	121.48	5-01-26-830-259	Budget		83 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02353	66	AMAZON MKTPL*N65UR3SX2	179.99	5-01-26-830-259	Budget		84 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02353	67	AMAZON MKTPL*NH75I2542	223.96	5-01-26-830-259	Budget		85 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02353	68	AMAZON MKTPL*NN8FV5WQ2	1,047.58	5-01-26-830-259	Budget		86 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02353	69	AMAZON MKTPL*NN2LP7GX1	8.90	5-01-26-840-259	Budget		87 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02353	70	AMAZON MKTPL*NA7M68392	24.50	5-01-26-840-259	Budget		88 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02353	71	AMAZON RETA* NN2QR4QM0	29.99	5-01-26-840-259	Budget		89 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02353	72	AMAZON MKTPL*N62R78IC2	40.38	5-01-26-840-259	Budget		90 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02353	73	AMAZON MKTPL*N63R88LW0	68.69	5-01-26-840-259	Budget		91 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02353	74	AMAZON MKTPL*NN8H0IH70	131.09	5-01-26-840-259	Budget		92 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02353	75	AMAZON MKTPL*NH5J57L31	257.00	5-01-26-840-259	Budget		93 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02353	76	AMAZON MKTPL*NA1VJ9L81	7.25	5-01-26-880-259	Budget		94 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02353	77	AMAZON MKTPL*N69XE1XY0	34.19	5-01-26-880-259	Budget		95 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02353	78	AMAZON MKTPL*NQ2HE7PP2	39.19	5-01-26-880-259	Budget		96 1
				FLEET MAINTENANCE - MINOR APPARATUS			

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22053 US BANK NATIONAL ASSOCIATION Continued							
25-02353	79	AMAZON MKTPL*N64SZ2QP1	61.36	5-01-26-880-259	Budget		97 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02353	80	AMAZON MKTPL*N69XL5BH0	68.99	5-01-26-880-259	Budget		98 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02353	81	AMAZON MKTPL*N69G838L0	484.49	5-01-26-880-259	Budget		99 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02353	82	AMAZON MKTPL*NH1P57SG1	20.99	5-01-20-625-235	Budget		100 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02353	83	AMAZON MKTPL*NH3HN1510	41.94	5-01-20-625-235	Budget		101 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02353	84	AMAZON MKTPL*NA1V51AV2	75.96	5-01-20-625-235	Budget		102 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02353	85	AMAZON MKTPL*NA10R40P2	114.73	5-01-20-625-235	Budget		103 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02353	86	AMAZON MKTPLACE PMTS	783.99	C-04-55-331-201	Budget		104 1
				PUBLIC SAFETY BUILDING			
25-02353	87	AMAZON MKTPL*NH0AQ81R0	473.38	C-04-55-331-201	Budget		105 1
				PUBLIC SAFETY BUILDING			
25-02353	88	AMAZON MKTPL*N68SS19Y0	799.00	C-04-55-331-201	Budget		106 1
				PUBLIC SAFETY BUILDING			
25-02353	89	AMAZON MKTPL*NA1PI3KG2	49.95	T-12-56-173-016	Budget		107 1
				RECREATION TRUST- GOLF			
25-02353	90	AMAZON MKTPL*NO5039S32	53.27	T-12-56-173-018	Budget		108 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
25-02353	91	AMAZON MKTPL*NH7ZK7WL1	30.37	T-12-56-173-018	Budget		109 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
25-02353	92	AMAZON MKTPL*N63W139T0	92.05	T-12-56-173-018	Budget		110 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
25-02353	93	AMAZON MKTPL*NA1C142Z2	134.95	T-12-56-173-018	Budget		111 1
				RECREATION TRUST- SPECIAL EVENTS POPS			
25-02353	94	AMAZON MKTPL*NH3W48EJ2	18.98	T-12-56-173-033	Budget		112 1
				RECREATION TRUST PROGRAMS			
25-02353	95	AMAZON MKTPL*NH2D39A32	19.98	T-12-56-173-033	Budget		113 1
				RECREATION TRUST PROGRAMS			
25-02353	96	AMAZON MKTPL*NN0NZ5EW0	34.99	T-12-56-173-034	Budget		114 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
25-02353	97	AMAZON MARK* NO6YF3BX1	199.33	T-12-56-173-034	Budget		115 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
25-02353	98	AMAZON MARK* NN5CW5BW1	234.07	T-12-56-173-034	Budget		116 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
25-02353	99	AMAZON MKTPL*N667918K0	279.99	T-12-56-173-034	Budget		117 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
			13,091.67				
22054 09/12/25 USBANK US BANK NATIONAL ASSOCIATION 6195							
25-02354	1	B2B PRIME*N65PH0KU1	779.00	5-01-20-625-211	Budget		118 1
				FINANCIAL MGMT/PROFESSIONAL SERVICES			
25-02354	2	AMAZON MKTPL*N63DF7XF0	104.39	5-01-20-650-249	Budget		119 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02354	3	AMAZON MKTPL*NO4SK8BX2	73.16	5-01-26-840-259	Budget		120 1
				FIELD OPERATIONS - MINOR APPARATUS			

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22054		US BANK NATIONAL ASSOCIATION Continued					
25-02354		4 AMAZON MKTPL*NO4767FN1	105.87	5-01-26-840-259	Budget		121 1
			1,062.42	FIELD OPERATIONS - MINOR APPARATUS			
22055	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02355		1 AN ENCHANTING FLORIST &	115.00	5-01-20-090-211	Budget		122 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			
25-02355		2 AN ENCHANTING FLORIST &	115.00	5-01-20-090-211	Budget		123 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			
25-02355		3 AN ENCHANTING FLORIST &	115.00	5-01-20-090-211	Budget		124 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			
25-02355		4 AN ENCHANTING FLORIST &	125.00	5-01-20-090-211	Budget		125 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			
25-02355		5 AN ENCHANTING FLORIST &	100.30	5-01-20-640-249	Budget		126 1
			570.30	FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
22056	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02356		1 ANIMAL HOUSE	591.90	5-01-25-740-245	Budget		127 1
				PS/POLICE K-9 UNIT			
22057	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02357		1 APR SUPPLY CO	4.95	5-01-26-830-259	Budget		128 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		2 APR SUPPLY CO	5.77	5-01-26-830-259	Budget		129 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		3 APR SUPPLY CO	21.48	5-01-26-830-259	Budget		130 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		4 APR SUPPLY CO	24.72	5-01-26-830-259	Budget		131 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		5 APR SUPPLY CO	31.00	5-01-26-830-259	Budget		132 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		6 APR SUPPLY CO	55.61	5-01-26-830-259	Budget		133 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		7 APR SUPPLY CO	56.80	5-01-26-830-259	Budget		134 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		8 APR SUPPLY CO	160.37	5-01-26-830-259	Budget		135 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		9 APR SUPPLY CO	170.23	5-01-26-830-259	Budget		136 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02357		10 APR SUPPLY CO	451.86	5-01-26-830-259	Budget		137 1
			982.79	FACILITY MAINTENANCE - MINOR APPARATUS			
22058	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02358		1 AT&T PAYMENT	4,109.95	5-01-20-626-223	Budget		138 1
				TELEPHONE			
25-02358		2 AT&T PAYMENT	4,853.46	5-01-20-626-223	Budget		139 1
			8,963.41	TELEPHONE			

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22059	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195	
25-02359	1	AUSTINS SPORTS CENTER	714.55	T-12-56-173-033	Budget		140	1
				RECREATION TRUST PROGRAMS				
25-02359	2	AUSTINS SPORTS CENTER	1,537.50	T-12-56-173-033	Budget		141	1
				RECREATION TRUST PROGRAMS				
25-02359	3	AUSTINS SPORTS CENTER	2,013.75	T-12-56-173-033	Budget		142	1
				RECREATION TRUST PROGRAMS				
25-02359	4	AUSTINS SPORTS CENTER	2,210.65	T-12-56-173-033	Budget		143	1
				RECREATION TRUST PROGRAMS				
25-02359	5	AUSTINS SPORTS CENTER	2,925.00	T-12-56-173-033	Budget		144	1
				RECREATION TRUST PROGRAMS				
25-02359	6	AUSTINS SPORTS CENTER	3,099.60	T-12-56-173-033	Budget		145	1
				RECREATION TRUST PROGRAMS				
25-02359	7	AUSTINS SPORTS CENTER	3,173.40	T-12-56-173-033	Budget		146	1
				RECREATION TRUST PROGRAMS				
			15,674.45					
22060	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195	
25-02360	1	B&H PHOTO 800-606-6969	4,166.52	C-04-55-331-201	Budget		147	1
				PUBLIC SAFETY BUILDING				
22061	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195	
25-02361	1	BEESLEY S POINT SEA-DOO	24.71	5-01-25-770-259	Budget		148	1
				PS/FIRE-MINOR APPARATUS				
22062	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195	
25-02362	1	MILLEVOI BEST TIRE INC	1,297.12	5-01-25-740-259	Budget		149	1
				PS/POLICE-MINOR APPARATUS				
22063	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195	
25-02363	1	PRIMO BRANDS/WATERSERV	393.56	5-01-20-625-226	Budget		150	1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER				
25-02363	2	PRIMO BRANDS/WATERSERV	198.81	5-01-20-625-226	Budget		151	1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER				
			592.37					
22064	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195	
25-02364	1	BRICKS R US	67.00	T-12-56-173-023	Budget		152	1
				RECREATION TRUST- CREATE A MEMORY				
25-02364	2	BRICKS R US	120.06	T-12-56-173-023	Budget		153	1
				RECREATION TRUST- CREATE A MEMORY				
25-02364	3	BRICKS R US	157.02	T-12-56-173-023	Budget		154	1
				RECREATION TRUST- CREATE A MEMORY				
			344.08					
22065	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195	
25-02365	1	BSN SPORTS LLC	469.16	5-01-20-099-259	Budget		155	1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS				
22066	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195	
25-02366	1	BUD'S OUTBOARD MARINE	106.92	5-01-25-740-291	Budget		156	1
				PS/POLICE/ MARINE UNIT				



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PO #	Item	Description					Ref Seq Acct
22067	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02367	1	CABLE TIES AND MORE	62.84	C-04-55-331-201 PUBLIC SAFETY BUILDING	Budget		157 1
22068	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02368	1	SQ *CAR CARESS	236.00	5-01-25-740-292 PS/POLICE-VEHICLES	Budget		158 1
22069	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02369	1	CENTRAL JERSEY EQUIP ELME	250.00	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		159 1
22070	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02370	1	CINTAS CORP	447.94	5-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		160 1
22071	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02371	1	CAPE MAY COUNTY PARK AND	80.00	T-12-56-173-033 RECREATION TRUST PROGRAMS	Budget		161 1
22072	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02372	1	SQ *COASTAL WELDING LLC	1,807.23	5-01-20-650-259 FINANCIAL MGMT/REV COLLECTION-MINOR APP	Budget		162 1
22073	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02373	1	CODY'S POWER EQUIPMENT	251.33	5-01-26-880-255 FLEET MAINTENANCE, - SMALL ENGINES	Budget		163 1
22074	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02374	1	COLORID.COM	1,410.00	C-04-55-331-201 PUBLIC SAFETY BUILDING	Budget		164 1
22075	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02375	1	COMCAST / XFINITY	34.03	5-01-25-740-259 PS/POLICE-MINOR APPARATUS	Budget		165 1
25-02375	2	COMCAST / XFINITY	100.80	5-01-25-740-259 PS/POLICE-MINOR APPARATUS	Budget		166 1
25-02375	3	COMCAST / XFINITY	144.36	5-01-25-740-259 PS/POLICE-MINOR APPARATUS	Budget		167 1
			279.19				
22076	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02376	1	COMCAST / XFINITY	260.50	5-01-20-040-211 ADMIN/EMERGENCY MGMT-PROF. SERVICES	Budget		168 1
25-02376	2	COMCAST / XFINITY	75.90	5-01-20-046-265 ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		169 1
25-02376	3	COMCAST / XFINITY	75.90	5-01-20-046-265 ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		170 1
25-02376	4	COMCAST / XFINITY	94.18	5-01-20-046-265 ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		171 1
25-02376	5	COMCAST / XFINITY	97.90	5-01-20-046-265 ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		172 1

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22076	US BANK NATIONAL ASSOCIATION	Continued							
25-02376	6	COMCAST / XFINITY	108.40	5-01-20-046-265	Budget		173	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	7	COMCAST / XFINITY	112.61	5-01-20-046-265	Budget		174	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	8	COMCAST / XFINITY	114.50	5-01-20-046-265	Budget		175	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	9	COMCAST / XFINITY	115.90	5-01-20-046-265	Budget		176	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	10	COMCAST / XFINITY	115.90	5-01-20-046-265	Budget		177	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	11	COMCAST / XFINITY	149.95	5-01-20-046-265	Budget		178	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	12	COMCAST / XFINITY	153.90	5-01-20-046-265	Budget		179	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	13	COMCAST / XFINITY	161.90	5-01-20-046-265	Budget		180	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	14	COMCAST / XFINITY	171.40	5-01-20-046-265	Budget		181	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	15	COMCAST / XFINITY	181.62	5-01-20-046-265	Budget		182	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	16	COMCAST / XFINITY	203.90	5-01-20-046-265	Budget		183	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	17	COMCAST / XFINITY	240.83	5-01-20-046-265	Budget		184	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	18	COMCAST / XFINITY	263.90	5-01-20-046-265	Budget		185	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	19	COMCAST / XFINITY	274.12	5-01-20-046-265	Budget		186	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	20	COMCAST / XFINITY	294.37	5-01-20-046-265	Budget		187	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	21	COMCAST / XFINITY	359.89	5-01-20-046-265	Budget		188	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	22	COMCAST / XFINITY	366.48	5-01-20-046-265	Budget		189	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	23	COMCAST / XFINITY	373.24	5-01-20-046-265	Budget		190	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	24	COMCAST / XFINITY	461.80	5-01-20-046-265	Budget		191	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	25	COMCAST / XFINITY	474.58	5-01-20-046-265	Budget		192	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	26	COMCAST / XFINITY	475.45	5-01-20-046-265	Budget		193	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	27	COMCAST / XFINITY	811.41	5-01-20-046-265	Budget		194	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02376	28	COMCAST / XFINITY	71.95	5-01-20-625-211	Budget		195	1	
				FINANCIAL MGMT/PROFESSIONAL SERVICES					
			6,662.38						
22077	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02377	1	COPIERS PLUS INC	135.20	5-01-20-090-267	Budget		196	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					

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22077	US BANK NATIONAL ASSOCIATION	Continued					
25-02377	2	COPIERS PLUS INC	396.00	5-01-20-090-267	Budget		197 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02377	3	COPIERS PLUS INC	703.60	5-01-20-090-267	Budget		198 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02377	4	COPIERS PLUS INC	1,122.00	5-01-20-090-267	Budget		199 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02377	5	COPIERS PLUS INC	90.00	5-01-20-650-259	Budget		200 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02377	6	COPIERS PLUS INC	18.00	5-01-20-650-259	Budget		201 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02377	7	COPIERS PLUS INC	76.52	5-01-20-650-259	Budget		202 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
			2,541.32				
22078	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02378	1	CYCLEPARTSNATIONCOM	1,383.59	5-01-20-045-259	Budget		203 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
22079	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02379	1	DUNRITE SAND AND GRAVEL C	436.79	5-01-26-830-268	Budget		204 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
22080	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02380	1	ECOLAB INC MF	388.21	T-12-56-173-012	Budget		205 1
				RECREATION TRUST- CONCESSION STAND			
22081	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02381	1	EASTERN LIFT TRUCK CO	375.35	5-01-20-045-259	Budget		206 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
22082	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02382	1	ENHANCED WEB SERVICES	29.95	5-01-20-035-249	Budget		207 1
				PURCHASING - OFFICE SUPPLIES			
25-02382	2	ENHANCED WEB SERVICES	29.95	5-01-20-610-237	Budget		208 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
			59.90				
22083	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02383	1	ERCO CEILINGS INC	270.69	5-01-20-099-233	Budget		209 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02383	2	ERCO CEILINGS INC	157.64	5-01-20-101-233	Budget		210 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
			428.33				
22084	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02384	1	EB *AMERICA BOATING SA	65.00	5-01-20-045-237	Budget		211 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02384	2	EB *AMERICA BOATING SA	65.00	5-01-20-045-237	Budget		212 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
			130.00				

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22085	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02385	1	EVOGOV, INC.	830.00	5-01-20-046-265	Budget		213 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22086	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02386	1	NJ EZPASS	100.00	5-01-25-770-211	Budget		214 1
				PS/FIRE- PROFESSIONAL SERVICES			
25-02386	2	NJ EZPASS	230.00	5-01-25-740-211	Budget		215 1
				PS/POLICE-PROF SERVICES			
25-02386	3	NJ EZPASS	355.00	5-01-25-740-259	Budget		216 1
				PS/POLICE-MINOR APPARATUS			
25-02386	4	NJ EZPASS	100.00	5-01-26-825-213	Budget		217 1
				CITY WIDE - STORAGE & TOWING			
			785.00				
22087	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02387	1	FAMILY AUTO GLASS	200.00	5-01-26-880-211	Budget		218 1
				FLEET MAINTENANCE - PROFESS SERVICES			
22088	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02388	1	FASTENAL COMPANY 01NJATA	35.99	5-01-20-650-259	Budget		219 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02388	2	FASTENAL COMPANY 01NJATA	81.59	5-01-20-650-259	Budget		220 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02388	3	FASTENAL COMPANY 01NJATA	225.63	5-01-20-650-259	Budget		221 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
			343.21				
22089	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02389	1	FBINAA NJ	60.00	5-01-25-740-237	Budget		222 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-02389	2	FBINAA NJ	70.20	5-01-25-740-237	Budget		223 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-02389	3	FBINAA NJ	81.90	5-01-25-740-237	Budget		224 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-02389	4	FBINAA NJ	81.90	5-01-25-740-237	Budget		225 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-02389	5	FBINAA NJ	81.90	5-01-25-740-237	Budget		226 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-02389	6	FBINAA NJ	81.90	5-01-25-740-237	Budget		227 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			457.80				
22090	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02390	1	FEDEX 00011007	38.00	5-01-20-099-249	Budget		228 1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES			
25-02390	2	FEDEX 00011007	9.41	5-01-25-740-249	Budget		229 1
				PS/POLICE-OFFICE SUPPLIES			
			47.41				
22091	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02391	1	FSP*THE FLANDERS HOTEL	474.57	5-01-25-740-237	Budget		230 1
				PS/POLICE-PROF EMPLOYEE RELATED			

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22091	09/12/25	US BANK NATIONAL ASSOCIATION					6195
25-02391	2	FSP*THE FLANDERS HOTEL	474.57	5-01-25-740-237	Budget		231 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			949.14				
22092	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02392	2	FUN EXPRESS	69.98	T-12-56-173-033	Budget		232 1
				RECREATION TRUST PROGRAMS			
25-02392	3	FUN EXPRESS	115.12	T-12-56-173-033	Budget		233 1
				RECREATION TRUST PROGRAMS			
			185.10				
22093	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02393	1	GALLS	1,248.99	5-01-25-740-259	Budget		234 1
				PS/POLICE-MINOR APPARATUS			
22094	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02394	1	GDOTSSIMUNITION	1,510.00	5-01-25-740-237	Budget		235 1
				PS/POLICE-PROF EMPLOYEE RELATED			
22095	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02395	1	GENTILINI CHEVROLET LLC	6.24	5-01-26-880-259	Budget		236 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02395	2	GENTILINI CHEVROLET LLC	91.59	5-01-26-880-259	Budget		237 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			97.83				
22096	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02396	1	GENTILINI FORD INC	10.37	5-01-26-880-259	Budget		238 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	2	GENTILINI FORD INC	43.72	5-01-26-880-259	Budget		239 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	3	GENTILINI FORD INC	70.66	5-01-26-880-259	Budget		240 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	4	GENTILINI FORD INC	74.71	5-01-26-880-259	Budget		241 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	5	GENTILINI FORD INC	92.41	5-01-26-880-259	Budget		242 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	6	GENTILINI FORD INC	103.62	5-01-26-880-259	Budget		243 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	7	GENTILINI FORD INC	244.32	5-01-26-880-259	Budget		244 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	8	GENTILINI FORD INC	264.18	5-01-26-880-259	Budget		245 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	9	GENTILINI FORD INC	270.47	5-01-26-880-259	Budget		246 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	10	GENTILINI FORD INC	295.85	5-01-26-880-259	Budget		247 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	11	GENTILINI FORD INC	491.54	5-01-26-880-259	Budget		248 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02396	12	GENTILINI FORD INC	539.75	5-01-26-880-259	Budget		249 1
				FLEET MAINTENANCE - MINOR APPARATUS			



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22096	09/12/25	US BANK NATIONAL ASSOCIATION		
25-02396	13	GENTILINI FORD INC		
1,248.21	5-01-26-880-259	Budget		250 1
		FLEET MAINTENANCE - MINOR APPARATUS		
25-02396	14	GENTILINI FORD INC		
3,859.68	C-04-55-331-413	Budget		251 1
		PUBLIC WORKS: VEHICLE REHAB		
25-02396	15	GENTILINI FORD INC		
4,478.80	C-04-55-331-413	Budget		252 1
		PUBLIC WORKS: VEHICLE REHAB		
12,088.29				
22097	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02397	1	IN *GE SOFTWARE INC		
160.00	5-01-26-880-211	Budget		253 1
		FLEET MAINTENANCE - PROFESS SERVICES		
22098	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02398	1	GLOCK PROFESSIONAL INC		
300.00	5-01-25-740-237	Budget		254 1
		PS/POLICE-PROF EMPLOYEE RELATED		
25-02398	2	GLOCK PROFESSIONAL INC		
300.00	5-01-25-740-237	Budget		255 1
		PS/POLICE-PROF EMPLOYEE RELATED		
25-02398	3	GLOCK PROFESSIONAL INC		
300.00	5-01-25-740-237	Budget		256 1
		PS/POLICE-PROF EMPLOYEE RELATED		
900.00				
22099	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02399	1	GOOGLE *YOUTUBE MUSIC		
16.99	5-01-20-101-211	Budget		257 1
		C/S MUSIC PIER OPERATION - PROF SERVICES		
22100	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02400	1	GOTOCOM*LOGMEINCENTRAL		
184.99	5-01-25-740-233	Budget		258 1
		PS/POLICE-EQUIP MAINT&REPAIR		
22101	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02401	1	GRAINGER		
85.86	5-01-26-830-259	Budget		259 1
		FACILITY MAINTENANCE - MINOR APPARATUS		
25-02401	2	GRAINGER		
846.05	5-01-26-830-259	Budget		260 1
		FACILITY MAINTENANCE - MINOR APPARATUS		
25-02401	3	GRAINGER		
888.11	5-01-26-830-259	Budget		261 1
		FACILITY MAINTENANCE - MINOR APPARATUS		
1,820.02				
22102	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02402	1	GREAT RAILING		
193.70	5-01-26-840-259	Budget		262 1
		FIELD OPERATIONS - MINOR APPARATUS		
25-02402	2	GREAT RAILING		
878.60	5-01-26-840-259	Budget		263 1
		FIELD OPERATIONS - MINOR APPARATUS		
1,072.30				
22103	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02403	1	HAR-TRU, LLC		
5,940.00	C-04-55-331-308	Budget		264 1
		GENERAL PROPERTY IMPROVEMNTS		
22104	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02404	1	SQ *HERO CPR ACADEMY		
55.00	5-01-25-740-237	Budget		265 1
		PS/POLICE-PROF EMPLOYEE RELATED		

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22105	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02405	1	THE HOME DEPOT #0930	102.46	5-01-20-045-259 Budget 266 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS
25-02405	2	THE HOME DEPOT #0930	131.09	5-01-20-045-259 Budget 267 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS
25-02405	3	THE HOME DEPOT #0930	39.96	5-01-20-220-259 Budget 268 1
				OPS & ENG ENGINEERING MINOR APPARATUS
25-02405	4	THE HOME DEPOT 930	211.20	5-01-20-220-259 Budget 269 1
				OPS & ENG ENGINEERING MINOR APPARATUS
25-02405	5	THE HOME DEPOT #0930	201.72	5-01-26-830-259 Budget 270 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-02405	6	THE HOME DEPOT #0943	230.81	5-01-26-830-259 Budget 271 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-02405	7	THE HOME DEPOT 943	431.52	5-01-26-830-259 Budget 272 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-02405	8	THE HOME DEPOT #0930	673.98	5-01-26-830-259 Budget 273 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-02405	9	THE HOME DEPOT #0930	499.00	5-01-26-840-259 Budget 274 1
				FIELD OPERATIONS - MINOR APPARATUS
25-02405	10	THE HOME DEPOT #0943	1,224.57	C-04-55-327-406 Budget 275 1
				CITYWIDE LED & LIGHTING REPLACEMENTS
25-02405	11	HOMEDEPOT.COM	598.00	T-12-56-173-017 Budget 276 1
				RECREATION TRUST- TENNIS COURTS
			4,344.31	
22106	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02406	1	SQ *HOOKED ON BREAKFAST	21.70	T-12-56-173-018 Budget 277 1
				RECREATION TRUST- SPECIAL EVENTS POPS
22107	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02407	1	HOOVER TRUCK CENTER	138.12	5-01-26-880-259 Budget 278 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02407	2	HOOVER TRUCK CENTER	573.18	5-01-26-880-259 Budget 279 1
				FLEET MAINTENANCE - MINOR APPARATUS
			711.30	
22108	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02408	1	HOY S 5 & 10 - 4	4.24	T-12-56-173-018 Budget 280 1
				RECREATION TRUST- SPECIAL EVENTS POPS
22109	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02409	1	HSI EMERGENCY CARE SOLUTI	42.15	5-01-20-045-237 Budget 281 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED
25-02409	2	HSI EMERGENCY CARE SOLUTI	393.40	5-01-20-045-237 Budget 282 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED
25-02409	3	HSI EMERGENCY CARE SOLUTI	792.45	5-01-20-045-237 Budget 283 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED
25-02409	4	HSI EMERGENCY CARE SOLUTI	141.80	T-12-56-175-021 Budget 284 1
				RESERVE-FIRE DED. PENALTIES
			1,369.80	

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PO #	Item	Description					Seq Acct
22110	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02410	1	THE HUB II	770.84	5-01-26-820-259	Budget		285 1
				SANITATION & RECEIVING - MINOR APPRATUS			
22111	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02411	1	HUBER LOCKSMITHS INC	587.00	5-01-26-840-259	Budget		286 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02411	2	SQ *HUBER LOCKSMITHS, INC	60.00	5-01-26-840-259	Budget		287 1
				FIELD OPERATIONS - MINOR APPARATUS			
			647.00				
22112	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02412	1	LPY*JOHNSON'S APPLIANC	116.89	C-04-55-327-702	Budget		288 1
				FIRE DEPARTMENT			
25-02412	2	LPY*JOHNSON'S APPLIANC	787.11	C-04-55-331-503	Budget		289 1
				FIRE DEPT: GEAR & RADIOS - NEW HIRES			
			904.00				
22113	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02413	1	JOHNSTONE SUPPLY 266	168.29	5-01-26-830-259	Budget		290 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22114	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02414	1	SQ *LANG'S GARDEN + DESIG	72.00	5-01-26-830-268	Budget		291 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
22115	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02415	1	LAUREL LAWMOWER SERVICE	77.94	5-01-26-880-255	Budget		292 1
				FLEET MAINTENANCE - SMALL ENGINES			
22116	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02416	1	LAWSON PRODUCTS	420.72	5-01-20-650-259	Budget		293 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02416	2	LAWSON PRODUCTS	596.76	5-01-26-880-259	Budget		294 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,017.48				
22117	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02417	1	LOWES #01034*	20.18	5-01-25-770-265	Budget		295 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02417	2	LOWES #01034*	243.68	5-01-25-770-265	Budget		296 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02417	3	LOWES #01034*	384.98	5-01-26-840-259	Budget		297 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02417	4	LOWES #01034*	875.32	C-04-55-327-403	Budget		298 1
				FIRE DEPARTMENT - STATION #3			
			1,524.16				
22118	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02418	1	LUCAS GREENHOUSES CF	133.26	5-01-26-830-268	Budget		299 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			

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22118	09/12/25	US BANK NATIONAL ASSOCIATION		Continued					
25-02418	2	LUCAS GREENHOUSES	4,442.00	5-01-26-830-268	Budget		300	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			4,575.26						
22119	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02419	1	MAILCHIMP	270.00	5-01-20-090-221	Budget		301	1	
				C/S-PUBLIC RELATIONS & INFO AD & PROMO					
22120	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02420	1	MARINE RESCUE PRODUCTS IN	571.45	5-01-20-045-265	Budget		302	1	
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
22121	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02421	1	MSFT * E0400W79FF	60.00	5-01-20-310-211	Budget		303	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
22122	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02422	1	MIDWAYUSA COM	158.00	5-01-25-740-233	Budget		304	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
22123	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02423	1	IN *VICTOR MARTINEZ	990.00	5-01-20-097-233	Budget		305	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02423	2	IN *VICTOR MARTINEZ	780.00	T-12-56-173-012	Budget		306	1	
				RECREATION TRUST- CONCESSION STAND					
			1,770.00						
22124	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02424	1	NAPA STORE 8021532	216.00	5-01-20-650-259	Budget		307	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02424	2	NAPA STORE 8021532	417.60	5-01-25-740-259	Budget		308	1	
				PS/POLICE-MINOR APPARATUS					
25-02424	3	NAPA STORE 8021532	104.96	5-01-25-770-259	Budget		309	1	
				PS/FIRE-MINOR APPARATUS					
25-02424	4	NAPA STORE 8021532	133.24	5-01-25-770-259	Budget		310	1	
				PS/FIRE-MINOR APPARATUS					
25-02424	5	NAPA STORE 8021532	162.00	5-01-26-880-259	Budget		311	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02424	6	NAPA STORE 8021532	156.87	5-01-26-880-259	Budget		312	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02424	7	NAPA STORE 8021532	2.89	5-01-26-880-259	Budget		313	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02424	8	NAPA STORE 8021532	5.82	5-01-26-880-259	Budget		314	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02424	9	NAPA STORE 8021532	7.00	5-01-26-880-259	Budget		315	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02424	10	NAPA STORE 8021532	8.56	5-01-26-880-259	Budget		316	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02424	11	NAPA STORE 8021532	13.54	5-01-26-880-259	Budget		317	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02424	12	NAPA STORE 8021532	15.27	5-01-26-880-259	Budget		318	1	
				FLEET MAINTENANCE - MINOR APPARATUS					

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22124	US BANK NATIONAL ASSOCIATION Continued					
25-02424	13	NAPA STORE 8021532	17.00	5-01-26-880-259	Budget	319 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	14	NAPA STORE 8021532	20.32	5-01-26-880-259	Budget	320 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	15	NAPA STORE 8021532	20.46	5-01-26-880-259	Budget	321 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	16	NAPA STORE 8021532	22.08	5-01-26-880-259	Budget	322 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	17	NAPA STORE 8021532	23.86	5-01-26-880-259	Budget	323 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	18	NAPA STORE 8021532	24.00	5-01-26-880-259	Budget	324 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	19	NAPA STORE 8021532	25.32	5-01-26-880-259	Budget	325 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	20	NAPA STORE 8021532	26.25	5-01-26-880-259	Budget	326 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	21	NAPA STORE 8021532	27.00	5-01-26-880-259	Budget	327 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	22	NAPA STORE 8021532	27.30	5-01-26-880-259	Budget	328 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	23	NAPA STORE 8021532	31.63	5-01-26-880-259	Budget	329 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	24	NAPA STORE 8021532	32.99	5-01-26-880-259	Budget	330 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	25	NAPA STORE 8021532	33.46	5-01-26-880-259	Budget	331 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	26	NAPA STORE 8021532	38.93	5-01-26-880-259	Budget	332 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	27	NAPA STORE 8021532	38.93	5-01-26-880-259	Budget	333 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	28	NAPA STORE 8021532	43.16	5-01-26-880-259	Budget	334 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	29	NAPA STORE 8021532	48.32	5-01-26-880-259	Budget	335 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	30	NAPA STORE 8021532	58.29	5-01-26-880-259	Budget	336 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	31	NAPA STORE 8021532	59.50	5-01-26-880-259	Budget	337 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	32	NAPA STORE 8021532	61.95	5-01-26-880-259	Budget	338 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	33	NAPA STORE 8021532	65.31	5-01-26-880-259	Budget	339 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	34	NAPA STORE 8021532	68.11	5-01-26-880-259	Budget	340 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	35	NAPA STORE 8021532	71.04	5-01-26-880-259	Budget	341 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	36	NAPA STORE 8021532	85.61	5-01-26-880-259	Budget	342 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	37	NAPA STORE 8021532	107.10	5-01-26-880-259	Budget	343 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02424	38	NAPA STORE 8021532	117.80	5-01-26-880-259	Budget	344 1
				FLEET MAINTENANCE - MINOR APPARATUS		



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22124	US BANK NATIONAL ASSOCIATION		Continued						
25-02424	39		NAPA STORE 8021532	147.14	5-01-26-880-259	Budget		345	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	40		NAPA STORE 8021532	153.01	5-01-26-880-259	Budget		346	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	41		NAPA STORE 8021532	173.74	5-01-26-880-259	Budget		347	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	42		NAPA STORE 8021532	187.21	5-01-26-880-259	Budget		348	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	43		NAPA STORE 8021532	208.80	5-01-26-880-259	Budget		349	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	44		NAPA STORE 8021532	214.70	5-01-26-880-259	Budget		350	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	45		NAPA STORE 8021532	219.79	5-01-26-880-259	Budget		351	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	46		NAPA STORE 8021532	221.59	5-01-26-880-259	Budget		352	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	47		NAPA STORE 8021532	228.70	5-01-26-880-259	Budget		353	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	48		NAPA STORE 8021532	245.04	5-01-26-880-259	Budget		354	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	49		NAPA STORE 8021532	254.09	5-01-26-880-259	Budget		355	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	50		NAPA STORE 8021532	286.95	5-01-26-880-259	Budget		356	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	51		NAPA STORE 8021532	294.28	5-01-26-880-259	Budget		357	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	52		NAPA STORE 8021532	355.29	5-01-26-880-259	Budget		358	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02424	53		NAPA STORE 8021532	444.62	5-01-26-880-259	Budget		359	1
					FLEET MAINTENANCE - MINOR APPARATUS				
				5,004.68					
22125	09/12/25	USBANK	US BANK NATIONAL ASSOCIATION					6195	
25-02425	1		NASSAU INN HOTEL	795.00	5-01-25-740-237	Budget		360	1
					PS/POLICE-PROF EMPLOYEE RELATED				
22126	09/12/25	USBANK	US BANK NATIONAL ASSOCIATION					6195	
25-02426	1		IN *NET3 TECHNOLOGY, INC.	814.71	5-01-20-046-265	Budget		361	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
22127	09/12/25	USBANK	US BANK NATIONAL ASSOCIATION					6195	
25-02427	1		NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		362	1
					HUMAN RESOURCES - PHYSICALS & VACCIN				
25-02427	2		NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		363	1
					HUMAN RESOURCES - PHYSICALS & VACCIN				
25-02427	3		NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		364	1
					HUMAN RESOURCES - PHYSICALS & VACCIN				
25-02427	4		NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		365	1
					HUMAN RESOURCES - PHYSICALS & VACCIN				
25-02427	5		NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		366	1
					HUMAN RESOURCES - PHYSICALS & VACCIN				

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22127 US BANK NATIONAL ASSOCIATION. Continued									
25-02427	6	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		367	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	7	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		368	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	8	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		369	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	9	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		370	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	10	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		371	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	11	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		372	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	12	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		373	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	13	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		374	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	14	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		375	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	15	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		376	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	16	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		377	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	17	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		378	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	18	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		379	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	19	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		380	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	20	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		381	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	21	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		382	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	22	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		383	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	23	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		384	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	24	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		385	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
25-02427	25	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		386	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			500.00						
22128 09/12/25 USBANK US BANK NATIONAL ASSOCIATION									
25-02428	1	NJ GOVT SERVICES	386.17	5-01-26-825-211	Budget		387	1	6195
				CITY WIDE - PROFESSIONAL SERVICES					
22129 09/12/25 USBANK US BANK NATIONAL ASSOCIATION									
25-02429	1	NEW JERSEY HOUSING AND MF	312.75	5-01-20-610-237	Budget		388	1	6195
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					

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22130	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02430	1	SQ *OCEAN COMPUTER GROUP,	4,203.45	C-04-55-331-201	Budget		389 1
				PUBLIC SAFETY BUILDING			
22131	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02431	1	OCPA - USE OF FORCE VE	1,170.00	5-01-25-740-237	Budget		390 1
				PS/POLICE-PROF EMPLOYEE RELATED			
22132	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02432	1	CITY OF OCEAN CITY COURT	30.00	5-01-20-099-237	Budget		391 1
				C/S-RECREATIONAL PROGRAMS PRO EMPLOYEE REL			
22133	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02433	1	OCEAN CITY TABERNACLE A.	204.40	5-01-25-770-211	Budget		392 1
				PS/FIRE- PROFESSIONAL SERVICES			
22134	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02434	1	ODRA LLC	150.84	5-01-26-880-259	Budget		393 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02434	2	ODRA LLC	2,781.44	5-01-26-880-259	Budget		394 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			2,932.28				
22135	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02435	1	ODB	5,092.06	5-01-26-840-233	Budget		395 1
				FIELD OPERATION - EQUIP MAINTENANCE & REPAIR			
22136	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02436	1	ONE SOURCE OF NEW JERSEY	259.13	5-01-26-880-259	Budget		396 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22137	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02437	1	OCEAN STATE JOB LOT 563	4.24	T-12-56-173-018	Budget		397 1
				RECREATION TRUST- SPECIAL EVENTS POPPS			
22138	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02438	1	PATCH PLAQUES AND MORE	954.90	C-04-55-331-201	Budget		398 1
				PUBLIC SAFETY BUILDING			
22139	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02439	1	PETRO CHOICE HOLDINGS INC	4,257.17	5-01-26-880-261	Budget		399 1
				FLEET MAINTENANCE - OILS & SHOP LUBES			
22140	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02440	1	THE PHILADELPHIA INQUIRER	21.96	5-01-20-005-249	Budget		400 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
22141	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02441	1	PORTER LEE CORPORATION	293.60	5-01-25-740-249	Budget		401 1
				PS/POLICE-OFFICE SUPPLIES			

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22142	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02442	1	LEE*PRESSOFATLANTICCITY	36.25	5-01-20-610-237	Budget		402 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
22143	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02443	1	PRO GUARDING	404.20	C-04-55-334-608	Budget		403 1
				ORD 25-06 - FIRE - NEW EQUIP & GEN MISC			
22144	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02444	1	IN *PRO VIDEO ENGINEERING	1,463.00	C-04-55-331-201	Budget		404 1
				PUBLIC SAFETY BUILDING			
25-02444	2	IN *PRO VIDEO ENGINEERING	2,544.00	C-04-55-331-201	Budget		405 1
				PUBLIC SAFETY BUILDING			
25-02444	3	IN *PRO VIDEO ENGINEERING	2,652.00	C-04-55-331-201	Budget		406 1
				PUBLIC SAFETY BUILDING			
			6,659.00				
22145	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02445	1	QR-CODE-GENERATOR.COM	191.88	5-01-20-090-211	Budget		407 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			
22146	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02446	1	V.E. RALPH & SON, INC.	644.40	5-01-20-045-253	Budget		408 1
				ADMIN/LIFEGUARDS - MEDICAL SUPPLIES			
22147	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02447	1	SP RAVION	329.00	C-04-55-331-201	Budget		409 1
				PUBLIC SAFETY BUILDING			
22148	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02448	1	RESTAURANT TECHNOLOGIES I	1,035.88	T-12-56-173-012	Budget		410 1
				RECREATION TRUST- CONCESSION STAND			
22149	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02449	1	SP WWW.RESTUBE.US	79.99	5-01-25-740-233	Budget		411 1
				PS/POLICE-EQUIP MAINT&REPAIR			
22150	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02450	1	RICCIARDI BROTHERS-SP	825.76	5-01-26-840-259	Budget		412 1
				FIELD OPERATIONS - MINOR APPARATUS			
22151	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02451	1	RICH TREE SERVICE INC-	30.49	5-01-26-825-211	Budget		413 1
				CITY WIDE - PROFESSIONAL SERVICES			
25-02451	2	RICH TREE SERVICE INC-	147.15	5-01-26-825-211	Budget		414 1
				CITY WIDE - PROFESSIONAL SERVICES			
25-02451	3	RICH TREE SERVICE INC	975.00	5-01-26-825-211	Budget		415 1
				CITY WIDE - PROFESSIONAL SERVICES			
25-02451	4	RICH TREE SERVICE INC	4,800.00	5-01-26-825-211	Budget		416 1
				CITY WIDE - PROFESSIONAL SERVICES			
			5,952.64				

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22152	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02452	1	PST*ROCKBOT, INC.	735.90	5-01-20-046-265	Budget		417 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22153	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02453	1	ROCK BOTTOM GOLF	73.90	T-12-56-173-016	Budget		418 1
				RECREATION TRUST- GOLF			
25-02453	2	ROCK BOTTOM GOLF	1,189.40	T-12-56-173-016	Budget		419 1
				RECREATION TRUST- GOLF			
			1,115.50				
22154	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02454	1	R&R PRODUCTS	14.04	5-01-26-830-259	Budget		420 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02454	2	R&R PRODUCTS	225.65	5-01-26-830-259	Budget		421 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02454	3	R&R PRODUCTS	492.60	5-01-26-830-259	Budget		422 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			732.29				
22155	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02455	1	S&S WORLDWIDE, INC.	132.50	T-12-56-173-033	Budget		423 1
				RECREATION TRUST PROGRAMS			
25-02455	2	S&S WORLDWIDE, INC.	1,349.04	T-12-56-173-033	Budget		424 1
				RECREATION TRUST PROGRAMS			
			1,481.54				
22156	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02456	1	SAMSClub #8144	54.12	5-01-20-097-233	Budget		425 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	2	SAMS CLUB #8144	58.40	5-01-20-097-233	Budget		426 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	3	SAMS CLUB #8144	66.96	5-01-20-097-233	Budget		427 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	4	SAMSClub #8144	70.71	5-01-20-097-233	Budget		428 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	5	SAMSClub #8144	81.79	5-01-20-097-233	Budget		429 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	6	SAMS CLUB #8144	112.26	5-01-20-097-233	Budget		430 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	7	SAMS CLUB #8144	122.03	5-01-20-097-233	Budget		431 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	8	SAMS CLUB #8144	140.95	5-01-20-097-233	Budget		432 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	9	SAMS CLUB #8144	152.78	5-01-20-097-233	Budget		433 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	10	SAMSClub #8144	159.91	5-01-20-097-233	Budget		434 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	11	SAMS CLUB #8144	172.40	5-01-20-097-233	Budget		435 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02456	12	SAMSClub #8144	174.24	5-01-20-097-233	Budget		436 1
				C/S SENIOR CENTER - MAINT & REPAIR			



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22156	US BANK NATIONAL ASSOCIATION	Continued							
25-02456	13	SAMS CLUB #8144	247.49	5-01-20-097-233	Budget		437	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02456	14	SAMSCLUB #8144	271.45	5-01-20-097-233	Budget		438	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02456	15	SAMSCLUB #8144	39.68	T-12-56-173-012	Budget		439	1	
				RECREATION TRUST- CONCESSION STAND					
25-02456	16	SAMS CLUB #8144	103.84	T-12-56-173-012	Budget		440	1	
				RECREATION TRUST- CONCESSION STAND					
25-02456	17	SAMS CLUB #8144	654.74	T-12-56-173-033	Budget		441	1	
				RECREATION TRUST PROGRAMS					
25-02456	18	SAMSCLUB #8144	34.80	T-12-56-173-039	Budget		442	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	19	SAMS CLUB #8144	41.23	T-12-56-173-039	Budget		443	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	20	SAMSCLUB #8144	43.93	T-12-56-173-039	Budget		444	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	21	SAMSCLUB #8144	92.20	T-12-56-173-039	Budget		445	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	22	SAMSCLUB #8144	93.34	T-12-56-173-039	Budget		446	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	23	SAMSCLUB #8144	97.30	T-12-56-173-039	Budget		447	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	24	SAMS CLUB #8144	100.01	T-12-56-173-039	Budget		448	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	25	SAMSCLUB #8144	100.07	T-12-56-173-039	Budget		449	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	26	SAMSCLUB #8144	103.83	T-12-56-173-039	Budget		450	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	27	SAMSCLUB #8144	151.02	T-12-56-173-039	Budget		451	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	28	SAMS CLUB #8144	170.33	T-12-56-173-039	Budget		452	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	29	SAMS CLUB #8144	180.80	T-12-56-173-039	Budget		453	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02456	30	SAMSCLUB #8144	59.10	T-12-56-173-012	Budget		454	1	
				RECREATION TRUST- CONCESSION STAND					
			3,951.71						
22157	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02457	1	SAR AUTOMOTIVE EQUIPMENT	1,400.00	5-01-26-880-211	Budget		455	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
22158	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02458	1	SP SCHOPPY'S SINCE 1	331.90	5-01-20-090-267	Budget		456	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
25-02458	2	SP SCHOPPY'S SINCE 1	19.99	5-01-25-740-249	Budget		457	1	
				PS/POLICE-OFFICE SUPPLIES					
			351.89						
22159	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195		
25-02459	1	IN *SEAL 1, LLC	408.73	5-01-25-740-233	Budget		458	1	
				PS/POLICE-EQUIP MAINT&REPAIR					

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22160	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02460	1	SHERWIN-WILLIAMS705015	353.19	5-01-20-045-265	Budget		459 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			
25-02460	2	SHERWIN-WILLIAMS703760	243.70	5-01-20-099-233	Budget		460 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02460	3	SHERWIN-WILLIAMS703760	117.27	5-01-20-101-233	Budget		461 1
				C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP			
25-02460	4	SHERWIN-WILLIAMS703760	278.27	5-01-20-650-259	Budget		462 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
			992.43				
22161	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02461	1	SHOEMAKER LUMBER CO INC	8.99	5-01-25-770-265	Budget		463 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02461	2	SHOEMAKER LUMBER CO INC	4.59	5-01-20-099-233	Budget		464 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02461	3	SHOEMAKER LUMBER CO INC	12.99	5-01-20-099-233	Budget		465 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02461	4	SHOEMAKER LUMBER CO INC	15.98	5-01-20-099-233	Budget		466 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02461	5	SHOEMAKER LUMBER CO INC	21.44	5-01-20-099-233	Budget		467 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02461	6	SHOEMAKER LUMBER CO INC	155.96	5-01-20-099-233	Budget		468 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02461	7	SHOEMAKER LUMBER CO INC	22.99	5-01-25-740-291	Budget		469 1
				PS/POLICE/ MARINE UNIT			
25-02461	8	SHOEMAKER LUMBER CO INC	39.42	5-01-25-740-291	Budget		470 1
				PS/POLICE/ MARINE UNIT			
25-02461	9	SHOEMAKER LUMBER CO INC	19.06	5-01-25-770-265	Budget		471 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02461	10	SHOEMAKER LUMBER CO INC	129.92	5-01-26-840-259	Budget		472 1
				FIELD OPERATIONS - MINOR APPARATUS			
			431.34				
22162	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02462	1	SHOPIFY* 371525963	735.55	5-01-20-625-235	Budget		473 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02462	2	SHOPIFY* 383127771	1,280.56	5-01-20-625-235	Budget		474 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02462	3	SHOPIFY* 372539477	1,281.21	5-01-20-625-235	Budget		475 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02462	4	SHOPIFY* 374782755	1,283.26	5-01-20-625-235	Budget		476 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02462	5	SHOPIFY* 371462642	1,294.57	5-01-20-625-235	Budget		477 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
			5,875.15				
22163	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02463	1	SHOPRITE MARMORA S1	106.47	T-12-56-173-033	Budget		478 1
				RECREATION TRUST PROGRAMS			

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22164	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02464	1	SHORE TRUE VALUE		479 1
		435.31 5-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
22165	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02465	1	SHORE MEDICAL CENTER		480 1
		9.00 T-12-56-175-021	Budget	
		RESERVE-FIRE DED, PENALTIES		
22166	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02466	1	SITEONE LANDSCAPE SUPPLY,		481 1
		450.45 5-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
25-02466	2	SITEONE LANDSCAPE SUPPLY,		482 1
		92.77 5-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
25-02466	3	SITEONE LANDSCAPE SUPPLY,		483 1
		638.14 5-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
		1,181.36		
22167	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02467	1	SOUTH JERSEY PAPER		484 1
		4,537.00 5-01-26-825-259	Budget	
		CITY WIDE - MINOR APPARATUS		
25-02467	2	SOUTH JERSEY PAPER		485 1
		4,923.00 5-01-26-825-259	Budget	
		CITY WIDE - MINOR APPARATUS		
25-02467	3	SOUTH JERSEY PAPER		486 1
		1,120.80 G-02-40-173-011	Budget	
		CLEAN COMM.-OP 2001-2025		
		10,580.80		
22168	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02468	1	SPORTSMITH LLC		487 1
		822.29 5-01-20-098-233	Budget	
		C/S-AQUATIC & FITNESS EQUIP MAINT & REP		
22169	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02469	1	SQ *SOUTH SHORE DETAIL CO		488 1
		1,500.00 5-01-20-046-259	Budget	
		ADMIN/INFO TECHNOLOGY-MINOR APPARATUS		
22170	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02470	1	ALLEGION ACCESS TECHNOLOG		489 1
		459.60 5-01-26-830-259	Budget	
		FACILITY MAINTENANCE - MINOR APPARATUS		
22171	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02471	1	STAPLES 00115725		490 1
		33.37 5-01-20-045-249	Budget	
		ADMIN/LIFEGUARDS - OFFICE SUPPLIES		
22172	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02472	1	STARLINK INTERNET		491 1
		165.00 5-01-25-740-259	Budget	
		PS/POLICE-MINOR APPARATUS		
22173	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02473	1	STICKER MULE		492 1
		99.00 T-12-56-173-034	Budget	
		REC. TRUST - SPECIAL EVENTS/RECREATION		
22174	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02474	1	STREAMHOSTER.COM		493 1
		30.00 5-01-20-040-211	Budget	
		ADMIN/EMERGENCY MGMT-PROF. SERVICES		

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22175	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02475	1	SURRANS NURSERY	5-01-26-830-268	494 1
			Budget	
			FACILITY MAINTENANCE - GROUNDS KEEPING	
22176	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02476	1	SYSKO CORP	5-01-20-097-233	495 1
			Budget	
			C/S SENIOR CENTER - MAINT & REPAIR	
25-02476	2	SYSKO CORP	5-01-20-097-233	496 1
			Budget	
			C/S SENIOR CENTER - MAINT & REPAIR	
25-02476	3	SYSKO CORP	5-01-20-097-233	497 1
			Budget	
			C/S SENIOR CENTER - MAINT & REPAIR	
25-02476	4	SYSKO CORP	5-01-20-097-233	498 1
			Budget	
			C/S SENIOR CENTER - MAINT & REPAIR	
25-02476	5	SYSKO CORP	5-01-20-097-233	499 1
			Budget	
			C/S SENIOR CENTER - MAINT & REPAIR	
25-02476	6	SYSKO CORP	5-01-20-097-233	500 1
			Budget	
			C/S SENIOR CENTER - MAINT & REPAIR	
25-02476	7	SYSKO CORP	5-01-20-097-233	501 1
			Budget	
			C/S SENIOR CENTER - MAINT & REPAIR	
25-02476	8	SYSKO CORP	5-01-20-097-233	502 1
			Budget	
			C/S SENIOR CENTER - MAINT & REPAIR	
25-02476	9	SYSKO CORP	T-12-56-173-012	503 1
			Budget	
			RECREATION TRUST- CONCESSION STAND	
25-02476	10	SYSKO CORP	T-12-56-173-039	504 1
			Budget	
			RECREATION TRUST - COMMUNITY CNTR CAFE	
25-02476	11	SYSKO CORP	T-12-56-173-039	505 1
			Budget	
			RECREATION TRUST - COMMUNITY CNTR CAFE	
			8,395.28	
22177	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02477	1	TACTICAL PUBLIC SAFETY LL	C-04-55-331-201	506 1
			Budget	
			PUBLIC SAFETY BUILDING	
22178	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02478	1	TARGET 00028787	T-12-56-173-018	507 1
			Budget	
			RECREATION TRUST- SPECIAL EVENTS POPS	
22179	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02479	1	TECHNICAL HOT AND COLD	C-04-55-334-308	508 1
			Budget	
			ORD 25-06 - CITY WIDE GENERAL	
22180	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02480	1	SQ *THE FLOWER COMPANY	5-01-20-090-211	509 1
			Budget	
			C/S-PUBLIC RELATIONS & INFO PROF SRVCS	
25-02480	2	SQ *THE FLOWER COMPANY	5-01-20-090-211	510 1
			Budget	
			C/S-PUBLIC RELATIONS & INFO PROF SRVCS	
			223.00	
22181	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02481	1	THE HOME DEPOT #0930	5-01-26-840-259	511 1
			Budget	
			FIELD OPERATIONS - MINOR APPARATUS	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22182	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02482	1	TIGHT LINES BAIT AND TAC	80.63	5-01-20-650-249	Budget		512 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
22183	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02483	1	TLO TRANSUNION	122.19	5-01-25-740-211	Budget		513 1
				PS/POLICE-PROF SERVICES			
22184	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02484	1	ULINE *SHIP SUPPLIES	351.58	5-01-26-810-275	Budget		514 1
				PW ADMINISTRATION - SAFETY EQUIPMENT			
22185	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02485	1	SP FLAGS UNLIMITED	574.09	5-01-20-090-267	Budget		515 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
22186	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02486	1	VZWRLLSS*APOCC VISB	1,003.66	5-01-20-046-265	Budget		516 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22187	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02487	1	PAYPAL *VIKINGENG	29.95	5-01-20-090-221	Budget		517 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-02487	2	PAYPAL *VIKINGENG	29.95	5-01-20-090-221	Budget		518 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-02487	3	PAYPAL *VIKINGENG	29.95	5-01-20-090-221	Budget		519 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-02487	4	PAYPAL *VIKINGENG	34.95	T-12-56-173-033	Budget		520 1
				RECREATION TRUST PROGRAMS			
25-02487	5	PAYPAL *VIKINGENG	645.00	T-12-56-173-033	Budget		521 1
				RECREATION TRUST PROGRAMS			
			769.80				
22188	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02488	1	VINELAND AUTO ELECTRIC, I	534.85	5-01-25-770-259	Budget		522 1
				PS/FIRE-MINOR APPARATUS			
22189	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02489	1	WALLACE TRUE VALUE HARDWA	59.96	5-01-20-099-233	Budget		523 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02489	2	WALLACE TRUE VALUE HARDWA	84.46	5-01-20-099-233	Budget		524 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02489	3	WALLACE TRUE VALUE HARDWA	100.93	5-01-20-099-233	Budget		525 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02489	4	WALLACE TRUE VALUE HARDWA	7.08	5-01-20-650-259	Budget		526 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02489	5	WALLACE TRUE VALUE HARDWA	25.98	5-01-20-650-259	Budget		527 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02489	6	WALLACE TRUE VALUE HARDWA	10.00	5-01-25-740-249	Budget		528 1
				PS/POLICE-OFFICE SUPPLIES			
25-02489	7	WALLACE TRUE VALUE HARDWA	243.96	5-01-26-830-259	Budget		529 1
				FACILITY MAINTENANCE - MINOR APPARATUS			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22189	09/12/25	US BANK NATIONAL ASSOCIATION					6195
25-02489	8	WALLACE TRUE VALUE HARDWA	385.00	5-01-26-830-259	Budget		530 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02489	9	WALLACE TRUE VALUE HARDWA	54.98	5-01-26-830-268	Budget		531 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-02489	10	WALLACE TRUE VALUE HARDWA	191.88	5-01-26-830-268	Budget		532 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			1,164.23				
22190	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02490	1	WATERFRONT MARINE - SOMER	207.00	5-01-25-770-259	Budget		533 1
				PS/FIRE-MINOR APPARATUS			
22191	09/12/25	USBANK- US BANK NATIONAL ASSOCIATION					6195
25-02491	1	WB MASON CO	61.76	5-01-20-020-249	Budget		534 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-02491	2	WB MASON CO	1,096.56	5-01-20-020-249	Budget		535 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-02491	3	WB MASON CO	127.57	5-01-20-021-249	Budget		536 1
				ADMINISTRATION/CONST CODE - OFF SUPPLIES			
25-02491	4	WB MASON CO	63.35	5-01-20-025-249	Budget		537 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
25-02491	5	WB MASON CO	125.93	5-01-20-025-249	Budget		538 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
25-02491	6	WB MASON CO	90.63	5-01-20-045-249	Budget		539 1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES			
25-02491	7	WB MASON CO	32.47	5-01-20-090-249	Budget		540 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02491	8	WB MASON CO	16.80	5-01-20-410-249	Budget		541 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-02491	9	WB MASON CO	393.55	5-01-20-510-249	Budget		542 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
25-02491	10	WB MASON CO	152.63	5-01-20-625-223	Budget		543 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-02491	11	WB MASON CO	328.14	5-01-20-625-223	Budget		544 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-02491	12	WB MASON CO	131.28	5-01-25-740-249	Budget		545 1
				PS/POLICE-OFFICE SUPPLIES			
25-02491	13	WB MASON CO	36.74	5-01-25-770-249	Budget		546 1
				PS/FIRE-OFFICE SUPPLIES			
25-02491	14	WB MASON CO	97.93	5-01-25-770-249	Budget		547 1
				PS/FIRE-OFFICE SUPPLIES			
25-02491	15	WB MASON CO	98.01	5-01-25-770-249	Budget		548 1
				PS/FIRE-OFFICE SUPPLIES			
			2,853.35				
22192	09/12/25	USBANK US BANK NATIONAL ASSOCIATION					6195
25-02492	1	WEST MARINE #106	118.38	5-01-20-045-259	Budget		549 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02492	2	WEST MARINE #106	238.46	5-01-20-045-259	Budget		550 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
22192	US BANK NATIONAL ASSOCIATION	Continued		
25-02492	3	WEST MARINE #106	434.10	5-01-20-045-259
				Budget
			790.94	ADMIN/LIFEGUARDS - MINOR APPARATUS
22193	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02493	1	SQ *THE WETLANDS INSTITUT	224.00	T-12-56-173-033
				Budget
				RECREATION TRUST PROGRAMS
22194	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02494	1	WILLSCOT MOBILE MINI	779.06	G-02-40-181-008
				Budget
				RECYCLE TONAGE GRANT 2004-24
22195	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02495	1	WYNDHAM	270.84	5-01-25-740-237
				Budget
				PS/POLICE-PROF EMPLOYEE RELATED
25-02495	2	WYNDHAM	270.84	5-01-25-740-237
				Budget
				PS/POLICE-PROF EMPLOYEE RELATED
25-02495	3	WYNDHAM	270.84	5-01-25-740-237
				Budget
				PS/POLICE-PROF EMPLOYEE RELATED
			812.52	
22196	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02496	1	SP YARDEPIC.COM	173.99	5-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
22197	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02497	1	YIANNI S CAFE (TAKEOUT)	450.00	5-01-20-040-237
				Budget
				ADMIN/EMERGENCY MGMT-PROF EMPLEE RELATED
25-02497	2	YIANNI S CAFE (TAKEOUT)	17.94	T-12-56-173-018
				Budget
				RECREATION TRUST- SPECIAL EVENTS POPS
			467.94	
22198	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02498	1	IN *SEA CRAFT SUPPLY COMP	820.89	5-01-20-045-265
				Budget
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY
22199	09/12/25	USBANK US BANK NATIONAL ASSOCIATION		6195
25-02499	1	ZOOM.COM 888-799-9666	17.05	5-01-20-005-249
				Budget
				ADMIN/MAYOR-OFFICE SUPPLIES
25-02499	2	ZOOM.COM 888-799-9666	15.99	5-01-20-220-249
				Budget
				OPS & ENG ENGINEERING OFFICE SUPPLIES
			33.04	
Report Totals				
		Paid	Void	Amount Paid
Checks:	152	0	217,027.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	152	0	217,027.10	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	147,017.97	0.00	0.00	147,017.97
	C-04	40,566.16	0.00	0.00	40,566.16
	G-02	1,899.86	0.00	0.00	1,899.86
	T-12	27,543.11	0.00	0.00	27,543.11
Total of All Funds:		217,027.10	0.00	0.00	217,027.10