

ORDINANCE NO. 25-13

**BOND ORDINANCE PROVIDING FOR RENOVATIONS
TO 3400 BLOCK OF WEST/ASBURY AVENUE
RECREATION FACILITY IN AND BY THE CITY OF
OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW
JERSEY, APPROPRIATING \$7,500,000 THEREFORE AND
AUTHORIZING THE ISSUANCE OF \$3,809,500 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF THE COST
THEREOF**

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 improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$7,500,000, including \$2,500,000 from the County of Cape May Open Space and Farmland Preservation Trust Fund and \$1,000,000 from the County of Cape May Capital Improvement Fund (together, the "County Funds") and further including the sum of \$190,500 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the County Funds and down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$3,809,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is renovations to 3400 Block of West/Asbury Avenue Recreation Facility (also known as the Sandcastle Park Recreation Complex), including, but not limited to, renovations to the playground and tennis court area and further including all work and materials necessary therefore and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefore.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. 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 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$3,809,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$800,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

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

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the

requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. 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 9th day of October, 2025 and was taken up for a second reading and final passage at a meeting of said Council held on the 23rd 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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-513

AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #26-07, 2026-2028
FIREWORK DISPLAYS FOR THE CITY OF OCEAN CITY & THE MEMBERS OF
THE OCEAN CITY COOPERATIVE PRICING SYSTEM (#251COCCPS)

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 #26-07, 2026-2028 Firework Displays for the City of Ocean City & the Members of the Ocean City Cooperative Pricing System (#251COCCPS)

Terry Crowley, Jr.
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, October 29, 2025 with the bid opening scheduled on Thursday, November 20, 2025 and an anticipated date of award on Thursday, December 4, 2025.

Files: RAU CC #26-07 2026-2028 Fireworks Display for the City of Ocean City.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, October 23, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-514

AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #26-09, SUPPLY &
DELIVERY OF CONCRETE & RELATED MATERIALS

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 #26-09, Supply & Delivery of Concrete & Related Materials

Terry Crowley, Jr.
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, October 29, 2025 with the bid opening scheduled on Thursday, November 20, 2025 and an anticipated date of award on Thursday, December 4, 2025.

Files: RAU CC #26-09 Supply & Delivery of Concrete & Related Materials.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, October 23, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-515

AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #26-12,
DOWNTOWN STREET LIGHT IMPROVEMENTS FROM 6TH STREET TO 7TH
STREET

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 #26-12, Downtown Street Light Improvements from 6th Street to 7th Street.

Terry Crowley, Jr.
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, October 29, 2025 with the bid opening scheduled on Thursday, November 13, 2025 and an anticipated date of award on Thursday, November 20, 2025.

Files: RAU CC #26-12 Downtown Street Light Improvements.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, October 23, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-516

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
ACT ENGINEERS, INC. FOR ENVIRONMENTAL PERMITTING SERVICES FOR
POSSIBLE BEACH NOURISHMENT & RESTORATION ACTIVITIES

WHEREAS, the City of Ocean City requires professional engineering services for preparation and submittal of complete NJDEP and UACE permits for possible beach nourishment and restoration activities; and

WHEREAS, a contract for Professional Services with ACT Engineers, 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, ACT Engineers, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that neither ACT Engineers, Inc. nor any member thereof has made any contribution to a political or candidate committee for an elected office in the City of Ocean City, NJ in the previous one (1) year period, and that the contract will prohibit the said parties from making any contributions through the term of the contract; and

WHEREAS, ACT Engineers, Inc. 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. As services are required, the City Purchasing Manager shall issue Purchase Orders for those services. No services shall be performed for the City without first obtaining a Purchase Order for said services; and

WHEREAS, George J. Savastano, Business Administrator; 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 the terms and conditions of the contract and recommend award of a professional service contract ACT Engineers, Inc. for preparation and submittal of complete NJDEP and UACE permits for possible beach nourishment and restoration activities; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691** for preparation and submittal of complete NJDEP and UACE permits for possible beach nourishment and restoration activities as follows:

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	Coordination with Design Team / Meetings.....	\$10,900.00
2.	Permit Application Plan Preparation.....	\$5,500.00
3.	Preparation and submittal of NJDEP and USACE Permit Application; Monitoring of Permit Review Status; Response to Reasonable Agency Requests for Information.....	\$8,300.00
4.	Preparation of NJDEP Public Comment or Public Hearing Certified Mail Notices, Scheduling of Court Reporter (if required), and Publication of Newspaper Advertisement.....	\$1,000.00
5.	Permit Approval Condition Compliance.....	\$3,000.00
6.	Estimated Expenses (certified mail costs, newspaper advertisement, reproduction costs, etc.).....	\$1,500.00
Total Amount for Items 1-6.....		\$30,200.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION
No. 25-62-516

7. A copy of the Business Entity Certification and the Business Registration Certificate (BRC) will be on file with the Purchasing Division.
8. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk’s Office and shall be published on one (1) occasion in the Ocean City Sentinel.
9. 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.

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 ACT Engineers, Inc., 1 Washington Boulevard, Suite 3, Robbinsville, NJ 08691 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-327-201 as Purchase Orders are issued.

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Terry Crowley, Jr.
Council President

Files: RPS Beach Restoration & Nourishment ACT.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, October 23, 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



320 S. Shore Road, Suite D
Marmora, New Jersey 08223
Telephone No. (609) 918-0200
www.actengineers.com

October 20, 2025

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

**RE: DRAFT
BEACH RESTORATION / NOURISHMENT PERMIT
ACT PROPOSAL #25311**

Dear Mr. Savastano:

In response to your request, ACT Engineers, Inc. is pleased to provide this proposal for environmental permitting services, for possible beach nourishment / restoration activities.

As you are aware, the Federal Government matching program failed to provide funding this year for beach nourishment activities and, although next year's funding has been promised, it remains tenuous. The past few storm events have clearly demonstrated that regular beach nourishment activities are paramount for the City to maintain the beaches and prevent wave breaching resulting in loss of property and possibly, life. In the event the State and Federal agencies are unable to conduct the beach nourishment activities, Ocean City would like to be in a regulatory position to conduct the activities. Thus, New Jersey Department of Environmental Protection (NJDEP) and U.S. Army Corps of Engineers (USACE) permits must be in place. This is not unusual, as the USACE advised in our September 30, 2025, meeting that other municipalities in South Jersey (Avalon, North Wildwood, etc.) have proactively obtained the approvals.

Beach nourishment activities, typically conducted below the plane of the Spring and High Water Lines are not included in the City's currently valid Beach and Dune Maintenance General Permit and, instead, require approval under the NJDEP Coastal Zone Management Act and USACE Rivers and Harbors Act. The permit applications also require consultation with the USACE Section 408 and NJDEP, Office of Coastal Engineering (OCE), for work conducted within the easement area.

Similar to the City's municipal-wide dredging permits, the beach nourishment permits would be valid for a period of up to 10-years, in the event the City ever needed to conduct their own beach nourishment program. This may prove extremely useful after major storm events. That is, the City would not have to wait for the State and Federal Governments to immediately restore the beach. Although not expected to be needed for the southern end of the island, the permit applications may be prepared and submitted for the entire beachfront, as applicable.

The following scope of work is proposed:

SCOPE OF WORK

Task 1 – Project Consultation and Meetings

It is expected that significant consultation with the USACE and NJDEP will be required, for obtaining the most recent beach profile template; access and use of the borrow area; Section 408 consultation; meetings, etc. ACT previously consulted with the NJDEP, OCE, USACE and Stockton University to obtain beach profile data for a Cape May City project and found the amount of coordination was significant.

ACT will coordinate with the State and Federal agencies; and, attend external and internal project meetings and participate in teleconferences, as required, to facilitate preparation and submittal of the permit applications.

Task 2 - Permit Applications

2.1 Design Plan

All permit applications typically require an updated survey and proposed design plans. However, for these applications, the topographic contours and 'existing conditions' survey are fluid and can change daily, and certainly after significant storm events. A survey is



not proposed at this time. However, the NJDEP and USACE will require some type of design plan to reference in the approvals. It is expected that the 'design' plan is simply the approved and historically utilized beach profile template which has been previously evaluated for environmental impacts. Meetings with OCE and USACE indicate that it may be most expedient to bi-furcate the beach permit into northern and southern sections as each has historically utilized separate borrow areas and design templates. ACT will obtain the template(s) and prepare typical design plans for submittal with the permit application(s). It is understood, in the event that the City decides to proceed with the beach nourishment project, to bid the project, estimated quantities would be required. At that time, a survey may be required.

2.2 Joint NJDEP and USACE Permit Application

Utilizing the beach template plan prepared under Task 2.1, ACT will prepare and submit permit application(s) to the NJDEP and USACE.

The permit application packages will include, at a minimum:

- NJDEP and USACE Application Forms (to be provided by this office and signed by the applicant / owner as well as any easement holders, such as NJDEP, OCE);
- Compliance Statement, prepared in accordance with N.J.A.C. 7:7-6, Coastal Permit Program Rules, Information Requirements for Environmental Impact Statements and Compliance Statements (discussed further below) and Section 10 of the Rivers and ;
- Application fee (to be calculated by this office and provided by the City);
- Copies of Notification letters and certified mail receipts (required at the time of submission of the permit application and/or at the start of the 30-day public comment period if a new permit is sought) to the:
 - Municipal Clerk, Planning Board, Construction Official, and Environmental Commission;
 - County Planning Board and Environmental Commission; and,



- Adjacent property owners within 200-feet (and/or newspaper notice in lieu of individual notices, if possible);
- Site Photographs;
- Digitally signed beach profile template plan

The Compliance Statement will include the following information:

Project Description - A complete project description including, as appropriate, narratives regarding the proposed development, site plan, structures, utilities plan, and public service plan.

Compliance with NJDEP Rules on Coastal Zone Management and Rivers and Harbors Act - A description of each applicable coastal rule and a narrative response demonstrating compliance with same. All applicable coastal rules will be addressed in the document.

All coastal rules will be addressed with qualitative and/or analytical narratives, or from information provided in the engineering design plans. It is assumed that specialized technical studies and reports will not be required for the permit application submittal.

The permit application will require consults with the State Historic Preservation Office, NJDEP Fish and Wildlife and U.S. Fish and Wildlife regarding threatened or endangered species and Essential Fish Habitat. These consults and database searches will be conducted by ACT.

Because the permit application is anticipated to be based on historically conducted activities, the following specific field studies are *not* included in this proposal and are *not* expected to be required:

Historic and Archaeological Resources Investigation;
Wetland Delineation or Submerged Aquatic Vegetation Survey; or,
Field Surveys for specific Threatened and Endangered species.



Site figures - A U.S. Geological Survey topographic quadrangle map, soils map, road map, and other appropriate figures will be prepared by this office and included in the permit applications.

Finally, this office will monitor the status of the permit application and will respond to reasonable requests for additional information made by the NJDEP. This scope of work does *not* unconditionally include responding to all regulatory requests for additional information. Because it is impossible to predict what, if any, additional information the regulators may request, and thus, the level of effort required to respond to these requests, it is impossible to scope and budget for this task. This office will respond, within the scope of work and budget presented herein to all reasonable requests for additional information that should have been included in the original permit application submittal. Any significant requests for additional information and/or additional field investigations will be considered out of scope and the budget adjusted accordingly.

2.3 Notifications

Certified Mail Notifications - The submittal will include preparation and mailing of certified mail notices required at the time of submittal and required for the 30-day public notice period.

2.4 Permit Condition Compliance

After the permits are approved, they may contain, at a minimum, administrative conditions. It is this office's procedure to provide the NJDEP and USACE with periodic updates regarding the permit condition compliance status. The NJDEP permit will be recorded with the County Clerk's office, and this office will submit any administrative type documents, as required, to the NJDEP. A table summarizing the status of condition compliance will be provided and periodically updated so that both the NJDEP Division of Land Resource Protection (Trenton) and the Office of Enforcement (Toms River) are aware that construction may commence.



Note that condition compliance includes administrative type tasks and does not include the actual preparation of any requested studies or detailed analyses.

PROFESSIONAL FEES

The following lump sum fee breakdown is proposed for completion of the scope of services described herein.

TASK		LUMP SUM FEE
1.0	Coordination with design team / meetings	\$10,900
2.1	Permit application plan preparation	\$5,500
2.2	Preparation and submittal of NJDEP and USACE permit application; monitoring of permit review status; response to reasonable agency requests for information.	\$8,300
2.3	Preparation of NJDEP public comment or public hearing certified mail notices, scheduling of court reporter (if required), and publication of newspaper advertisement	\$1,000
2.4	Permit approval condition compliance	\$3,000
	MAXIMUM PROFESSIONAL FEES	\$28,700
	<i>Estimated Expenses</i> (certified mail costs, newspaper advertisement, reproduction costs, etc.).	\$1,500.00

Please also note, application fees are not included in the above quoted professional fees or expenses.



Mr. George Savastano, PE
Beach Nourishment Permitting – ACT Proposal P25311
October 20, 2025
Page 7

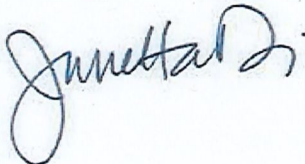
CONDITIONS AND EXEMPTIONS

The scope of work presented herein for the permit applications is limited to preparation and submittal of complete NJDEP and USACE permit application, responses to requests for reasonable information, monitoring of the permit application review status and approval condition compliance tasks. Specialized studies such as Threatened or Endangered Species are not included in this scope of work and are not expected to be required. It should be noted that the on-going Federal Government shutdown may affect the availability of USACE staff and ACT's ability to access necessary records to prepare the permit application(s). While ACT will make every effort to obtain necessary data from multiple sources, the actual timing of permit application(s) and their review by federal agencies is unknown at this time.

Our Standard Terms and Conditions apply.

Thank you for this opportunity to submit this proposal. Please do not hesitate to contact this office should you have any questions or require additional information.

Sincerely,



Junetta N. Dix, M.E.M., SPWS
Director - Environmental Services



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

RESOLUTION

No. 25-62-517

**AUTHORIZING CHANGE ORDER #12 AND THE FINAL ACCEPTANCE AND FINAL
PAYMENT TO CITY CONTRACT #23-36, MERION PARK PHASE II DRAINAGE
IMPROVEMENTS WITH L. FERIOZZI CONCRETE COMPANY**

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

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

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

WHEREAS, Joseph A. Danyo, P.E., P.P., Michael Baker International; George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach, Jr., Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Procurement Manager reviewed the bid proposals and the specifications and recommended that the contract be awarded to L. Feriozzi Concrete Company as the lowest responsible bidder; and

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

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

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

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

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

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-517

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

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

WHEREAS, the City Council of the City of Ocean City authorized Change Order #8 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, March 27, 2025 by Resolution #25-61-329 in the decreased amount of (\$1,534.50) charged to Capital Account #C-04-55-327-101 for a revised contract total of \$11,251,881.60 an overall increase of \$479,481.10 or 4.45% to Purchase Order #24-00735; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #9 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, April 24, 2025 by Resolution #25-61-365 in the additional amount of \$29,447.14 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$11,281,328.74 an overall increase of \$508,928.24 or 4.72% to Purchase Order #24-00735; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #10 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, May 22, 2025 by Resolution #25-62-395 in the additional amount of \$33,600.00 charged to Capital Account #C-04-55-327-101 for a revised contract total of \$11,314,928.74 an overall increase of \$542,528.24 or 5.04% to Purchase Order #24-00735; and

WHEREAS, the City Council of the City of Ocean City authorized Change Order #11 to City Contract #23-36 Merion Park Phase II Drainage Improvements, L. Feriozzi Concrete Company on Thursday, June 12, 2025 by Resolution #25-62-404 in the reduced amount of (\$332,113.88) charged to Capital Account #C-04-55-327-101 for a revised contract total of \$10,982,814.86 an overall increase of \$210,414.36 or 1.95% to Purchase Order #24-00735; and

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

WHEREAS, Joseph A. Danyo, P.E., P.P., Michael Baker International; George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management and Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant and Michael Rossbach, Jr., QPA, Assistant Purchasing Agent have reviewed and certified Change Order #12 to City Contract #23-36, Merion Park Phase II Drainage Improvements as follows:

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

Reduced Items & Materials for Change Order #12

Item	Description	Quantity	Unit Price	Total Cost
6.	Traffic Director, Flagger.....	96.7936 HR	\$125.00	(\$12,099.20)
19.	Hot Mix Asphalt 9.5 M64 Surface Course..	735.42 TON	\$103.00	(\$75,748.26)
80.	Reset Manhole, Sanitary Sewer, Using Existing Casting.....	5 UNIT	\$600.00	(\$3,000.00)
85.	Sodding.....	189.4503 S.Y.	\$18.10	(\$3,429.05)
Total Reduction for Change Order #13 to City Contract #23-36.....				(\$94,276.51)

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-517

WHEREAS, the newly adjusted contract cost including Change Order #12 is \$10,888,538.35, a total increase of \$116,137.85 or 1.08% to Purchase Order #24-00735 for City Contract #23-36, Merion Park Phase II Drainage Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #12 to Purchase Order #24-00735 and authorizes the final acceptance and final payment in the amount of \$218,312.66 for City Contract #23-36, Merion Park Phase II Drainage Improvements; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #12 to Purchase Order #24-00735 and authorizes the final payment of \$218,312.66 to L. Feriozzi Concrete Company for City Contract #23-36, Merion Park Phase II Drainage Improvements to be charged to the following Capital Account #C-04-55-327-101 (PO #24-00735).

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Terry Crowley, Jr.
Council President

Files: RES CO #12 & FAFP CC #23-36 Merion Park.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, October 23, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: George Savastano, Business Administrator
FROM: Vince Bekier, Director of Operations & Engineering
CC: Michael Rossbach, Jr., Purchasing Manager
DATE: October 6, 2025
RE: CHANGE ORDER NO. 12 & FINAL ACCEPTANCE AND CLOSE OUT
MERION PARK PHASE II DRAINAGE IMPROVEMENTS
Project #: 23-36

The above referenced contract is seeking Council's approval of Final and Final Acceptance to Close-Out on the Thursday, October 23, 2025 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

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

Original Contract	\$10,772,400.50
Total Contract Change (#1 - #12)	\$116,137.85
(Change Order #1)	\$19,285.00
(Change Order #2)	\$163,440.00
(Change Order #3)	\$205,390.00
(Change Order #4)	(\$15,671.50)
(Change Order #5)	\$87,346.50
(Change Order #6)	\$14,880.00
(Change Order #7)	\$6,345.60
(Change Order #8)	(\$1,534.50)
(Change Order #9)	\$29,447.14
(Change Order #10)	\$33,600.00
(Change Order #11)	(\$332,113.88)
(Change Order #12)	(\$94,276.51)
Total Adjusted Contract	\$10,888,538.35
Less Previous Payments	\$ 10,670,225.69
Total Due including	\$ 218,312.66
Retainage & Final Change Order	

Reductions and additions adjusted to meet as-builts of the contract for a net change of 1.08%



CITY OF OCEAN CITY
861 ASBURY AVENUE
OCEAN CITY, NJ 08226
Phone: (609)525-9346
Fax: (609)391-1707

SHIP TO

ENGINEERING
115 12TH STREET
OCEAN CITY, NJ 08226

VENDOR

Vendor #: FERIOZZI

L. FERIOZZI CONCRETE COMPANY
3010 SUNSET AVE.
ATLANTIC CITY, NJ 08401

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 24-00735

ORDER DATE: 03/19/24

DELIVERY DATE:

CONTRACT NUMBER: OCCC #23-26

REQUISITION NUMBER: R2400470

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 21-6000952

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	City Contract #23-36, Merion Park Phase II Drainage Improvements	C-04-55-316-010	42,782.6200	42,782.62
		IMPROVEMENTS OF STREETS, ALLEYS		
1.00		C-04-55-323-010	2,298,862.5400	2,298,862.54
		IMPROVEMENT VARIOUS STREETS & ALLEYS		
1.00		C-04-55-323-011	3,011,835.6100	3,011,835.61
		STORM WATER DRAINAGE SYSTEMS		
1.00		C-04-55-327-101	1,279,027.7300	1,279,027.73
	FLOOD MITIGATION PROJECTS - NORTH & SOUTH	G-02-40-181-283	400,000.0000	400,000.00
1.00		MERION PARK - AMERICAN RESCUE PLAN ACT		
		G-02-40-181-290	3,739,892.0000	3,739,892.00
1.00		AMERICAN RESCUE PLAN (ARP) SLFRF:MERION		
			TOTAL	10,772,400.50

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one. I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate appears on the N.J Department of Treasury's lists of entities engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3 or in investment activities in Iran pursuant to P.L. 2012, c. 25

VENDOR SIGN HERE JOSEPH C. FERIOZZI DATE 4/15/25

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

[Signature]
MANAGER

9/05/25
DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

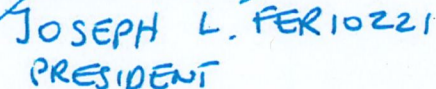
CITY OF OCEAN CITY
861 ASBURY AVENUE
OCEAN CITY, NJ 08226

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER
UNLESS IT
IS SIGNED BELOW

[Signature]
Joseph S. Clark - QPA

[Signature]
Frank Donato III - CFO# N-0651



RESOLUTION

No. 25-62-518

AUTHORIZING CHANGE ORDER #1 TO CITY CONTRACT #24-30, MOORLYN
TERRACE BOARDWALK RAMP IMPROVEMENTS WITH WEATHERBY
CONSTRUCTION & RENOVATION, CORPORATION

WHEREAS, the specifications were authorized for advertisement by Resolution #24-61-046 on Thursday, June 27, 2024 for City Contract #24-30, Moorlyn Terrace Boardwalk Ramp Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 16, 2024 and the Invitation to Bidders was distributed to twenty-four (24) prospective bidder(s) for City Contract #24-30, Moorlyn Terrace Boardwalk Ramp Improvements; and

WHEREAS, the bid proposals were opened for City Contract #24-30, Moorlyn Terrace Boardwalk Ramp Improvements on Thursday, March 6, 2025 and three (3) bid proposals were received; and

WHEREAS, Lamont “Butch” Czar, P.E. (Czar Engineering); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management and Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Procurement Manager have reviewed the bid proposals and the specifications and recommend that the contract be awarded to Weatherby Construction & Renovation, Corporation as the lowest responsible bidder; and

WHEREAS, The City Council of the City of Ocean City New Jersey authorized the award of City Contract #24-30, Moorlyn Terrace Boardwalk Ramp Improvements to Weatherby Construction & Renovation Corporation by Resolution #25-61-301 on Thursday, March 13, 2025 in the amount of \$764,000.00 with \$211,287.88 being charged to Grant Account #G-02-40-181-264, \$183,460.70 being charged to Grant Account #G-02-40-181-276, \$182,433.00 being charged to Grant Account #G-02-40-181-296 and \$186,818.42 being charged to Capital Account #C-04-55-332-001; 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, Lamont “Butch” Czar, P.E. (Czar Engineering); 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 Purchasing Manager have reviewed and certified Change Order #1 to City Contract #24-30, Moorlyn Terrace Boardwalk Ramp Improvements as follows:

Weatherby Construction & Renovation, Corporation				
147 N. Iowa Avenue				
Atlantic City, NJ 08401				

Supplemental Items for Change Order #1

Item	Description	Quantity	Unit Price	Total Cost
1.	Utility Relocation Work.....	0.25255 L.S.	\$194,662.00	\$49,162.00
2.	Temporary Access, Street End Grading and Temporary Paving and Sidewalk to Support NJWCO Work.....	1 L.S.	\$73,799.00	\$73,799.00
3.	Premium Overtime Work.....	1 L.S.	\$17,420.00	\$17,420.00
4.	Remobilization and Work to Relocate Fire Service Utility Vault.....	1 L.S.	\$39,953.00	\$39,953.00
5.	EFIS Wall Repairs to 822 Boardwalk as a Result of Demolition.....	1 L.S.	\$29,979.00	\$29,979.00
6.	Credit for Decking Screws Provided by Ocean City.....	1 L.S.	(\$12,790.00)	(\$12,790.00)

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-518

Total Supplemental Items for Change Order #1..... \$197,523.00

Reductions for Change Order #1

Item	Description	Quantity	Unit Price	Total Cost
26.	Testing Allowance.....	1 L.S.	(\$10,000.00)	(\$10,000.00)
27.	Underground Utility Relocation.....	1 L.S.	(\$4,500.00)	(\$4,500.00)
28.	Owner’s Contingency Allowance.....	1 L.S.	(\$11,510.00)	(\$11,510.00)

Total Reductions for Change Order #1..... (\$26,010.00)

Total Amount for Change Order #1

Item	Description	Total Cost
1.	Total Supplemental Items for Change Order #1.....	\$197,523.00
2.	Total Reduction in Items for Change Order #1.....	(\$26,010.00)

Total Amount for Change Order #1 to City Contract #24-30..... \$171,513.00

WHEREAS, the newly adjusted contract cost including Change Order #1 is \$935,513.00, a total increase of \$171,513.00 or 22.45% for City Contract #24-30, Moorlyn Terrace Boardwalk Ramp Improvements; and

NOW THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #1 in the additional amount of \$171,513.00 for City Contract #24-30, Moorlyn Terrace Boardwalk Ramp Improvements; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the additional amount of \$171,513.00 to City Contract #24-30, Moorlyn Terrace Boardwalk Ramp Improvements to be charged to Capital Account #C-04-55-332-001.

CERTIFICATION OF FUNDS

Frank Donato III, CFO
Director of Financial Management

Terry Crowley, Jr.
Council President

Files: RAW CO #1 #24-30 Moorlyn Terrace Boardwalk Ramp Improvements.docx

I HEREBY CERTIFY THAT the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, October 23, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

CZAR Engineering, L.L.C.

MEMORANDUM

DATE: October 6, 2025

TO: George J. Savastano, PE
Vince Bekier

RE: WEATHERBY CONSTRUCTION
MOORLYN TERRACE
CHANGE ORDER SUMMARY

FROM: BRIAN S. MEYERS
PROJECT MANAGER/CZAR ENGINEERING

George and Vince:

As previously discussed, Weatherby Construction has requested additional compensation due to hidden conditions and various underground obstruction that affected their ability to complete the project’s scope of work based on the plans and specifications prepared by CZAR Engineering.

The following is the summary of the project and change order requests:

BACKGROUND:

Award: +/- 03-10-25

Substantial Completion: By 06-30-25

Project was a lump sum base bid with the following allowances:

Testing	\$10,000
Underground Utility Relocations	\$150,000
Owner’s Contingency	<u>\$100,000</u>
Total	<u>\$260,000</u>

PROJECT OVERVIEW:

The original phasing plan was to demolish the walkway adjacent to the Theater Building and once the walkway was completed, proceed with demolition and reconstruction of the balance of the project. The Bid was based on a pre-determined designed piling location and lumber framing dimensions established based on the “known” underground utilities. After award, Weatherby proceeded to place the lumber order based on the bid plans.

During the initial demolition, additional underground utilities were encountered resulting in modifying the timber piling base bid to helical piling in lieu of timber and the encountered underground utilities required a complete piling location redesign. To facilitate identification of the underground utilities/obstructions, Weatherby was directed to complete 100% of the demolition in an attempt to identify the utilities and impact on the piling location(s). As a side note, NJAWCO required that all water and sanitary services be relocated with service meters and cleanouts outside of the ramp area.

Uncovered utilities included water services not noted on NJAWCO survey or mark out, multiple sanitary services from the boardwalk stores and a concrete +/- 24” x 18” communications duct bank.

In addition, a major change was the relocation of the required fire service vault which was located under the boardwalk adjacent to Kohr’s Bothers which serviced the condo portion of the Theater building.

SCHEDULE AND MATERIAL IMPACT:

The utility relocation requirements exceeded what was included within the project schedule and bid allowance which had the potential to impact the boardwalk’s merchant opening(s) at the season start. (Early June)

To mitigate the impact, a new phasing plan was established, and selective overtime was authorized to complete the project before 06-27-25.

Piling:

Based on the numerous underground conflicts, helical piling was substituted for the basis of design timber piling. This would allow Weatherby to complete test pits and install helical piling with little impact on remaining utilities in place.

Materials:

The base bid material was ordered prior to demolition and uncovering the extent of the existing utilities. Therefore, Weatherby was required to order new lumber, sourced locally, with a cost beyond their original purchase amount. Weatherby’s initial lumber order was turned over to OC’s stock for future use.

Fire Service Vault:

NJAWCO required the fire service vault to be relocated and installed per NJAWC’s fire service vault standards. The proposed relocation is now adjacent to the Theater’s trash building and not at the street end of the new ramp as originally designed.

The following is the overall change order cost analysis:

Change Order Summary To Date

Change Order #1	194,662.00		
Change Order #2	88,490.00		
Change Order #3	73,799.00		
Change Order #4	17,420.00		
Change Order #5	39,953.00		
Change Order #6	29,979.00		
Change Order #7	(12,790.00)		
	431,513.00		431,513.00
Allowances:			
Testing	10,000.00		
Underground Utility Relocation	150,000.00	Applied, App #2	(145,000.00)
Owner's Contingency Allowance	100,000.00	Applied, App #2	(88,490.00)
			198,023.00
Balance remaining on Allowances:			(26,510.00)
Change Order Amount Due			171,513.00

WETHERBY CHANGE ORDERS:

- #1 Utility relocation work
- #2 Temporary pedestrian access and premium time
- #3 Temporary access, street end grading and temporary paving and sidewalk to support NJWCO work.
- #4 Premium overtime work
- #5 Remobilization and work to relocated fire service utility vault.
- #6 EFIS wall repairs to 822 Boardwalk as a result of demolition.
- #7 Credit for decking screws provided by Ocean City

As CZAR's Project Manager for the project, I have verified all of the time and material costs, reviewed the overall change order and find it to be acceptable based on the changes to the base bid, schedule impact due to the underground utilities and obstructions.

Therefore, I recommend approval of this change order request. Feel free to contact me if you need any additional information.

Brian S. Meyers

CZAR Engineering, LLC



CITY OF OCEAN CITY, ENGINEERING DIVISION
Moorlyn Terrace Boardwalk Ramp Improvements

PURCHASE ORDER #
25-00679
RESOLUTION #
25-61-301

CHANGE ORDER NO. 1
FILE NO. 24-30

CONTRACTOR:
Weatherby Construction & Renovation, Corp.
147 N. Iowa Avenue
Atlantic City, NJ 08401

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	CO1	0.25255		\$194,662.00	\$49,162.00
		CO2 - paid in App #2	0			
		CO3	1		\$73,799.00	\$73,799.00
		CO4	1		\$17,420.00	\$17,420.00
		CO5	1		\$39,953.00	\$39,953.00
		CO6	1		\$29,979.00	\$29,979.00
		CO7	1		-\$12,790.00	(\$12,790.00)
					SUBTOTAL:	\$197,523.00
EXTRA	0			#N/A	\$0.00	
					SUBTOTAL:	\$0.00
REDUCTION	26	Testing Allowance	1	Lump Sum	\$10,000.00	\$10,000.00
	27	Underground Utility Relocation	0.03	Lump Sum	\$150,000.00	\$4,500.00
	28	Owner's Contingency Allowance	0.1151	Lump Sum	\$100,000.00	\$11,510.00
					SUBTOTAL:	\$26,010.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$171,513.00	See Attached Memo		
2			+ SUPPLEMENTAL	\$197,523.00
3				
4			+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$26,010.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$171,513.00
10				

ORIGINAL CONTRACT AMOUNT \$764,000.00

AMENDED CONTRACT AMOUNT \$935,513.00

TOTAL CONTRACT CHANGE (AMOUNT) \$171,513.00

TOTAL CONTRACT CHANGE (PERCENT) 22.45%

ACCEPTED BY:

Weatherby Construction & Renovation, Corp.

DATE

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-519

AUTHORIZING THE UPDATE TO THE CITY OF OCEAN CITY’S POLICY
REGARDING AMERICANS WITH DISABILITIES ACT AND PREGNANT WORKERS
FAIRNESS ACT

WHEREAS, the City of Ocean City complies with the New Jersey Law Against Discrimination, the Americans with Disabilities Act (“ADA”) established in 1990 and the federal Pregnant Workers Fairness Act (“PWFA”) established in 2023; and

WHEREAS, the City of Ocean City will not discriminate against any qualified employee or job applicant with respect to any terms, privileges, or conditions of employment because of a person's physical or mental disability, pregnancy, pregnancy-related medical condition, breastfeeding or childbirth and will make reasonable accommodations wherever necessary for all employees or applicants with disabilities or with known limitations related to pregnancy, childbirth or related medical conditions, provided that the individual is otherwise qualified to safely perform the essential duties and assignments connected with the job and provided that accommodations do not require significant difficulty or expense; and

WHEREAS, the City of Ocean City’s nondiscrimination policy applies to all aspects of the employer-employee relationship, including recruitment, hiring, upgrading, training, promotion, transfer, discipline, layoff, recall, and termination; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Ocean City that the Policy Addressing, the Americans with Disabilities Act (“ADA”) and the federal Pregnant Workers Fairness Act (“PWFA”), attached hereto, is hereby updated; and

BE IT FURTHER RESOLVED that this policy shall apply to all officials, employees and volunteers of the City of Ocean City.

Terry Crowley, Jr.
Council President

Files: RES ADA and PWFA Policy.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, October 23, 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

AMERICANS WITH DISABILITIES ACT AND PREGNANT WORKERS FAIRNESS

Purpose: To state and define the City policy on the treatment of persons with physical or mental disabilities, including service animals in public areas:

Policy: In compliance with the Americans with Disabilities Act, and the federal ADA Amendments Act and the New Jersey Law Against Discrimination, the City does not discriminate based on disability. The City will endeavor to make every work environment handicap accessible, and all future construction and renovation of facilities will be in accordance with applicable barrier-free Federal and State regulations and the Americans with Disabilities Act Accessibility Guidelines, as well as the ADA Amendments Act.

It is the policy of the City to comply with all relevant and applicable provisions of the Americans with Disabilities Act, the ADA Amendments Act and the New Jersey Law Against Discrimination, including the provisions for service animals in public areas. The City will not discriminate against any employee or job applicant with respect to any terms, conditions, or privileges of employment on the basis of a known or perceived disability. The City will also make reasonable accommodations to known physical or mental limitations of all employees and applicants with disabilities, provided that the individual is otherwise qualified to safely perform the essential functions of the job, and also provided that the accommodation does not impose undue hardship on the City.

Procedure:

The City of Ocean City complies with the New Jersey Law Against Discrimination, the Americans with Disabilities Act and the federal Pregnant Workers Fairness Act ("PWFA"). The Employer will not discriminate against any qualified employee or job applicant with respect to any terms, privileges, or conditions of employment because of a person's physical or mental disability, pregnancy, pregnancy-related medical condition, breastfeeding or childbirth. The Employer also will make reasonable accommodations wherever necessary for all employees or applicants with disabilities or with known limitations related to pregnancy, childbirth or related medical conditions, provided that the individual is otherwise qualified to safely perform the essential duties and assignments connected with the job and provided that accommodations do not require significant difficulty or expense. The Employer's nondiscrimination policy applies to all aspects of the employer-employee relationship, including recruitment, hiring, upgrading, training, promotion, transfer, discipline, layoff, recall, and termination.

Definitions.

The Americans with Disabilities Act defines an individual with a disability as any person who:

- (1) has a physical or mental impairment that substantially limits one or more major life activities, such as caring for oneself, walking, seeing, hearing, or speaking;
- (2) has a record of such an impairment; or
- (3) is regarded as having such an impairment.

An individual must satisfy at least one of the three prongs of the above definition to be considered an individual with a disability under the ADA. Temporary conditions, such as a broken leg, are not disabilities, nor are minor impairments, such as vision problems that are correctable with glasses.

The New Jersey Law Against Discrimination defines disability as a physical disability, infirmity, malformation or disfigurement which is caused by bodily injury, birth defect or illness including epilepsy and other seizure disorders, and which shall include, but not be limited to, any degree of paralysis, amputation, lack of physical coordination, blindness or visual impediment, deafness or hearing impediment, muteness or speech impediment or physical reliance on a service or guide dog, wheelchair, or other remedial appliance or device, or any mental, psychological or developmental disability resulting from anatomical, psychological, physiological or neurological conditions which prevents the normal exercise of any bodily or mental functions or is demonstrable, medically or psychologically, by accepted clinical or laboratory diagnostic techniques. Disability shall also mean AIDS or HIV infection.

A qualified individual is an individual with a disability who, with or without reasonable accommodation, can perform the essential functions of the employment position held or sought. An individual who poses a threat to the health and safety of oneself or to others is not qualified. Reasonable accommodation means any change or adjustment to a job or work environment that does not impose an undue hardship on the Employer, or that permits a qualified applicant or employee with a disability to participate in the job application process, perform the essential functions of the job, or enjoy benefits and privileges of employment equal to those enjoyed by employees without disabilities.

The Pregnancy Workers Fairness Act ("PWFA") defines "pregnancy and childbirth" as meaning the pregnancy or childbirth of the specific employee in question and includes, but is not limited to, current pregnancy; past pregnancy; potential or intended pregnancy (which can include infertility, fertility treatment, and the use of contraception); labor; and childbirth.

Requesting Accommodation. Qualified employees or prospective employees with disabilities, or who need accommodations due to pregnancy, childbirth, or related medical conditions, may request accommodations to perform the essential functions of their job or gain access to the hiring process. Employees or prospective employees should direct their written request to the Employer. In the written request, the employee or prospective employee should identify themselves as a person with a disability, eligible for protection, or include an explanation of the pregnancy-related limitation and identify the nature of the accommodation or consideration desired.

The Employer may require the employee to provide adequate medical or other appropriate documentation of the disability or pregnancy or childbirth-related condition and the need for the

desired accommodation. The Employer will reasonably accommodate the known physical or mental limitation of an otherwise qualified applicant or employee with a disability **or employee affected by pregnancy or childbirth** unless the accommodation would impose an undue hardship on the Employer's business operation.

To further the Employer's nondiscrimination policy, the Employer will:

- Identify the essential functions of a job;
- Determine whether a person with a disability, with or without accommodation, is qualified to perform the duties; and
- Determine whether a reasonable accommodation can be made for a qualified individual.

Reasonable accommodations that the Employer may provide in connection with modifications to the work environment or adjustments in how and when a job is performed may include the following:

- Making existing facilities accessible and usable;
- Job restructuring;
- Part-time or modified work schedules;
- Acquiring or modifying equipment or devices;
- Appropriate adjustment or modifications of testing materials, training materials, and/or policies;
- Reassignment to a vacant position.

In the case of an employee needing accommodations for pregnancy or childbirth, a reasonable accommodation may include the temporary suspension of essential functions and/or modifications or adjustments that permit the temporary suspension of essential functions.

In the case of an employee breastfeeding her infant child, the accommodation shall include reasonable break time each day to the employee and a suitable room or other location with privacy, other than a toilet stall, in close proximity to work area for the employee to express breast milk for the child.

The Employer is also committed to not discriminating against any qualified employee or applicant because he or she is related to or associated with a person with a disability. If any applicant or employee has questions concerning the Employer's equal employment opportunity policy, he or she should contact the Employer.

Related Policies: Policy for Handling Requests for Accommodations
Anti-Discrimination

Revised 2025

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-520

AUTHORIZING THE UPDATE TO THE CITY OF OCEAN CITY’S POLICY
REGARDING ANTI-HARASSMENT WITHIN THE WORKPLACE

WHEREAS, the City of Ocean City has previously adopted and continues to update City’s policy regarding Anti-Harassment within the workplace; and

WHEREAS, It is the policy of the City to prohibit harassment of an employee by another employee, management representative, supplier, volunteer or business invitee on the basis of actual or perceived sex, race, creed, color, religion, national origin, ancestry, age, marital or political status, affectional or sexual orientation, domestic partnership status, civil union status, atypical heredity, cellular or blood trait, genetic information, disability (including AIDS or HIV infection), gender identity, liability for service in the United States armed forces, and/or any other characteristic protected by law or the harassment of a non-employee by a City employee is also prohibited; and

WHEREAS, the City of Ocean City’s Anti-Harassment policy applies to all employment practices such as recruitment, selection, hiring, training, promotion, transfer, assignment, layoff, return from layoff, termination, compensation, fringe benefits, working conditions and career development; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Ocean City that the City of Ocean City’s Anti-Harassment in the workplace policy, attached hereto, is hereby updated; and

BE IT FURTHER RESOLVED that this policy shall apply to all officials, employees and volunteers of the City of Ocean City.

Terry Crowley, Jr.
Council President

Files: RES Anti-Harassment Policy.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, October 23, 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

ANTI-HARASSMENT POLICY

Purpose: To state and define City policy on employee expectations within the workplace.

Policy: It is the policy of the City to prohibit harassment of an employee by another employee, management representative, supplier, volunteer or business invitee on the basis of actual or perceived sex, race, creed, color, religion, national origin, ancestry, age, marital or political status, affectional or sexual orientation, domestic partnership status, civil union status, atypical heredity, cellular or blood trait, genetic information, disability (including AIDS or HIV infection), gender identity, liability for service in the United States armed forces, and/or any other characteristic protected by law. Harassment of non-employees by our employees is also prohibited.

Procedure:

The City is committed to providing a work environment that is free of discrimination. The City will not tolerate harassment of or by employees towards anyone, including any supervisor, co-worker, or non-employee, including vendors and citizens.

Applicability. This policy applies to all people employed by the City, as well as volunteers working on behalf of the City, and prohibits such conduct by or towards all such employees/volunteers. Independent contractors, vendors and all other parties, engaged in a professional business relationship with the City are also expected to abide by the policy. In addition, no employee shall be required to withstand behavior from the public which violates this policy.

Purpose. This policy is designed to ensure all employees a work environment free of any type of discrimination based upon a protected status, including freedom from sexual harassment. The purpose of this policy is to inform employees that harassment based upon a protected status is prohibited, to educate employees about harassment based upon a protected status and to provide employees with a procedure to bring complaints to management's attention.

Provisions. All employees are expected to avoid any behavior or conduct of a harassing or discriminatory nature. The City prohibits any form of harassment or discrimination related to an employee's protected group status, including race, creed, color, national origin, ancestry, religion, age, marital status, civil union status, domestic partnership status, affectional or sexual orientation, familial status, genetic information, sex, gender identity or expression, disability (including perceived disability, physical, mental, and/or intellectual disabilities), atypical hereditary cellular or blood trait, or because of the liability for service in the Armed Forces of the United States, veteran status, citizenship status, or any other group status protected by law. Harassment includes, but is not limited to:

- A. Treating an individual less favorably based on a person's protected group status;
- B. Using derogatory or demeaning slurs to refer to a person's protected group status;
- C. Calling another by an unwanted nickname which refers to one or more protected group statuses, or telling ethnic jokes that harass an employee or create a hostile work environment;
- D. Using derogatory references regarding a protected group status in any job-related communication;
- E. Engaging in threatening, intimidating, or hostile acts, in the workplace, based on a protected group status; or
- F. Displaying or distributing material in the workplace that contains language or derogatory or demeaning images, based on any protected group status.

Any form of harassment or discrimination related to an employee's protected group status violates this policy. A hostile work environment can arise not only from conduct at the workplace, but can also arise from conduct occurring in a work-related context outside of the workplace (i.e., virtually or off-site) and conduct occurring in a non-work related context (i.e., through private phones, computers, or social media accounts) when that conduct impacts the workplace.

This policy applies to all employment practices such as recruitment, selection, hiring, training, promotion, transfer, assignment, layoff, return from layoff, termination, compensation, fringe benefits, working conditions and career development.

Violations of this policy will result in appropriate disciplinary action up to and including termination of employment.

Sexual Harassment. The Employer prohibits sexual harassment of its employees in any form. Such conduct shall result in appropriate disciplinary action up to and including dismissal from employment.

A. Sexual harassment consists of unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct, gestures or communications, expressed or implied, of a sexual nature when:

- (1) Submission to that conduct or communication is made a term or condition, either explicitly or implicitly, of obtaining or retaining employment; or
- (2) Submission to or rejection of that conduct or communication by an individual is used as a factor in decisions affecting that individual's employment, or
- (3) That conduct or communication has the purpose or effect of substantially or unreasonably interfering with an individual's employment, or creating an intimidating hostile or offensive employment environment.

B. Prohibited Conduct: No supervisory employee shall threaten or insinuate either directly or indirectly, that an employee's refusal to submit to sexual advances will adversely affect the employee's continued employment, evaluation, compensation, assignment, advancement, or any other condition of employment. Similarly, no supervisory employee shall promise or suggest either directly or indirectly, that an employee's submission to sexual advances will result in any

improvement in any term or condition of employment for the employee.

Other sexually harassing conduct in the workplace, whether committed by supervisory or non-supervisory personnel is also prohibited. This includes, but shall not be limited to:

- (1) Sexual flirtations, advances, propositions, subtle pressure for sexual activity, flirtatious whistling, discussing sexual activities;
- (2) Verbal abuse of a sexual nature including sexually oriented "kidding" or "teasing," "practical jokes," jokes about gender-specific traits, and foul or obscene language or gestures;
- (3) The display of sexually graphic pictures or pictures of an offensive nature, or objects in the workplace, including sexually suggestive written material such as letters, notes, facsimiles, text messages and e-mails;
- (4) Any unwelcome sexually motivated touching, including, for example, patting, pinching, hugging, cornering, blocking or impeding movement and repeated brushing against another employee's body.

Sexual harassment also occurs when one person harasses another solely because of the victim's gender. This type of sexual harassment may involve unwelcome sexual demands or overtures, but it may also take the form of other harassing conduct not necessarily sexual in nature. For example, this would include gender stereotyping such as comments about the lesser abilities, capacities, or the "proper role" of females. It also includes subjecting a woman or a man to non-sexual harassment solely because of her or his gender. Sexual harassment is prohibited whether the harasser is male or female, and whether the harassment is opposite sex or same-sex harassment.

Complaint Procedure. Any employee who feels he or she has been subject to harassment should report the incident directly to the designated Affirmative Action Officer. The designated Affirmative Action Officer will ask the employee to complete a Harassment Complaint Form. Employees, however, are not required to complete the complaint form to initiate a harassment complaint under this policy.

Alternatively, any employee who feels he or she has been subject to harassment should report the incident directly to the Chief Administrative Officer. The Chief Administrative Officer will ask the employee to complete a Harassment Complaint Form. Employees, however, are not required to complete the complaint form to initiate a harassment complaint under this policy. The names and telephone numbers of the designated Affirmative Action Officer and Chief Administrative Officer are contained in the Contact Information attached to this policy.

Any individual uncomfortable reporting an incident to the designated Affirmative Action Officer and/or Chief Administrative Officer should feel free to go to any management representative which he or she feels most comfortable to relay the problem. When any management representative learns of a violation of this policy, the management representative shall assist the victim in reporting the alleged incident(s) of harassment.

All City employees should notify the alleged harasser that the behavior in question is thought to be offensive and unwelcome. However, failure to inform the alleged harasser that the behavior is unwelcome does not prevent the victim from filing a complaint pursuant to this policy. The harassment or discrimination does not have to occur on the Employer's property during regular work hours for an employee to file a complaint under this policy.

The City strongly encourages employees who witness conduct which they believe violates the City's Policy Against Harassment to report the violation pursuant to this complaint procedure. The City encourages the prompt reporting of complaints so that rapid response and appropriate action may be taken. Any complaint should be reported within sixty (60) days to be considered current. Nevertheless, due to the sensitive nature of these problems, all complaints will be investigated, regardless of when they are filed.

Investigation Procedure. The City shall conduct an investigation into the harassment complaint to determine the merits of the allegations. The designated Affirmative Action Officer and/or Chief Administrative Officer shall designate an objective investigator to determine the validity of any complaint. The objective investigator may include any third party deemed appropriate.

The investigation shall be completed in a reasonable time to resolve the issue and minimize the effects of such investigation on the parties involved. The investigation will, at a minimum, include an interview with the employee bringing the complaint and the accused.

If the City determines that the complaint has merit, the accused shall face appropriate disciplinary action based upon the severity of the complaint and any prior history of past charges against the individual. Disciplinary action may include a written warning, suspension, demotion, and/or termination of employment. Any disciplinary action shall be consistent with applicable collective bargaining agreements, regulations and applicable due process safeguards. Upon completion of the investigation, the entire file shall be maintained in a secure location with the City.

In the event that the City determines the complaint to be intentionally dishonest, appropriate disciplinary action may be taken against the employee who caused the complaint to be filed.

Privacy. To the extent possible, all persons involved in a harassment complaint will be given the utmost protection of privacy. Specifically, the City will strive, both during and after the investigation, to maintain confidentiality to the fullest extent possible, including confidentiality of the identities of all persons involved or alleged to be involved in the incident, revealing only those particulars of the matter to the extent necessary for a thorough investigation. Any employee who unnecessarily compromises the confidentiality of an investigation will be subject to appropriate discipline.

Responsibility of Supervisory Personnel. Supervisors are to monitor the work environment to ensure that all subordinates comply with this Policy Against Harassment. When a supervisor learns of a violation of this policy, the supervisor shall assist the victim in reporting the alleged incident(s) of harassment.

Alternatively, the supervisor shall report the matter to the designated Affirmative Action Officer and/or Chief Administrative Officer for resolution.

Retaliation Prohibited. The City encourages victims of harassment to bring their complaints to management by ensuring that no reprisals or retaliation will result from the good faith reporting of

harassment. The filing of a complaint, in good faith, shall not, under any circumstances provide cause for discipline. Additionally, it is a violation of this policy for any personnel to retaliate against another because he or she filed a complaint or otherwise participated in the complaint procedure.

Any supervisor who receives a harassment complaint from any employee must bring it to the attention of the designated Affirmative Action Officer and/or Chief Administrative Officer for resolution. Supervisors shall closely monitor the work environment for any forms of retaliation once an allegation has been made. This will include but not be limited to verbal remarks, irregular assignments or any other activity that may contribute to a hostile work environment.

Legal Effect. This Policy Against Harassment is to be construed as a unilateral expression of the policy of the Employer concerning harassment in the workplace. It is not intended to create any contractual rights or duties and any such intention or effect is hereby disclaimed. This policy may be amended, supplemented, modified and/or revised at any time. Any employee with questions regarding the Employer's Policy Against Harassment should contact the designated Affirmative Action Officer and/or Chief Administrative Officer.

Training. The Employer recognizes the need to reinforce its policies with effective training. Training is to be provided to all supervisory and non-supervisory employees. Ultimately, the goal of effective training is to build a culture in which all employees feel safe. Training may be conducted in person or through electronic means. To the extent economically and operationally feasible, training should be conducted live whenever possible. Training should empower participants to intervene appropriately when they witness harassment or discrimination. This means not only training participants on the requirements of the policy prohibiting harassment and discrimination, but also training participants on tools for response and lodging complaints. Training should emphasize the negative impact of harassment and discrimination on employees, workplace productivity, workplace culture, and encouraging those employees who either experience harassment/discrimination or witness it to report it.

Monitor for Compliance. The Employer acknowledges the importance of ensuring that employers' policies and procedures are actually working as intended to prevent sexual harassment and other forms of discrimination from occurring in the workplace. It is the expectation of the Employer that all supervisors shall enforce anti-harassment policies and that setting the proper example is part of their job description and part of the evaluation of their job performance. The Employer will engage in proactive efforts to monitor and ensure compliance with its policies within their workplaces.

Contact Information

1. Elizabeth Woods, Esq. Director, Human Resources, Affirmative Active Officer
2. George Savastano, Business Administrator

Related Policies:

Employee Complaint
Progressive Discipline
Anti-Sexual Harassment
“Whistle Blower”

Revised 2025.

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

RESOLUTION

No. 25-62-521

**DECLARING A LOCAL EMERGENCY AND URGING IMMEDIATE STATE AND
FEDERAL LEGISLATIVE ACTION TO ADDRESS SEVERE AND ONGOING BEACH
EROSION IN CITY OF OCEAN CITY**

WHEREAS, Ocean City is a coastal municipality in Cape May County, which is directly impacted by the Atlantic Ocean and dependent on stable, healthy beaches for storm protection, public safety, ecological balance, and tourism-based economic activity; and

WHEREAS, Ocean City is currently experiencing critical and accelerating beach erosion, including significant dune loss, destruction of protective berms, and threats to both public and private property, placing the City in an emergency state of vulnerability ahead of the winter storm season; and

WHEREAS, recent coastal storms, including Hurricane Erin in August and the days-long powerful nor'easter in October have battered the coast, and exacerbated these conditions, severely diminishing the already compromised beach width and elevating the risk of coastal flooding and property damage during future weather events; and

WHEREAS, Ocean City lacks the financial resources to independently implement large-scale beach replenishment, dune restoration, or long-term protective measures, and requires urgent and immediate assistance and funding from both the State and Federal governments to prevent further damage and danger to its residents and infrastructure; and

WHEREAS, planned beach replenishment efforts by the U.S. Army Corps of Engineers have been delayed, leaving critical areas unprotected and without a clear timeline for remediation; and

WHEREAS, the Ocean City mayor and council call upon their Federal, State, and County elected officials to take immediate and coordinated action to advocate for Ocean City and ensure emergency intervention, funding, and prioritization in state and federal coastal protection plans; and

NOW, THEREFORE, BE IT RESOLVED by the council of the City of Ocean City, County of Cape May, State of New Jersey, that:

1. The allegations of the preamble are incorporated herein by this reference.
2. The city hereby declares a local emergency along the coastal beach areas in Ocean City, specifically in the area between 1st and 13th streets.
3. The City of Ocean City urgently requests direct intervention and assistance from its Federal, State, and County representatives to:
 - a. Secure emergency funding for immediate beach restoration and storm protection in Ocean City.
 - b. Advocate for inclusion of Ocean City in all relevant beach replenishment and coastal resiliency programs through the NJ Department of Environmental Protection (NJDEP) and U.S. Army Corps of Engineers.
 - c. Support and introduce emergency legislation or appropriations to address the immediate erosion crisis in our coastal communities.
 - d. Expedite permits, approvals, and environmental clearances required to allow rapid implementation of protective measures.
4. A certified copy of this Resolution shall be immediately transmitted to Governor Phil Murphy, Congressman Jeff Van Drew, Senator Michael Testa, Assemblyman Antwan McClellan, Assemblyman Erik Simonsen, Cape May County Board of Commissioners, Commissioner of the NJ Department of Environmental Protection, U.S. Army Corps of Engineers (Philadelphia District), the Cape May County OEM, the New Jersey League of Municipalities, and all Municipalities in Cape May County.

BE IT FURTHER RESOLVED that the City of Ocean City stands ready to work collaboratively with all levels of government to protect the lives, homes, economy, and natural resources of its residents, and requests that this growing crisis be met with the urgency and seriousness it warrants.

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, October 23, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-522

A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE
CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY FOR SOLID WASTE
DISPOSAL AND RECYCLING SERVICES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has designed, financed, acquired, constructed, expanded, and currently operates a solid waste management system ("System") which presently serves the entire County of Cape May in the State of New Jersey, for the disposal, transfer, and recycling of solid waste; and,

WHEREAS, the City of Ocean City has utilized and desires to continue to utilize the services of the CMCMUA's System; and,

WHEREAS, there presently exists a contract between the City of Ocean City and the Authority for the use of the CMCMUA's System for the disposal, transfer, and recycling of solid waste entitled "Shared Services Agreement for Solid Waste Disposal and Recycling Services" ("Agreement") which will expire on December 31, 2025; and,

WHEREAS, the City of Ocean City and the Authority desire to enter into a new Agreement and to fix the expiration date of said Agreement to occur on December 31, 2026; and,

WHEREAS, the Authority has offered the "Shared Services Agreement for Solid Waste Disposal and Recycling Services" to the City of Ocean City in order to more efficiently provide and continue to offer municipalities within Cape May County the use of the CMCMUA's System from January 1, 2026 through December 31, 2026; and,

WHEREAS, the Authority has submitted the same proposed form of Agreement to all Cape May County Municipalities which will provide for both Solid Waste disposal and certain recycling services through December 31, 2026; and,

WHEREAS, N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act, authorizes a municipality to enter into a contract with any other local unit for the sharing of governmental services.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of Ocean City, County of Cape May, and State of New Jersey, that the City of Ocean City shall enter into a contract with the Authority entitled "Shared Services Agreement for Solid Waste Disposal and Recycling Services", effective January 1, 2026, in the form to be maintained on file in the office of the City of Ocean City Clerk, and that the appropriate City of Ocean City officials are hereby authorized and directed to execute said Agreement.

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, October 23, 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

Joseph V. Rizzuto, Executive Director



George W. Betts, Chairman
William G. Burns, Jr.
Patricia A. Callinan
Zeth Matalucci
Barbara Prettyman
Tomaso Rotondi
Salvatore Zampiri, Sr.

Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcmua.com

September 29, 2025

Mayor Jay A. Gillian
City of Ocean City
9th & Asbury Avenues
Ocean City, NJ 08226

RE: Proposed Shared Services Agreement for Solid Waste Disposal and Recycling Services

Dear Mayor Gillian:

The Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") offers the enclosed proposed "Shared Services Agreement for Solid Waste Disposal and Recycling Services" ("Agreement") for consideration by you and members of the governing body. The CMCMUA is presenting this proposed Agreement to all 16 municipalities within Cape May County.

Below is a summary of the proposed Agreement:

1. The proposed Agreement term is for one (1) year. The term commences on January 1, 2026 and terminates on December 31, 2026.
2. The Municipality shall cause all Solid Waste, Single Stream Recyclable Material, and Source Separated Recyclable Material generated within its corporate boundaries and collected by, or on behalf of the Municipality to be delivered to the Authority.
3. For calendar year 2026, the Authority may increase Solid Waste tipping fees covered under the proposed Agreement by no greater than two percent (2%) from the calendar year 2025 Solid Waste tipping fees as established in the "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges". This provision will only apply to those Municipalities that execute the proposed Agreement.
4. The Authority will continue to accept, at no charge, an extensive list of recyclable materials from participating Municipalities as detailed in Exhibits "A" and "B" of the proposed Agreement.
5. Municipalities that execute the Agreement will be able to continue to take advantage of the free disposal offered by the Authority for an extensive expanded list of Solid Waste materials.

Recycled Paper

Cape May County Municipal Utilities Authority

September 29, 2025

Page 2


I am enclosing the following documents for consideration by the governing body of your municipality:

- Certified Resolution as adopted by the CMCMUA authorizing the execution of the "Shared Services Agreement for Solid Waste Disposal and Recycling Services";
- Two (2) original copies of the "Shared Services Agreement for Solid Waste Disposal and Recycling Services" for execution by your Municipality; and,
- A draft Resolution which authorizes your Municipality's execution of the proposed Agreement.

Should you have any questions or comments regarding the enclosed documents, please feel free to call me at any time. If you believe that it would be helpful to have an Authority representative attend a public meeting in your municipality when the enclosed Agreement is being considered, I would be pleased to do so.

Very truly yours,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

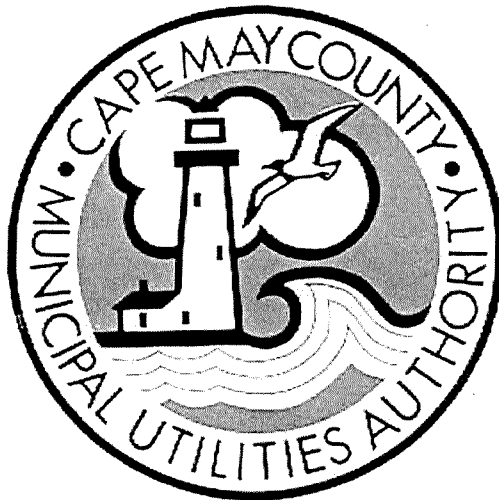


Joseph V. Rizzuto
Executive Director

Enclosures

cc: Clerk Melissa Rasner
Mr. George Savastano, Business Administrator
Mr. Frank Donato, Finance Director

**SHARED SERVICES
AGREEMENT FOR
SOLID WASTE DISPOSAL AND RECYCLING
SERVICES**



**Between
CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
and
CITY OF OCEAN CITY**

**Effective
January 1, 2026**

SHARED SERVICES AGREEMENT
FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES
TABLE OF CONTENTS

	Page
Article I. Definitions	4
Article II. Commencement and Term	4
Article III. Municipality Responsibilities	4
Article IV. CMCMUA Responsibilities	5
Article V. Ownership of Single Stream Recyclable Material and Source Separated Recyclable Material	5
Article VI. Solid Waste Disposal Rates.....	6
Article VII. Single Stream Recyclable Material Disposal Rates	7
Article VIII. Billing and Payments	8
Article IX. Single Stream Recyclable Material Reports	8
Article X. Technical and Educational Assistance	8
Article XI. Ordinances	8
Article XII. CMCMUA Solid Waste Facilities Dates and Hours of Operation.....	9
Article XIII. Licensing of Transporters	9
Article XIV. Monitoring of Solid Waste Disposal Activities.....	9
Article XV. Failure of the Municipality to Perform.....	10
Article XVI. Failure of the CMCMUA to Perform	10
Article XVII. Disputes.....	11
Article XVIII. Force Majeure.....	11
Article XIX. Excusable Termination of Agreement	11
Article XX. Penalty.....	12
Article XXI. Governing Law	12
Article XXII. Severability	12
Article XXIII. Successors and Assigns	12
Article XXIV. Notices	13
Article XXV. Successor Agreement	13
Article XXVI. Entire Agreement	13
Article XXVII. Favored Municipality Status.....	14

SHARED SERVICES AGREEMENT
FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES

This Agreement, is made and dated as of this _____ day of _____, 20____, by and between the CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY, (the "CMCMUA"), a body corporate and politic of the State of New Jersey and the CITY OF OCEAN CITY hereinafter called ("Municipality").

WITNESSETH:

WHEREAS, the CMCMUA has designed, financed, acquired, constructed, expanded and currently operates a solid waste management system to serve the County of Cape May; and

WHEREAS, N.J.S.A. 40:14B-49 empowers municipalities and utilities authorities to enter into contracts for the collection, disposal, recycling, processing and treatment of solid waste by means of the solid waste system of the municipal utilities authority, which term includes recycling facilities; and

WHEREAS, the Municipality wishes to enter into a "Shared Services Agreement for Solid Waste Disposal and Recycling Services" ("Agreement") with the CMCMUA for a period ending on December 31, 2026; and

WHEREAS, the CMCMUA and the Municipality are permitted in accordance with N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Act"), to enter into an Agreement, subject to confirmation by Resolution of the governing body of the Authority and by Ordinance of the governing body of the Municipality, to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of shared services and the like.

NOW, THEREFORE, in consideration of the terms, conditions, mutual benefits and covenants set forth in this Agreement, the CMCMUA and the Municipality agree as follows:

Article I. Definitions

“Parties” shall mean the CMCMUA and the Municipality.

“Party” shall mean the CMCMUA or the Municipality.

“Single Stream Recyclable Material” shall consist of all Single Stream Recyclable Material as defined in the *“Cape May County Solid Waste Management Plan”*, as amended, the *“Cape May County Municipal Utilities Authority Terms and Conditions for the Use of the CMCMUA Solid Waste and Recycling Facilities”*, as amended, and as summarized in Exhibit “A”.

“Solid Waste” shall consist of “Type 10 - Municipal Solid Waste”, “Type 13 – Bulky Waste”, “Type 23 – Vegetative Waste”, “Type 25 - Animal and Food Processing Waste”, and “Type 27 – Dry Industrial Waste (non-hazardous)” as defined in N.J.A.C. 7:26-2.13(g)(1) or any successor regulation governing the definition of said solid waste types.

“Source Separated Recyclable Material” shall consist of all source separated materials as defined in the *“Cape May County Solid Waste Management Plan”*, as amended, the *“Cape May County Municipal Utilities Authority Terms and Conditions for the Use of the CMCMUA Solid Waste and Recycling Facilities”*, as amended, and as summarized in Exhibit “B”.

Article II. Commencement and Term

This Agreement shall become effective upon its execution by both Parties with a commencement date of January 1, 2026 and shall remain in effect through December 31, 2026.

Article III. Municipality Responsibilities

During the term of this Agreement and in accordance with the terms and conditions of this Agreement, the *“Cape May County Solid Waste Management Plan”*, as amended, (hereinafter the “Plan”) and the *“Cape May County Municipal Utilities Authority Terms and Conditions for the Use of the CMCMUA Solid Waste and Recycling Facilities”*, as amended, (hereinafter the “Terms and Conditions”), the Municipality shall maintain a community-wide recycling program and shall cause all Solid Waste and Single Stream Recyclable Material generated within its corporate boundaries and collected by, or on behalf of, the Municipality to be delivered to the CMCMUA.

The Municipality shall be responsible for all Single Stream Recyclable Material and Source Separated Recyclable Material designated by the Plan or the Terms and Conditions delivered to the CMCMUA to be free from all contaminants.

Loads of Single Stream Recyclable Material and Source Separated Recyclable Material found to contain contaminants will initially be subject to a warning, an explanation of the contamination problem and, when applicable, recommendations on how to eliminate contaminants from future loads. Subsequent contaminated loads shall be subject to rejection or a surcharge by the CMCMUA.

Article IV. CMCMUA Responsibilities

The CMCMUA shall accept for disposal all Solid Waste, Single Stream Recyclable Material, and Source Separated Recyclable Material delivered by, or on behalf of, the Municipality consistent with the requirements as set forth in Article III of this Agreement.

During the term of this Agreement, and consistent with the terms of this Agreement, the CMCMUA shall continue to make its existing Solid Waste Transfer Station available as a Solid Waste and/or Single Stream Recyclable Material and Source Separated Recyclable Material drop-off location for each Municipality that enters into this Agreement.

Prior to making any substantive amendments to the current Terms and Conditions, the CMCMUA shall provide notice to the Municipality and schedule a public hearing to afford an opportunity for comment by the Municipality and the general public.

The CMCMUA shall also provide the services enumerated in Exhibit "A" and Exhibit "B" to this Agreement without imposition of fees to the Municipality for their sole and exclusive benefit through the term of this Agreement.

Article V. Ownership of Single Stream Recyclable Material and Source Separated Recyclable Material

All Single Stream Recyclable Material and Source Separated Recyclable Material delivered by, or on behalf of, the Municipality and accepted by the CMCMUA shall become the sole property of the CMCMUA.

Article VI. Solid Waste Disposal Rates^{36,37,38, 39}

The CMCMUA shall charge the Municipality a Solid Waste tipping fee for all Type 10 - Municipal Solid Waste, Type 13 - Bulky Waste, Type 23 - Vegetative Waste, Type 25 - Animal and Food Processing Waste, and Type 27 - Dry Industrial Waste (non-hazardous) delivered by, or on behalf of, the Municipality to the CMCMUA in an amount as established by the "*Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges*" ("User Fees") as amended by the CMCMUA from time to time. For Calendar Year 2026, the Solid Waste tipping fees for the above referenced Solid Waste types may increase by no more than two percent (2%) from the Solid Waste tipping fees as established in the User Fees, effective January 1, 2025. The Solid Waste tipping fees shall be inclusive of all CMCMUA costs for disposal of the Municipality's Solid Waste including, but not limited to, the operating costs for the CMCMUA's Sanitary Landfill and Solid Waste Transfer Station; all debt incurred by the CMCMUA in the planning and development of the solid waste management system including, if applicable, enforcement/collection of such costs; expenses of the CMCMUA associated with the amendment and/or enforcement of the provisions of the Plan; all current State mandated Solid Waste taxes and other mandatory charges; and, the cost of providing the services to the Municipality enumerated in Exhibits A and B of this Agreement.

The CMCMUA reserves the right to further amend the Solid Waste tipping fees, as provided for herein, in the event that the current Solid Waste taxes, fees or other mandatory charges are increased during the term of this Agreement by any federal, state or local agencies having jurisdiction over the CMCMUA's disposal of Solid Waste. In such event, the Municipality will be notified of the reason for, and the amount of, such increase.

³⁶ The maximum Solid Waste tipping fees referred to in this provision shall not apply to the disposal of Type 13C - Construction and Demolition Waste.

³⁷ Tires shall not be mixed with any waste type accepted by the CMCMUA for disposal pursuant to this provision.

³⁸ Loads of source separated tires shall continue to be accepted by the CMCMUA for recycling; however, the maximum Solid Waste tipping fees referred to in this provision shall not apply to either tires accepted for recycling or to loads that contain tires mixed with other Solid Waste types for disposal.

³⁹ Asbestos and/or asbestos containing materials shall continue to be accepted by the CMCMUA for disposal; however, the maximum Solid Waste tipping fees referred to in this provision shall not apply to the disposal of asbestos and/or asbestos containing materials.

The CMCMUA shall determine, propose and adopt Solid Waste tipping fees annually, which fees shall be applicable to the disposal of various categories of Solid Waste generated within Cape May County, pursuant to the CMCMUA's budgetary process; however, in no event shall the Solid Waste tipping fees proposed and/or adopted by the CMCMUA, applicable to the Solid Waste delivered to the CMCMUA for disposal by the Municipality in accordance with the terms of this Agreement, exceed the Solid Waste tipping fees established pursuant to the provisions of this Section of this Agreement.

The CMCMUA shall notify the Municipality of any changes proposed to the CMCMUA's then current Solid Waste tipping fees, resulting from the CMCMUA's annual budgetary process. Notwithstanding the CMCMUA's budgetary process, however, any changes proposed to the CMCMUA's then current Solid Waste tipping fees shall not result in an increase in the Solid Waste tipping fees, applicable to the Municipality, which are in excess of the Solid Waste tipping fees described herein. The CMCMUA shall notify the Municipality of any proposed changes to the then current Solid Waste tipping fees, which shall be applicable to the Municipality for the succeeding Calendar Year, by November 15th, as applicable.

In the event the CMCMUA's annual debt service payments are decreased, as a result of the CMCMUA's receipt of supplemental grant funding for the purpose of debt reduction from the State of New Jersey, or any other source, said decrease shall be judiciously applied by the CMCMUA in accordance with the CMCMUA's annual budgetary process, thereby reducing the debt component of the Solid Waste tipping fee from year to year until all such funds have been fully applied for this purpose ⁴⁰.

The Solid Waste tipping fees, as set forth in this Section, shall only apply to the Municipalities that execute this Agreement and that comply with all other provisions recited herein.

Article VII. Single Stream Recyclable Material Disposal Rates

The receipt of Single Stream Recyclable Material generated within and collected by, or on behalf of, the Municipality shall be provided to the Municipality at no charge provided that the CMCMUA is the sole market utilized for all Single Stream Recyclable Material generated

⁴⁰ The CMCMUA will utilize all such supplemental funding which it receives, if any, for the purpose of debt reduction over a multi-year period to ensure rate stability.

within and/or collected by, or on behalf of, the Municipality and further provided that the Municipality performs in accordance with all substantive terms and conditions of this Agreement, the Plan, and the Terms and Conditions.

Article VIII. Billing and Payments

The CMCMUA shall invoice the Municipality at the beginning of each month for the total quantity of Solid Waste and/or, if applicable, any Single Stream Recyclable Material which are subject to a tipping fee and/or surcharge, delivered to the CMCMUA by, or on behalf of, the Municipality during the preceding month.

Article IX. Single Stream Recyclable Material Reports

The CMCMUA shall provide monthly and annual reports to the Municipality specifying and certifying the quantity of Single Stream Recyclable Material delivered to the CMCMUA.

Article X. Technical and Educational Assistance

The CMCMUA shall provide assistance with continuing education programs and promotional activities to encourage and expand recycling in Cape May County.

The CMCMUA shall provide technical support and assistance for recycling programs and collection services that the Municipality provides to its residents.

Article XI. Ordinances

The Municipality shall adopt, enforce, and periodically review and renew anti-scavenging ordinances and mandatory source separation ordinances as required by the New Jersey Mandatory Source Separation and Recycling Act and/or the Plan as amended from time to time.

The Municipality shall also inform residents and businesses of their obligation to participate in the Municipality's Single Stream Recyclable Material collection program, as required by the New Jersey Mandatory Source Separation and Recycling Act (N.J.S.A. 13:1E-99.16).

Article XII. CMCMUA Solid Waste Facilities Dates and Hours of Operation

The CMCMUA Solid Waste Facilities shall accept the delivery of Municipal Solid Waste, Single Stream Recyclable Material, and Source Separated Recyclable Material as applicable, six (6) days per week. The operating hours, including Holiday hours, for said facilities shall be consistent with the current hours of operation and as approved by the New Jersey Department of Environmental Protection. The CMCMUA shall post the dates and hours of operation of its Solid Waste Facilities on the CMCMUA's website, www.cmcmua.com. CMCMUA Solid Waste Facilities shall be closed on Sundays.

Article XIII. Licensing of Transporters

Each Solid Waste hauler/transporter who delivers Solid Waste, Single Stream Recyclable Material, and/or Source Separated Recyclable Material to the CMCMUA on behalf of the Municipality under the terms of this Agreement must be licensed under, and in accordance with the laws of the State of New Jersey. Annually, the Municipality shall advise the CMCMUA as to the identity of each Solid Waste hauler/transporter utilized by the Municipality, as well as their respective collection schedules.

Article XIV. Monitoring of Solid Waste Disposal Activities

The CMCMUA and the Municipality agree to cooperate in the monitoring of waste disposal activities within the Municipality in order to ensure that all Solid Waste generated within the Municipality is properly disposed of and, if applicable, to ensure that all Solid Waste generators and Solid Waste haulers/transporters operating within the Municipality comply with the provisions of the Plan and all applicable New Jersey Statutes and/or Regulations. In this regard, the Municipality and the CMCMUA agree to share information regarding Solid Waste disposal activities within the Municipality.

The Municipality shall utilize its best efforts to obtain from any applicant/contractor applying for a permit to perform construction/demolition work and/or Asbestos Containing Material ("ACM") removal work within the Municipality the identity and location of the proposed disposal facility for all Solid Waste and/or ACM generated as a result of the on-site construction/demolition or removal activities. All such information shall be promptly forwarded by the Municipality to the CMCMUA.

In addition, the Municipality shall also utilize its best efforts to obtain copies of all receipts for the disposal of waste material generated as a result of any construction/demolition or ACM removal activities within the Municipality.

Article XV. Failure of the Municipality to Perform

In the event that the Municipality fails to perform in accordance with any or all of the substantive terms and conditions of this Agreement, the CMCMUA shall assess a surcharge for the processing of low revenue Single Stream Recyclable Material. The amount of the aforementioned surcharges shall be determined each month by the CMCMUA based upon the value of the incoming Single Stream Recyclable Material delivered to the CMCMUA (adjusted for measured or estimated composition and the prior month's actual market revenues per ton) plus composition sampling fees. The CMCMUA shall reserve the right, at its sole discretion, to discontinue, temporarily, or permanently, the acceptance of Single Stream Recyclable Material from the Municipality upon thirty (30) days written notice if the Municipality fails to cure the delivery breach within thirty (30) days of the first violation.

In the event that the Municipality fails to deliver or fails to have delivered to the CMCMUA all Solid Waste generated and/or collected for disposal within its corporate boundaries, the CMCMUA shall establish and charge a tipping fee to the Municipality for all Single Stream Recyclable Material delivered to the CMCMUA by, or on behalf of, the Municipality which shall be equal to the CMCMUA's actual cost of processing Single Stream Recyclable Material. In addition, the CMCMUA reserves the right to exercise any or all of the measures described above.

Article XVI. Failure of the CMCMUA to Perform

In the event that the CMCMUA fails to perform in accordance with any of the substantive terms and conditions of this Agreement, the Municipality shall provide written notification to the CMCMUA describing the specific Agreement breach. The CMCMUA shall have thirty (30) days from actual receipt of the written notification to cure the identified Agreement breach. In the event the CMCMUA does not cure the breach within the allowable timeframe, the Municipality may terminate this Agreement at any time upon thirty (30) days prior written notice to the CMCMUA.

Article XVII. Disputes

All disputes between the Municipality and the CMCMUA shall be resolved by direct and timely negotiations between both Parties. In the event that such disputes cannot be mutually resolved, arbitration may be considered by both Parties or litigation may be pursued. In such action the Party which does not prevail in such arbitration or litigation shall pay all reasonable legal and other costs associated with such action as may be incurred by both Parties.

Article XVIII. Force Majeure

The performance of this Agreement may be suspended and the obligations thereunder excused, in the event and during the period that such performance is prevented by a cause or causes beyond the control of either Party. Such causes shall include failure of the CMCMUA to receive anticipated quantities of non-recycled solid waste, acts of God, acts of war, riot, fire, explosion, accident, flood or sabotage; lack of adequate fuel, power or raw materials; or prohibition of the solid waste or recycling operations envisioned by this Agreement by judicial order, administrative or governmental laws, regulations, rules, requirements, orders or actions, including refusal to issue, cancellation, suspension or revocation of any permit, license or other authorization necessary for the operations envisioned by this Agreement; or national defense requirements; labor strike, lockout or injunction. Notwithstanding any provision herein to the contrary, reasonable notice will be provided to the Municipality upon suspension of services herein.

Article XIX. Excusable Termination of Agreement

This Agreement may be terminated by either Party, without penalty, for the reasons set forth in the Force Majeure clause above. Notwithstanding any provision to the contrary, the CMCMUA shall give as much notice of termination as is reasonable under the circumstances, except that in the case of failure of the CMCMUA to receive anticipated quantities of non-recycled Solid Waste, the CMCMUA shall give the Municipality at least sixty (60) days notice of termination.

Article XX. Penalty

In the event of a breach of this Agreement by either Party which is not excused under Articles XVIII or XIX, the other Party shall have the right to seek specific performance, compensatory and/or incidental damages.

Article XXI. Governing Law

This Agreement shall be governed by the laws of the State of New Jersey, and shall be in all respects governed, construed, and applied and enforced in accordance with the laws of this State and the Parties to this Agreement hereby agree to service of process for any claim or controversy arising out of this Agreement. Any actions, claims or suits shall be adjudicated and venued in the Superior Court of New Jersey, Cape May County.

Article XXII. Severability

The provisions of this Agreement shall be deemed to be severable and the invalidity or unenforceability of any provision shall not affect the validity and enforceability of any other provisions hereof.

In the event that any provisions of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect, the Parties hereto shall negotiate in good faith and agree to such amendments, modifications or supplements of or to this Agreement, or such other appropriate actions as to the maximum extent practicable in light of such determination, in order to implement and give effect to the intentions of the Parties reflected herein, and the other provisions of this Agreement shall, as so amended, modified, supplemented or otherwise affected by such action, remain in full force and effect, to the extent possible.

Article XXIII. Successors and Assigns

Each reference to the CMCMUA herein shall be deemed to include its successors and assigns in whose favor the provisions of this Agreement shall inure. This Agreement shall also be binding on the successors and assigns of the Municipality.

Article XXIV. Notices

All notices given under this Agreement shall be deemed properly served if delivered in writing personally to the CMCMUA Administrative Offices located at 1523 Route 9 North, Cape May Court House, New Jersey, or sent by certified mail addressed to:

In the Case of the CMCMUA:

Executive Director
Cape May County Municipal Utilities Authority
1523 Route 9 North
Cape May Court House, New Jersey 08210; and

In the case of the Municipality addressed to:

Mayor Jay A. Gillian
City of Ocean City
9th & Asbury Avenues
Ocean City, NJ 08226

Article XXV. Successor Agreement

Following execution of this Agreement by the Municipality and the CMCMUA, effective January 1, 2026, this Agreement shall supersede and replace any and all prior Shared Services Agreement for Solid Waste Disposal and Recycling Service Agreements between the Parties hereto.

Article XXVI. Entire Agreement

This Agreement contains the entire agreement between the CMCMUA and the Municipality and cannot be changed orally. Any further amendment to the provisions of this Agreement must be in writing and approved by both the Municipality and the CMCMUA. Any omission or delay by either Party to this Agreement in exercising any right hereunder shall not operate as a waiver, and a waiver in one instance shall not act as a waiver in any other instance and the single or partial exercise of any such right or rights shall not preclude any other or further exercise thereof.

Article XXVII. Favored Municipality Status

The Parties agree that the terms and conditions of this Agreement are the same as the terms and conditions of any other agreements which apply to the CMCMUA's provision of Solid Waste disposal and Recycling services offered to and/or accepted by all other municipalities in Cape May County, New Jersey. In the event that any agreements with such other municipalities in Cape May County, New Jersey contain more favorable terms and conditions to such other Municipalities, either presently or at any time during the term of this Agreement, the terms of this Agreement shall be modified so that they contain such favorable terms and conditions. In the event that the Authority does not offer to modify this Agreement accordingly, the Municipality shall have the right to terminate this Agreement, or seek specific performance thereof, upon providing the CMCMUA thirty (30) days' notice. This provision shall apply, notwithstanding any other terms and conditions set forth in this Agreement.

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY

ATTEST:

ASSISTANT SECRETARY

DATE

CITY OF OCEAN CITY

ATTEST:

MUNICIPAL CLERK

DATE

EXHIBIT "A"

TO THE SHARED SERVICES AGREEMENT FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES

CAPE MAY COUNTY SINGLE STREAM RECYCLING PROGRAM

<u>Single Stream Recyclable Material</u>	<u>Disposition</u>
<p>• <u>Paper Products</u> - Newspaper with inserts, magazines, office paper, junk mail, telephone and paperback books, corrugated cardboard boxes, brown paper bags, non-foil wrapping paper, chipboard packaging (including but not limited to dry food boxes such as cereal, rice, pasta, cookie, cracker, etc. with liner bags removed and thrown into the trash), gift boxes, shoe boxes, tissue boxes, powdered detergent boxes, paper towel rolls, clean pizza boxes (no food debris), and soda and beer carriers. All food contaminated paper and waxed-coated cardboard containers (gable-top milk and juice cartons) and/or boxes shall be disposed of as trash.</p>	<p>Curbside collection provided by municipality. Some municipalities provide a drop off depot. Delivered to the Sanitary Landfill Complex or Transfer Station at no charge for participating municipalities.¹</p>
<p>• <u>Glass Food & Beverage Containers</u> - Rinsed and clean clear, green and brown food and beverage bottles, jugs and jars. Excluding blue bottles, window glass, ceramic cups and dishes, and light bulbs. Caps and lids shall be removed from containers and disposed of as trash.</p>	<p>Curbside collection provided by municipality. Some municipalities provide a drop off depot. Delivered to the Sanitary Landfill Complex or Transfer Station at no charge for participating municipalities.¹</p>
<p>• <u>Metal Food & Beverage Cans</u> - Rinsed and clean aluminum and steel food and beverage cans, 2.5 gallons or less in size. Excluding paint cans, cookware, or flatware. Caps and lids shall be removed from cans and disposed of as trash.</p>	<p>Curbside collection provided by municipality. Some municipalities provide a drop off depot. Delivered to the Sanitary Landfill Complex or Transfer Station at no charge for participating municipalities.¹</p>
<p>• <u>Plastic Bottles, Jars, Jugs, and Containers</u> - Rinsed and clean plastic bottles, jars, jugs, and other hard plastic containers, regardless of color, 2.5 gallons or less in size. Including plastic bottles, jars, jugs, and containers used in food, beverage, health, beauty and cleaning products. Examples include, but are not limited to: margarine tubs, microwave trays, yogurt containers. Excluding Styrofoam packaging, plastic Solo® cups, empty medicine bottles, polystyrene egg cartons, beverage cups, PVC pipe, and plastic film (i.e. shopping bags). Excluding plastic bottles, jars, jugs, and containers that contained chemicals or hazardous products, such as motor oil or pesticide. Caps and lids shall be removed from containers and disposed of as trash.</p>	<p>Curbside collection provided by municipality. Some municipalities provide a drop off depot. Delivered to the Sanitary Landfill Complex or Transfer Station at no charge for participating municipalities.¹</p>

¹ Participating Municipalities executed a Shared Services Agreement for Solid Waste Disposal and Recycling Services with the CMCMUA

EXHIBIT "B"

TO THE SHARED SERVICES AGREEMENT FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES

CAPE MAY COUNTY SOURCE SEPARATED RECYCLING PROGRAM

Source Separated Recyclable Material	Disposition
° <u>Computers and Consumer Electronics</u> – Computers and associated hardware including keyboards, modems, printers, scanners and fax machines, monitors, flat panel displays. Also includes televisions, cell phones, VCR's, DVD players, radios and landline telephones.	Delivered to the Sanitary Landfill Complex or Transfer Station at no charge for participating municipalities, businesses, non-profits, and residents. ¹ Some municipalities provide curbside collection or a container at their drop off depot.
° <u>"White Goods" not containing "CFC"</u> – Bulky household metals including washers, dryers, ovens, and water heaters.	Delivered to the Sanitary Landfill Complex or Transfer Station at no charge. ¹
° <u>"White Goods" containing "CFC"</u> – refrigerators, freezers, air conditioners, water coolers, and other "CFC" appliances.	Delivered to the Sanitary Landfill Complex or Transfer Station at no charge. "CFC's" will be removed free of charge. ¹
° <u>All ferrous and non-ferrous scrap</u> – metal, sheet metal, metal piping, aluminum siding, old metal tools, and cookware. Excluding auto and truck bodies, chain link fencing, wire, cable and mattress springs.	Delivered to the Sanitary Landfill Complex or Transfer Station at no charge. ¹
° <u>Leaves</u>	Delivered to leaf compost staging area at the Sanitary Landfill Complex only at no charge. ¹
° <u>Grass Clippings and Christmas Trees</u>	Grass clippings are to be delivered to and accepted at the Sanitary Landfill Complex only at no charge. Christmas trees are accepted at the Sanitary Landfill Complex and the Transfer Station at no charge only through January 31 st . ¹
° <u>Wood Pallets</u>	Delivered to the Multi-Class Recycling Center at the Sanitary Landfill Complex and the Transfer Station at no charge. ¹
° <u>Film Plastic</u> - including clear, white and blue boat shrink wrap, greenhouse film and other pre-approved non-printed film plastics	Delivered to the Sanitary Landfill Complex or Transfer Station at no charge. ¹
° <u>Street Sweepings</u>	Delivered to the Sanitary Landfill Complex at no charge. ¹
° <u>Catch Basin Clean Out (dewatered)</u>	Delivered to the Sanitary Landfill Complex at no charge. ¹
° <u>Household Hazardous Waste Collection Days</u>	The Authority will continue to provide this service by scheduling two (2) collection days each year and accepting household hazardous waste from residents and other non-regulated generators within the Municipality at no charge (limited to quantities up to 25 gallons and/or up to 100 pounds per customer).

¹ Participating Municipalities executed a Shared Services Agreement for Solid Waste Disposal and Recycling Services with the CMCMUA

EXHIBIT "B"

TO THE SHARED SERVICES AGREEMENT FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES

CAPE MAY COUNTY SOURCE SEPARATED RECYCLING PROGRAM

Source Separated Recyclable Material	Disposition
° <u>Litter Abatement Program</u>	The Authority will continue to provide four (4) days of free Bulky Waste Disposal for Municipalities that participate in the "Litter Abatement Partnership Program".
° <u>Abandoned Buildings</u>	This service will allow free disposal of Type 13C solid waste resulting from municipal demolition of abandoned and/or fire damaged buildings up to an annual maximum amount equal to 1% of the billable tons (Types 10, 13 & 13C) delivered by or on behalf of Municipality; i.e., those tons directly paid for by the Municipality during the preceding calendar year. A representative from the CMCMUA Solid Waste Department must pre-approve any structures being demolished under this provision, and a five (5) days prior notice to the CMCMUA is required for free disposal of demolition material by the Municipality. No asbestos or asbestos containing materials will be accepted as part of this free disposal service.
° <u>Lead Acid Batteries</u> - including motor vehicle, aviation, marine and SLA (sealed lead acid) batteries	Delivered to the Sanitary Landfill Complex or Transfer Station at no charge.
° <u>Antifreeze</u> – which is free of contaminants	Delivered to the Sanitary Landfill Complex or Transfer Station at no cost (limited to 5 gallons per day per customer).

¹ Participating Municipalities executed a Shared Services Agreement for Solid Waste Disposal and Recycling Services with the CMCMUA

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-523

AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 633 ASBURY AVENUE,
BLOCK 1004, LOT(S) 6; PROJECT #23-025PBA

WHEREAS, V2 Properties Entity 7 LLC, has posted performance guarantee for construction of an approved site plan at 633 Asbury Avenue, Block 1004, Lot(s) 6 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 23-025PBA.

WHEREAS, this application was submitted for approval to the Planning Board on March 6, 2024; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated October 6, 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 \$12,092.00; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee to be held in cash or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the allowable improvement costs equating to \$1,063.80 to be posted for a period of two (2) years from the date of the release of the performance guarantee bond; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the Performance Guarantee in the amount of \$12,092.00 to V2 Properties Entity 7 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, October 23, 2025, with the voting record as indicated below.

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

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-524

AUTHORIZING CANCELLATION OF CERTAIN GRANT
RECEIVABLES AND APPROPRIATED RESERVES

WHEREAS, the City of Ocean City maintains within the grant fund certain receivables and appropriated grant reserves; and

WHEREAS, the Chief Financial Officer has determined that the attached referenced grant projects should be cancelled; and

NOW, THEREFORE, BE IT RESOLVED that the attached grant balances be cancelled.

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, October 23, 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

GRANT RESERVE AND RECEIVABLE BALANCES TO BE CANCELLED- 2025

<u>DESCRIPTION</u>	<u>AWARD</u>	<u>RESERVE BALANCE</u>	<u>RECEIVABLE BALANCE</u>	<u>IMPACT ON FUND BALANCE</u>
NJ Recreation Opportunity (ROID) (2023)	\$ 20,647.31	\$ 11,130.92	\$ 11,130.92	\$ -
NJ DEP - Electric Vehicle Charging Grant (2016)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (5,000.00)
ANJEC Open Space Stewardship Grant (2022)	\$ 436.62	\$ 398.34	\$ 146.92	\$ 251.42
FAA Seal Runway Pavement Surface (2021)	\$ 408,329.00	\$ 36,688.00	\$ -	\$ 36,688.00
FAA - Coronavirus Response Grant (ACRGP) (2021)	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
FAA - Airport Rescue Cares Act (2022)	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
FAA- Airport Lighting Obstruction Phase 1 (2018)	\$ 79,591.00	\$ 1,155.48	\$ 7,890.08	\$ (6,734.60)
	\$ 545,003.93	\$ 80,372.74	\$ 55,167.92	\$ 25,204.82

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

No. 25-62-525

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 October 7, 2025 to October 20, 2025. The attached check register represents paid claims against the municipality for the period of July 1, 2025 to August 31, 2025.

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

Frank Donato III
Chief Financial Officer

Terry Crowley Jr.
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 10.7.25 TO 10.20.25.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, October 23, 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

October 20, 2025
11:03 AM

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

Page No: 1

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
24-00735	03/19/24	FERIOZZI L. FERIOZZI CONCRETE COMPANY	RESOLUTION #24-60-303	Open	218,312.66	0.00	B
24-00982	04/19/24	ACTENGIN ACT ENGINEERS INC	RESOLUTION #24-60-362	Open	1,062.50	0.00	B
24-01577	06/12/24	ACTIO ACTION SUPPLY, INC.	Res. 23-60-207	Open	610.75	0.00	B
25-00017	01/14/25	THOMSONR THOMSON REUTERS		Open	421.16	0.00	B
25-00021	01/16/25	CAPRI CAPRIONI PORTABLE TOILETS, INC	RESOLUTION #23-61-102	Open	2,000.00	0.00	B
25-00022	01/16/25	LINCS LINWOOD CLOCK SHOP		Open	285.00	0.00	B
25-00023	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-087	Open	10,523.17	0.00	B
25-00024	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-087	Open	4,280.76	0.00	B
25-00025	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-087	Open	9,025.38	0.00	B
25-00026	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-085	Open	107,319.51	0.00	B
25-00029	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-086	Open	110,217.94	0.00	B
25-00030	01/16/25	PINELCON PINELAND CONSTRUCTION, LLC	RESOLUTION #22-59-087	Open	12,735.04	0.00	B
25-00031	01/16/25	CHCMU C.M.C.M.U.A.	RESOLUTION #23-60-146	Open	71,074.41	0.00	B
25-00033	01/16/25	ENTERPRI ENTERPRISE LEASING COMPANY		Open	125.00	0.00	B
25-00038	01/16/25	RIGGI RIGGINS, INC.	RESOLUTION #25-61-234	Open	30,298.02	0.00	B
25-00054	01/16/25	VERIZONL VERIZON ONLINE		Open	68.61	0.00	B
25-00055	01/16/25	AC ELECT ATLANTIC CITY ELECTRIC	2025 CITYWIDE ELECTRIC	Open	72,828.87	0.00	B
25-00058	01/16/25	VERIZ VERIZON	2025 PHONE CHARGES	Open	3,001.23	0.00	B
25-00061	01/16/25	BLANEYKA BLANEY, DONOHUE, & WEINBERG, PC	Res. 24-60-327	Open	1,235.00	0.00	B
25-00071	01/21/25	NJTRS NJ TRANSIT	NJ TRANSIT BUS & TICKET SALES	Open	5,773.32	0.00	
25-00238	01/23/25	TELESYST TELESYSTEM	2025 TELEPHONE SERVICES	Open	15,758.77	0.00	B
25-00242	01/28/25	GEESE GEESE CHASERS SOUTH JERSEY		Open	1,288.71	0.00	B
25-00243	01/28/25	ELDERPES ELDER PEST CONTROL, INC		Open	1,391.51	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
25-00249	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	1,268.85	0.00	B
25-00350	01/31/25	ENGDM ENGINEERING DESIGN ASSOCIATES	2025 EDA ZB PROFESSIONAL	Open	3,162.75	0.00	
25-00352	01/31/25	GRITH GRIFFITH & CARLUCCI, ESQUIRES	2025 PB PROF SERVICE	Open	2,532.00	0.00	
25-00361	01/31/25	JUSTR JUST RIGHT TV PRODUCTIONS LLC	Res. 24-61-033	Open	560.00	0.00	
25-00389	02/06/25	SENTI SENTINEL LEDGER		Open	294.00	0.00	B
25-00391	02/06/25	PROFCLEA PROFESSIONAL CLEANING SERVICES	Res. 23-60-206	Open	11,065.60	0.00	B
25-00392	02/06/25	AQUATREA AQUA-TREAT INC WATER MGMT.		Open	3,600.00	0.00	B
25-00393	02/06/25	CAPRI CAPRIONI PORTABLE TOILETS, INC	Res. 24-61-102	Open	740.00	0.00	B
25-00431	02/06/25	MCCROSS MCCROSSON AND STANTON P.C.	RESOLUTION #25-61-257	Open	1,488.50	0.00	B
25-00582	02/20/25	SENTI SENTINEL LEDGER	2025 SENTINEL LEDGER ADS	Open	178.50	0.00	
25-00588	02/21/25	HOBO ORIGINAL HOBO BAND, INC.		Open	1,300.00	0.00	
25-00630	03/05/25	SOUTHSTA SOUTH STATE, INC.	RESOLUTION #25-61-287	Open	1,175,130.04	0.00	B
25-00631	03/05/25	ARTHURCH ARTHUR CHEW CONSULTING LLC	RESOLUTION #25-61-288	Open	23,250.00	0.00	
25-00801	03/20/25	RPM LAND RPM LANDSCAPE CONTRACTOR LLC	Res. 25-61-280	Open	20,134.04	0.00	B
25-01241	05/02/25	BAYSIDEC BAYSIDE CONSTRUCTION SER., LLC	Construct staircase at 9th St	Open	6,592.00	0.00	
25-01269	05/05/25	PROFCLEA PROFESSIONAL CLEANING SERVICES	Res. 23-60-204	Open	64,671.40	0.00	B
25-01329	05/15/25	PHOENIXA PHOENIX ADVISORS, LLC	2025 MUNICIPAL DEBT SERVICES	Open	1,100.00	0.00	B
25-01452	06/11/25	ELDERPES ELDER PEST CONTROL, INC		Open	600.00	0.00	
25-01456	06/11/25	ELDERPES ELDER PEST CONTROL, INC		Open	380.00	0.00	
25-01460	06/11/25	IPSGROUP IPS GROUP CORPORATION	RESOLUTION #24-61-084	Open	6,282.23	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
25-01624	06/20/25	RUDERM	RUDERMAN & ROTH, LLC	RESOLUTION #25-61-276	Open	765.00	0.00 B
25-01626	06/20/25	OCCROWN	OCEAN CITY CROWN HOLDINGS LLC		Open	24,500.00	0.00 B
25-01830	07/10/25	MOTOR	MOTOROLA C & E, INC.	RESOLUTION #25-61-234	Open	9,171.12	0.00
25-01901	07/25/25	CAPRC	CAPRI CONSTRUCTION CO., INC.		Open	26,750.00	0.00
25-01913	07/25/25	AUSTN	AUSTIN'S SPORTS	Res. 23-59-395	Open	2,685.75	0.00
25-01923	07/28/25	FIELDTUR	FIELDTURF USA, INC.	RESOLUTION #25-61-232	Open	11,700.00	0.00
25-02193	08/22/25	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #25-62-449	Open	173.75	0.00 B
25-02197	08/22/25	ACTENGIN	ACT ENGINEERS INC	RESOLUTION #25-62-450	Open	8,912.50	0.00 B
25-02334	09/05/25	PARAMUSF	PARAMUS FORD INC. DBA ALL AMER	RESOLUTION #25-61-230	Open	51,035.70	0.00
25-02335	09/05/25	PARAMUSF	PARAMUS FORD INC. DBA ALL AMER	RESOLUTION #25-61-230	Open	52,170.00	0.00
25-02340	09/08/25	01CORELO	CORELOGIC TAX SERVICES	TAX OVERPAYMENT REFUND#2025-14	Open	2,111.17	0.00
25-02341	09/08/25	01CORELO	CORELOGIC TAX SERVICES	TAX OVERPAYMENT REFUND#2025-15	Open	1,316.60	0.00
25-02538	09/15/25	SEASHORE	SEASHORE ASPHALT CORP.		Open	1,272.01	0.00 B
25-02542	09/15/25	PROVI	PRO VIDEO ENGINEERING	BEACH FEE BOOTHS SOLAR POWER	Open	1,210.00	0.00
25-02554	09/19/25	COASTALW	COASTAL WELDING LLC		Open	4,553.60	0.00
25-02586	09/26/25	IFP	THE INSTITUTE FOR FORENSIC		Open	450.00	0.00
25-02587	09/26/25	A-2-Z	A-2-Z EMBLEMS, LLC		Open	632.50	0.00
25-02589	09/26/25	BANKSJ	JAMES BANKS		Open	119.00	0.00
25-02590	09/26/25	CAMDENCO	CAMDEN COUNTY PLICE CHIEFS		Open	250.00	0.00
25-02591	09/26/25	BUDS	BUD'S OUTBOARD MARINE, INC.		Open	5,094.21	0.00
25-02605	09/30/25	MCLEES	WILLIAM MCLEES ARCHITECTURE	RESOLUTION #25-62-489	Open	48,000.00	0.00 B
25-02609	10/06/25	KD PRODU	KD PRODUCTIONS & EVENTS		Open	1,034.74	0.00
25-02611	10/06/25	HARLEM	HARLEM WIZARDS		Open	1,500.00	0.00
25-02614	10/06/25	COPIE	COPIERS PLUS, INC.		Open	1,343.17	0.00
25-02615	10/06/25	090ALLEG	MICHAEL ALLEGRETTO		Open	193.04	0.00
25-02616	10/06/25	ONTHEWAY	ON THE WAY CAFE - FOOD TRUCK		Open	475.00	0.00
25-02625	10/06/25	EARLS	EARL GIRLS, INC.		Open	705.50	0.00
25-02626	10/06/25	BAUERAAN	ANDREW BAUER		Open	65.00	0.00
25-02627	10/06/25	CAPLANKA	KAILAH CAPLAN		Open	195.00	0.00
25-02628	10/06/25	DWYERDYL	DYLAN DWYER		Open	600.00	0.00
25-02629	10/06/25	HERISHEZ	ZOE HERISHEN		Open	670.00	0.00
25-02630	10/06/25	HINDLEBR	BRIAN HINDLE		Open	300.00	0.00
25-02631	10/06/25	KONYAKBR	BRUCE KONYAK		Open	1,660.00	0.00
25-02632	10/06/25	KURTYKAT	THOMAS KURTYKA		Open	520.00	0.00
25-02633	10/06/25	LITTLEFR	FRED LITTLE		Open	300.00	0.00
25-02634	10/06/25	LOCKHART	BENJAMIN LOCKHART		Open	845.00	0.00
25-02635	10/06/25	NICOLETE	ELIZABETH NICOLETTI		Open	400.00	0.00
25-02636	10/06/25	NILSENRY	RYAN NILSEN		Open	910.00	0.00
25-02637	10/06/25	RICHARDD	DAVID IAN RICHARDSON		Open	675.00	0.00
25-02638	10/06/25	SILVERSH	HARRY SILVERSTEIN		Open	1,190.00	0.00
25-02639	10/06/25	VILLANUE	ANGEL VILLANUEVA		Open	325.00	0.00
25-02640	10/06/25	LANGEMAT	MATTHEW & KAREN LANGE	RELEASE OF PERFORMANCE GUAR	Open	13,451.00	0.00
25-02641	10/06/25	LANGEMAT	MATTHEW & KAREN LANGE	RELEASE OF PERFORMANCE GUAR	Open	25,060.40	0.00
25-02642	10/06/25	OC FIELD	OC FIELD HOCKEY BOOSTERS		Open	1,140.00	0.00
25-02643	10/06/25	NJRPA	NJRPA	MEMBERSHIP RENEWAL	Open	915.00	0.00
25-02644	10/06/25	MCELWEE	MCELWEE & QUINN, LLC		Open	2,100.00	0.00
25-02645	10/06/25	RINEDARR	DARRIN RINE	REFUND ESCROW 632-34 OCEAN AVE	Open	85.00	0.00
25-02650	10/08/25	NEALLOU	LOUIS J. NEAL		Open	85.25	0.00
25-02653	10/08/25	MUNIHUB	MUNIHUB		Open	1,000.00	0.00
25-02926	10/17/25	GOEVENTS	GO EVENTS, INC.	RESOLUTION #25-62-506	Open	58,642.50	0.00
Total Purchase Orders:		98	Total P.O. Line Items:	0	Total List Amount:	2,376,805.74	Total Void Amount: 0.00

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

July 2025 Paid

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 22200 to 22334
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
22200	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02655	1	1000BULBS.COM	2,599.29	C-04-55-316-104	Budget		1 1
				CITY WIDE LED LIGHTING			
22201	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02656	1	4IMPRINT, INC	1,332.10	5-01-20-090-267	Budget		2 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
22202	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02657	1	AC CONVENTION CENTER -PA	20.00	5-01-20-035-237	Budget		3 1
				PURCHASING - PROF EMPLOYEE RELATED			
22203	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02658	1	ACE PLUMBNG & ELECTRICAL	54.40	5-01-26-830-259	Budget		4 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02658	2	ACE PLUMBNG & ELECTRICAL	66.84	5-01-26-830-259	Budget		5 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02658	3	ACE PLUMBNG & ELECTRICAL	101.76	5-01-26-830-259	Budget		6 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02658	4	ACE PLUMBNG & ELECTRICAL	385.21	5-01-26-830-259	Budget		7 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02658	5	ACE PLUMBNG & ELECTRICAL	471.82	5-01-26-830-259	Budget		8 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			1,080.03				
22204	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02659	1	ACME 2649	29.46	5-01-20-090-237	Budget		9 1
				C/S-PUBLIC RELATION & INFO PRO EMP RELAT			
25-02659	2	ACME 2649	310.00	5-01-20-090-267	Budget		10 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02659	3	ACME 2649	10.37	5-01-20-097-233	Budget		11 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02659	4	ACME 2649	20.94	5-01-20-097-233	Budget		12 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02659	5	ACME 2649	20.96	5-01-20-097-233	Budget		13 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02659	6	ACME 2649	43.89	5-01-20-097-233	Budget		14 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02659	7	ACME 2649	90.03	5-01-20-097-233	Budget		15 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02659	8	ACME 2649	39.92	5-01-25-740-259	Budget		16 1
				PS/POLICE-MINOR APPARATUS			
25-02659	9	ACME 2649	74.85	5-01-25-740-259	Budget		17 1
				PS/POLICE-MINOR APPARATUS			
25-02659	10	ACME 2649	74.85	5-01-25-740-259	Budget		18 1
				PS/POLICE-MINOR APPARATUS			
25-02659	11	ACME 2649	17.97	T-12-60-175-001	Budget		19 1
				RECREATION TRUST - RECREATION PROGRAMS			
25-02659	12	ACME 2649	11.97	T-12-60-175-002	Budget		20 1
				RECREATION TRUST - SUMMER CAMPS			

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
22204	US BANK NATIONAL ASSOCIATION	Continued							
25-02659	13	ACME 3824	11.97	T-12-60-175-008	Budget		21	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	14	ACME 2649	11.18	T-12-60-175-008	Budget		22	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	15	ACME 2649	11.97	T-12-60-175-008	Budget		23	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	16	ACME 2649	11.97	T-12-60-175-008	Budget		24	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	17	ACME 2649	27.94	T-12-60-175-008	Budget		25	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	18	ACME 2649	36.94	T-12-60-175-008	Budget		26	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	19	ACME 3824	12.50	T-12-60-175-008	Budget		27	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	20	ACME 3824	18.17	T-12-60-175-008	Budget		28	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	21	ACME 3824	27.70	T-12-60-175-008	Budget		29	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-02659	22	ACME 2649	26.98	T-12-60-175-012	Budget		30	1	
				RECREATION TRUST - BOX OFFICE					
25-02659	23	ACME 2649	33.09	T-12-60-175-012	Budget		31	1	
				RECREATION TRUST - BOX OFFICE					
25-02659	24	ACME 2649	49.54	T-12-60-175-012	Budget		32	1	
				RECREATION TRUST - BOX OFFICE					
			1,025.16						
22205	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02660	1	ACTION SUPPLY, INC.	330.71	C-04-55-327-508	Budget		33	1	
				GENERAL IMPROVEMENTS					
25-02660	2	ACTION SUPPLY, INC.	96.07	C-04-55-327-508	Budget		34	1	
				GENERAL IMPROVEMENTS					
25-02660	3	ACTION SUPPLY, INC.	502.33	C-04-55-327-508	Budget		35	1	
				GENERAL IMPROVEMENTS					
25-02660	4	ACTION SUPPLY, INC.	510.81	C-04-55-327-508	Budget		36	1	
				GENERAL IMPROVEMENTS					
			1,439.92						
22206	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02661	1	ACTIVE911 INC	1,533.60	5-01-25-770-211	Budget		37	1	
				PS/FIRE- PROFESSIONAL SERVICES					
22207	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02662	1	ACT*HYT*HY-TEK 2202230	1,384.00	T-12-60-175-001	Budget		38	1	
				RECREATION TRUST - RECREATION PROGRAMS					
22208	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02663	1	ALLEGRA MARKETING PRINT A	265.00	T-12-60-175-010	Budget		39	1	
				RECREATION TRUST - PAGEANTS					
22209	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02664	1	ALWAYS ADVANCING	424.25	T-12-60-175-003	Budget		40	1	
				RECREATION TRUST - OCNJ RACE SERIES					

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22210	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02665	1	AMAZON MKTPL*NR6SR1A40	43.11	5-01-20-101-265	Budget		41 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
25-02665	2	AMAZON MKTPL*QX81G2D03	103.99	5-01-20-101-265	Budget		42 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
25-02665	3	AMAZON MKTPL*RD65501M3	16.99	5-01-20-410-249	Budget		43 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-02665	4	AMAZON.COM*HL4XF9C73	16.89	5-01-20-610-249	Budget		44 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
25-02665	5	AMAZON MKTPL*N37SR4A10	79.99	5-01-20-650-249	Budget		45 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02665	6	AMAZON MKTPL*NQ4819PG0	22.58	5-01-20-650-249	Budget		46 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02665	7	AMAZON.COM*1S7146A03	60.49	5-01-20-650-249	Budget		47 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02665	8	AMAZON.COM*NL01S0B51	39.99	5-01-20-650-249	Budget		48 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02665	9	AMAZON.COM*NQ0SG8II2	80.08	5-01-20-650-249	Budget		49 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02665	10	AMAZON.COM*Z56LY7LN3	33.89	5-01-20-650-249	Budget		50 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02665	11	AMAZON MKTPL*MP4J70WF3	79.99	5-01-20-650-259	Budget		51 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02665	12	AMAZON.COM*4V50E5Y03	179.99	5-01-20-650-259	Budget		52 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02665	13	AMAZON.COM*N39FG3CM2	69.00	5-01-20-650-259	Budget		53 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02665	14	AMAZON MKTPL*NQ8AR3Y10	230.39	5-01-20-660-249	Budget		54 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
25-02665	15	AMAZON MKTPL*8C41F6ED3	7.83	5-01-20-670-249	Budget		55 1
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT			
25-02665	16	AMAZON MKTPL*9C4L75LT3	132.94	5-01-20-005-249	Budget		56 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-02665	17	AMAZON MKTPL*NL9UG8862	80.80	5-01-20-005-249	Budget		57 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-02665	18	AMAZON MARK* 3Z1BL2TU3	227.06	5-01-20-045-237	Budget		58 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02665	19	AMAZON MARK* 503CP9H93	23.90	5-01-20-045-237	Budget		59 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02665	20	AMAZON MARK* NL1GL3H70	5.74	5-01-20-045-237	Budget		60 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02665	21	AMAZON MARK* NL1ZT0H11	5.74	5-01-20-045-237	Budget		61 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02665	22	AMAZON MARK* NL6VZ9LC1	304.95	5-01-20-045-237	Budget		62 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02665	23	AMAZON MARK* NL9VE16K0	75.73	5-01-20-045-237	Budget		63 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02665	24	AMAZON MKTPL*HP1AU2K13	96.98	5-01-20-045-237	Budget		64 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02665	25	AMAZON RETA* N34LI8RP1	23.96	5-01-20-045-237	Budget		65 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02665	26	AMAZON RETA* NL50W23C0	48.00	5-01-20-045-237	Budget		66 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num	
						Contract		Ref Seq	Acct
22210		US BANK NATIONAL ASSOCIATION							
		Continued							
25-02665	27	AMAZON RETA* NR6LA7LL2	14.50	5-01-20-045-237	Budget			67	1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED					
25-02665	28	AMAZON RETA* Z57605J63	127.96	5-01-20-045-237	Budget			68	1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED					
25-02665	29	AMAZON MARK* CY7HJ8HT3	24.98	5-01-20-045-249	Budget			69	1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES					
25-02665	30	AMAZON MARK* N34VL9NH2	26.49	5-01-20-045-249	Budget			70	1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES					
25-02665	31	AMAZON MARK* NL6FZ8CV0	42.78	5-01-20-045-249	Budget			71	1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES					
25-02665	32	AMAZON MARK* NQ5NW9YO1	139.58	5-01-20-045-249	Budget			72	1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES					
25-02665	33	AMAZON MARK* NR0019E42	22.60	5-01-20-045-249	Budget			73	1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES					
25-02665	34	AMAZON MARK* ZR91026W3	71.96	5-01-20-045-249	Budget			74	1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES					
25-02665	35	AMAZON MARK* JH4G73EP3	103.96	5-01-20-045-259	Budget			75	1
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-02665	36	AMAZON MARK* NL0205491	24.36	5-01-20-045-265	Budget			76	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	37	AMAZON MARK* NL0081871	56.02	5-01-20-045-265	Budget			77	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	38	AMAZON MARK* NL1VW3K32	32.98	5-01-20-045-265	Budget			78	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	39	AMAZON MARK* NL3807HN2	24.36	5-01-20-045-265	Budget			79	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	40	AMAZON MARK* NL8266PI1	88.05	5-01-20-045-265	Budget			80	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	41	AMAZON MARK* NL8AL0K42	377.32	5-01-20-045-265	Budget			81	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	42	AMAZON MARK* NQ4I98YL1	191.64	5-01-20-045-265	Budget			82	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	43	AMAZON MKTPL*NL5ZI6KW0	21.90	5-01-20-045-265	Budget			83	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	44	AMAZON MKTPL*NL96188E1	83.70	5-01-20-045-265	Budget			84	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	45	AMAZON MKTPL*NQ21L8U40	58.78	5-01-20-045-265	Budget			85	1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY					
25-02665	46	AMAZON MKTPL*NL3KU6D11	12.99	5-01-20-046-259	Budget			86	1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS					
25-02665	47	AMAZON MKTPL*NL5QF9M70	85.49	5-01-20-046-259	Budget			87	1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS					
25-02665	48	AMAZON MKTPL*NR8RC60U1	271.98	5-01-20-046-259	Budget			88	1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS					
25-02665	49	AMAZON MKTPL*NR9MI1V11	27.99	5-01-20-046-265	Budget			89	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02665	50	AMAZON WEB SERVICES	90.22	5-01-20-046-265	Budget			90	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-02665	51	AMAZON MARK* N32LS5B01	24.99	5-01-20-090-249	Budget			91	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
25-02665	52	AMAZON MKTPL*5495Q8PU3	11.59	5-01-20-090-249	Budget			92	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22210		US BANK NATIONAL ASSOCIATION					Continued
25-02665	53	AMAZON MKTPL*5R1SI3HX3	46.96	5-01-20-090-267	Budget		93 1
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS		
25-02665	54	AMAZON MKTPL*GV6T504U3	30.38	5-01-20-090-267	Budget		94 1
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS		
25-02665	55	AMAZON MKTPL*ZV2WM37B3	29.98	5-01-20-090-267	Budget		95 1
				C/S-PUBLIC RELATIONS & INFO	CW PROMOTNS		
25-02665	56	AMAZON MKTPL*9N9UH0QI3	105.52	5-01-20-097-233	Budget		96 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02665	57	AMAZON MKTPL*6W5F14FY3	138.65	5-01-20-097-249	Budget		97 1
				C/S SENIOR CENTER - OFFICE	SUPPLIES		
25-02665	58	AMAZON MKTPL*N30185U42	16.95	5-01-20-098-212	Budget		98 1
				C/S-AQUATIC & FITNESS POOL	MAINTENANCE		
25-02665	59	AMAZON MKTPL*N35YX6EU1	15.87	5-01-20-098-212	Budget		99 1
				C/S-AQUATIC & FITNESS POOL	MAINTENANCE		
25-02665	60	AMAZON MARK* NR3220010	239.70	5-01-20-098-259	Budget		100 1
				C/S-AQUATIC & FITNESS MINOR	APPARATUS		
25-02665	61	AMAZON MARK* NR3MD8LX1	163.89	5-01-20-098-259	Budget		101 1
				C/S-AQUATIC & FITNESS MINOR	APPARATUS		
25-02665	62	AMAZON MKTPL*N38F041C0	159.79	5-01-20-098-259	Budget		102 1
				C/S-AQUATIC & FITNESS MINOR	APPARATUS		
25-02665	63	AMAZON MKTPL*BS6UB4HD3	86.97	5-01-20-098-249	Budget		103 1
				C/S-AQUATIC & FITNESS OFFICE	SUPPLIES		
25-02665	64	AMAZON RETA* NR3T95160	153.00	5-01-20-098-259	Budget		104 1
				C/S-AQUATIC & FITNESS MINOR	APPARATUS		
25-02665	65	AMAZON.COM*NQ1XG96X2	27.25	5-01-20-099-233	Budget		105 1
				C/S-RECREATIONAL PROGRAMS	EQ MAINT&REP		
25-02665	66	AMAZON MKTPL*NL1MG68J2	25.48	5-01-25-740-233	Budget		106 1
				PS/POLICE-EQUIP MAINT&REPAIR			
25-02665	67	AMAZON MKTPL*NQ3V43SB1	31.78	5-01-25-740-249	Budget		107 1
				PS/POLICE-OFFICE SUPPLIES			
25-02665	68	AMAZON MKTPL*NR8ME3GX0	55.19	5-01-25-740-249	Budget		108 1
				PS/POLICE-OFFICE SUPPLIES			
25-02665	69	AMAZON MKTPL*XW6MB31O3	95.94	5-01-25-740-249	Budget		109 1
				PS/POLICE-OFFICE SUPPLIES			
25-02665	70	AMAZON.COM*NL6PU50I1	17.38	5-01-25-740-249	Budget		110 1
				PS/POLICE-OFFICE SUPPLIES			
25-02665	71	AMAZON.COM*S468B2VF3	152.49	5-01-25-740-249	Budget		111 1
				PS/POLICE-OFFICE SUPPLIES			
25-02665	72	AMAZON MARK* N39DI5KF2	191.36	5-01-25-770-237	Budget		112 1
				PS/FIRE-PROFESSIONAL EMPLOYEE	RELATED		
25-02665	73	AMAZON MKTPL*N31KH3UC0	11.39	5-01-25-770-259	Budget		113 1
				PS/FIRE-MINOR APPARATUS			
25-02665	74	AMAZON MKTPL*N36J56UW0	51.47	5-01-25-770-259	Budget		114 1
				PS/FIRE-MINOR APPARATUS			
25-02665	75	AMAZON MKTPL*NL12A9JF0	112.69	5-01-25-770-259	Budget		115 1
				PS/FIRE-MINOR APPARATUS			
25-02665	76	AMAZON MKTPL*YR0VW2K03	34.17	5-01-25-770-259	Budget		116 1
				PS/FIRE-MINOR APPARATUS			
25-02665	77	AMAZON RETA* D984687O3	47.45	5-01-25-770-259	Budget		117 1
				PS/FIRE-MINOR APPARATUS			
25-02665	78	AMAZON RETA* NL9DX9AK2	241.33	5-01-25-770-259	Budget		118 1
				PS/FIRE-MINOR APPARATUS			

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check # Check Date Vendor			Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type Contract Ref Seq Acct
22210 US BANK NATIONAL ASSOCIATION Continued					
25-02665	79	AMAZON MARK* 2Z51T64C3	76.00	5-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget 119 1
25-02665	80	AMAZON MKTPL*N32HG7AX0	152.98	5-01-25-770-265 PS/FIRE-EQUIPMENT OUTLAY	Budget 120 1
25-02665	81	AMAZON MKTPL*NL1K69TV2	285.15	5-01-25-770-265 PS/FIRE-EQUIPMENT OUTLAY	Budget 121 1
25-02665	82	AMAZON MKTPL*NQ4555L01	105.84	5-01-25-770-265 PS/FIRE-EQUIPMENT OUTLAY	Budget 122 1
25-02665	83	AMAZON MKTPL*NL4064EK0	191.98	5-01-25-770-275 PS/FIRE-SAFETY EQUIPMENT	Budget 123 1
25-02665	84	AMAZON MKTPL*N31RW2932	39.98	5-01-25-770-275 PS/FIRE-SAFETY EQUIPMENT	Budget 124 1
25-02665	85	AMAZON MARK* XU4A03343	27.99	5-01-25-770-249 PS/FIRE-OFFICE SUPPLIES	Budget 125 1
25-02665	86	AMAZON MKTPL*NA1JX1U13	66.06	5-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget 126 1
25-02665	87	AMAZON MKTPL*U52V370Q3	149.84	5-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget 127 1
25-02665	88	AMAZON MKTPL*L95MC6EV3	9.49	5-01-26-810-249 PW ADMINISTRATION - OFFICE SUPPLIES	Budget 128 1
25-02665	89	AMAZON.COM*5X2GV73A3	59.88	5-01-26-810-275 PW ADMINISTRATION - SAFETY EQUIPMENT	Budget 129 1
25-02665	90	AMAZON MKTPL*934006X43	55.86	5-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget 130 1
25-02665	91	AMAZON.COM*DY6B24HU3	107.21	5-01-26-810-249 PW ADMINISTRATION - OFFICE SUPPLIES	Budget 131 1
25-02665	92	AMAZON MKTPL*5H9A08013	139.09	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 132 1
25-02665	93	AMAZON MKTPL*661BP08G3	69.96	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 133 1
25-02665	94	AMAZON MKTPL*7C25X48R3	240.98	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 134 1
25-02665	95	AMAZON MKTPL*N35HU4JA0	58.23	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 135 1
25-02665	96	AMAZON MKTPL*N36II7940	53.13	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 136 1
25-02665	97	AMAZON MKTPL*N39ES4JL1	174.96	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 137 1
25-02665	98	AMAZON MKTPL*NL8NU23C0	47.97	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 138 1
25-02665	99	AMAZON MKTPL*OU6BA9YL3	242.92	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 139 1
25-02665	100	AMAZON MKTPL*PH9UK7US3	53.50	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 140 1
25-02665	101	AMAZON MKTPL*QA98K0AT3	128.00	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 141 1
25-02665	102	AMAZON MKTPL*T07E73NB3	55.92	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 142 1
25-02665	103	AMAZON RETA* N342Y1990	151.28	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 143 1
25-02665	104	AMAZON RETA* NQ0R242J1	248.24	5-01-26-840-259 FIELD OPERATIONS - MINOR APPARATUS	Budget 144 1

October 8, 2025
01:13 PM

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							
22210		US BANK NATIONAL ASSOCIATION							Continued
25-02665	105	AMAZON RETA* SJ5ZV5T63	359.99	5-01-26-840-259	Budget		145	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-02665	106	AMAZON MKTPL*FQ7U41BX3	22.39	5-01-26-880-259	Budget		146	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02665	107	AMAZON MKTPL*LJ03N0KJ3	20.39	5-01-26-880-259	Budget		147	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02665	108	AMAZON MKTPL*N310F29R2	711.16	5-01-26-880-259	Budget		148	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02665	109	AMAZON MKTPL*NL3ON0441	159.96	5-01-26-880-259	Budget		149	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02665	110	AMAZON.COM*LL5TY6NS3	46.86	5-01-26-880-259	Budget		150	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02665	111	AMAZON MKTPL*NL9963YU2	383.98	C-04-55-331-201	Budget		151	1	
				PUBLIC SAFETY BUILDING					
25-02665	112	AMAZON MKTPL*N37ZP3122	245.67	C-04-55-331-201	Budget		152	1	
				PUBLIC SAFETY BUILDING					
25-02665	113	AMAZON RETA* NQ7761K90	1,439.97	C-04-55-331-201	Budget		153	1	
				PUBLIC SAFETY BUILDING					
25-02665	114	AMAZON MKTPL*N30FH4RG2	178.22	C-04-55-331-504	Budget		154	1	
				POLICE DEPT: EQUIPMENT - NEW					
25-02665	115	AMAZON MKTPL*NL37R48I2	427.49	C-04-55-331-504	Budget		155	1	
				POLICE DEPT: EQUIPMENT - NEW					
25-02665	116	AMAZON.COM*FR48I7UF3	849.99	C-04-55-331-501	Budget		156	1	
				FIRE DEPT: NEW EQUIPMENT					
25-02665	117	AMAZON MKTPL*N355236M2	126.34	G-02-40-175-016	Budget		157	1	
				(DWI) DRIVING ENFORCEMENT FUNDS					
25-02665	118	AMAZON MKTPL*NL2X882S2	178.23	T-12-60-175-001	Budget		158	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-02665	119	AMAZON MKTPL*NL9EC21X1	249.99	T-12-60-175-001	Budget		159	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-02665	120	AMAZON MKTPL*Y66EI4CM3	97.45	T-12-60-175-001	Budget		160	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-02665	121	AMAZON MKTPL*F33CS7L03	48.88	T-12-60-175-004	Budget		161	1	
				RECREATION TRUST - GOLF PRO SHOP					
25-02665	122	AMAZON MKTPL*NL1043V00	192.87	T-12-60-175-006	Budget		162	1	
				RECREATION TRUST - LITTLE REC'ERS					
25-02665	123	AMAZON MKTPL*8P5U674D3	751.88	T-12-60-175-007	Budget		163	1	
				RECREATION TRUST - CONCESSION STAND					
25-02665	124	AMAZON MKTPL*N312749S1	557.48	T-12-60-175-007	Budget		164	1	
				RECREATION TRUST - CONCESSION STAND					
25-02665	125	AMAZON MKTPL*VH8310UP3	31.98	T-12-60-175-007	Budget		165	1	
				RECREATION TRUST - CONCESSION STAND					
25-02665	126	AMAZON.COM*N337X9E70	39.77	T-12-60-175-007	Budget		166	1	
				RECREATION TRUST - CONCESSION STAND					
25-02665	127	AMAZON.COM*N33YJ7R60	37.80	T-12-60-175-007	Budget		167	1	
				RECREATION TRUST - CONCESSION STAND					
25-02665	128	AMAZON.COM*N35SG5AD1	37.80	T-12-60-175-007	Budget		168	1	
				RECREATION TRUST - CONCESSION STAND					
25-02665	129	AMAZON MARK* N32LS5B01	32.74	T-12-60-175-009	Budget		169	1	
				RECREATION TRUST - SPECIAL EVENTS					
25-02665	130	AMAZON MKTPL*NROYH2J00	30.52	T-12-60-175-012	Budget		170	1	
				RECREATION TRUST - BOX OFFICE					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
22210		US BANK NATIONAL ASSOCIATION	Continued						
25-02665	131	AMAZON MKTPL*S2600OVF3		48.78	T-12-60-175-012	Budget		171	1
					RECREATION TRUST - BOX OFFICE				
				16,734.22					
22211	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02666	1	ANIMAL HOUSE		466.88	5-01-25-740-245	Budget		172	1
					PS/POLICE K-9 UNIT				
22212	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02667	1	APR SUPPLY CO		31.06	5-01-26-830-259	Budget		173	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	2	APR SUPPLY CO		38.98	5-01-26-830-259	Budget		174	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	3	APR SUPPLY CO		59.34	5-01-26-830-259	Budget		175	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	4	APR SUPPLY CO		74.64	5-01-26-830-259	Budget		176	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	5	APR SUPPLY CO		81.11	5-01-26-830-259	Budget		177	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	6	APR SUPPLY CO		107.01	5-01-26-830-259	Budget		178	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	7	APR SUPPLY CO		153.12	5-01-26-830-259	Budget		179	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	8	APR SUPPLY CO		158.50	5-01-26-830-259	Budget		180	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	9	APR SUPPLY CO		197.30	5-01-26-830-259	Budget		181	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	10	APR SUPPLY CO		1,061.25	5-01-26-830-259	Budget		182	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	11	APR SUPPLY CO		1,102.05	5-01-26-830-259	Budget		183	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02667	12	APR SUPPLY CO		1,296.37	C-04-55-316-103	Budget		184	1
					PUBLIC SAFETY BUILDING				
25-02667	13	APR SUPPLY CO		6,415.85	C-04-55-316-105	Budget		185	1
					GENERAL IMPROVEMENTS TO PUBLIC BUILDINGS				
				10,776.58					
22213	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02668	1	ATT*COURT ORDER CHGS		120.00	5-01-25-740-211	Budget		186	1
					PS/POLICE-PROF SERVICES				
25-02668	2	ATT*COURT ORDER CHGS		120.00	5-01-25-740-211	Budget		187	1
					PS/POLICE-PROF SERVICES				
				240.00					
22214	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02669	1	AUSTINS SPORTS CENTER		427.50	T-12-60-175-002	Budget		188	1
					RECREATION TRUST - SUMMER CAMPS				
25-02669	2	AUSTINS SPORTS CENTER		867.05	T-12-60-175-002	Budget		189	1
					RECREATION TRUST - SUMMER CAMPS				
25-02669	3	AUSTINS SPORTS CENTER		876.00	T-12-60-175-002	Budget		190	1
					RECREATION TRUST - SUMMER CAMPS				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
22214		US BANK NATIONAL ASSOCIATION	Continued						
25-02669		4 AUSTINS SPORTS CENTER		978.00	T-12-60-175-002	Budget		191	1
					RECREATION TRUST - SUMMER CAMPS				
25-02669		5 AUSTINS SPORTS CENTER		1,125.00	T-12-60-175-002	Budget		192	1
					RECREATION TRUST - SUMMER CAMPS				
25-02669		6 AUSTINS SPORTS CENTER		1,326.00	T-12-60-175-002	Budget		193	1
					RECREATION TRUST - SUMMER CAMPS				
25-02669		7 AUSTINS SPORTS CENTER		6,134.00	T-12-60-175-002	Budget		194	1
					RECREATION TRUST - SUMMER CAMPS				
				11,733.55					
22215	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02670		1 B&H PHOTO 800-606-6969		939.61	5-01-20-101-265	Budget		195	1
					C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY				
25-02670		2 B&H PHOTO 800-606-6969		171.95	5-01-20-630-249	Budget		196	1
					FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP				
25-02670		3 B&H PHOTO 800-606-6969		442.52	5-01-20-046-265	Budget		197	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02670		4 B&H PHOTO 800-606-6969		764.96	5-01-20-046-265	Budget		198	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02670		5 B&H PHOTO 800-606-6969		1,085.43	5-01-20-046-265	Budget		199	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
				3,404.47					
22216	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02671		1 MILLEVOI BEST TIRE INC		686.84	5-01-25-770-259	Budget		200	1
					PS/FIRE-MINOR APPARATUS				
25-02671		2 MILLEVOI BEST TIRE INC		1,507.25	5-01-26-880-262	Budget		201	1
					FLEET MAINTENANCE - TIRES				
25-02671		3 MILLEVOI BEST TIRE INC		1,726.38	5-01-26-880-262	Budget		202	1
					FLEET MAINTENANCE - TIRES				
25-02671		4 MILLEVOI BEST TIRE INC		2,903.20	5-01-26-880-262	Budget		203	1
					FLEET MAINTENANCE - TIRES				
25-02671		5 MILLEVOI BEST TIRE INC		4,039.06	C-04-55-331-413	Budget		204	1
					PUBLIC WORKS: VEHICLE REHAB				
				10,862.73					
22217	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02672		1 SWENSON WELDING & FABRICA		1,999.23	5-01-26-825-211	Budget		205	1
					CITY WIDE - PROFESSIONAL SERVICES				
22218	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02673		1 PRIMO BRANDS/WATERSERV		331.92	5-01-20-625-226	Budget		206	1
					FINANCIAL MGMT/CITY WIDE COFFEE & WATER				
25-02673		2 PRIMO BRANDS/WATERSERV		975.27	5-01-20-625-226	Budget		207	1
					FINANCIAL MGMT/CITY WIDE COFFEE & WATER				
25-02673		3 PRIMO BRANDS/WATERSERV		34.95	5-01-20-625-226	Budget		208	1
					FINANCIAL MGMT/CITY WIDE COFFEE & WATER				
25-02673		4 PRIMO BRANDS/WATERSERV		628.61	5-01-20-625-226	Budget		209	1
					FINANCIAL MGMT/CITY WIDE COFFEE & WATER				
				1,970.75					

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 10

check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22219	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02674	1	SQ *B.O.B. CONSTRUCTION L	1,474.13	C-04-55-331-201 PUBLIC SAFETY BUILDING	Budget		210 1
22220	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02675	1	BRICKS R US	142.24	T-12-60-175-016 RECREATION TRUST - MEMORIAL PROGRAMS	Budget		211 1
25-02675	2	BRICKS R US	27.81	T-12-60-175-016 RECREATION TRUST - MEMORIAL PROGRAMS	Budget		212 1
25-02675	3	BRICKS R US	75.73	T-12-60-175-016 RECREATION TRUST - MEMORIAL PROGRAMS	Budget		213 1
25-02675	4	BRICKS R US	104.03	T-12-60-175-016 RECREATION TRUST - MEMORIAL PROGRAMS	Budget		214 1
			349.81				
22221	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02676	1	BROYHILL EQUIPMENT 925700	687.81	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		215 1
25-02676	2	BROYHILL EQUIPMENT 925700	888.48	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		216 1
			1,576.29				
22222	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02677	1	BUD'S OUTBOARD MARINE	106.92	5-01-25-740-291 PS/POLICE/ MARINE UNIT	Budget		218 1
25-02677	2	BUD'S OUTBOARD MARINE	106.92	5-01-25-740-291 PS/POLICE/ MARINE UNIT	Budget		217 1
			213.84				
22223	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02678	1	CAMPBELL SUPPLY ATLANTIC	88.52	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		219 1
25-02678	2	CAMPBELL SUPPLY ATLANTIC	113.84	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		220 1
25-02678	3	CAMPBELL SUPPLY ATLANTIC	183.27	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		221 1
25-02678	4	CAMPBELL SUPPLY ATLANTIC	217.45	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		222 1
25-02678	5	CAMPBELL SUPPLY ATLANTIC	2,400.62	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		223 1
			3,003.70				
22224	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02679	1	TST* CAPE KITCHEN AND CRA	587.08	T-12-60-175-002 RECREATION TRUST - SUMMER CAMPS	Budget		224 1
22225	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02680	1	CARASOFT TECHNOLOGY CORP	5,718.00	5-01-20-046-265 ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY	Budget		225 1
22226	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02681	1	CENTRAL JERSEY EQUIP ELME	206.99	5-01-26-880-259 FLEET MAINTENANCE - MINOR APPARATUS	Budget		226 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
22226		US BANK NATIONAL ASSOCIATION	Continued						
25-02681		2 CENTRAL JERSEY EQUIP ELME		684.22	5-01-26-880-259	Budget		227	1
					FLEET MAINTENANCE - MINOR APPARATUS				
				891.21					
22227	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02682		1 CINTAS CORP		531.43	5-01-25-740-233	Budget		228	1
					PS/POLICE-EQUIP MAINT&REPAIR				
22228	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02683		1 COASTAL LANDSCAPING		2,884.00	C-04-55-331-304	Budget		229	1
					IRRIGATION				
22229	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02684		1 SQ *COASTLINE POWER WASHI		3,000.00	5-01-26-840-259	Budget		230	1
					FIELD OPERATIONS - MINOR APPARATUS				
22230	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02685		1 CODY'S POWER EQUIPMENT		33.79	5-01-26-880-255	Budget		231	1
					FLEET MAINTENANCE - SMALL ENGINES				
25-02685		2 CODY'S POWER EQUIPMENT		340.36	5-01-26-880-255	Budget		232	1
					FLEET MAINTENANCE - SMALL ENGINES				
				374.15					
22231	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02686		1 COMCAST / XFINITY		71.95	5-01-20-625-211	Budget		233	1
					FINANCIAL MGMT/PROFESSIONAL SERVICES				
25-02686		2 COMCAST / XFINITY		260.50	5-01-20-040-211	Budget		234	1
					ADMIN/EMERGENCY MGMT-PROF. SERVICES				
25-02686		3 COMCAST / XFINITY		75.90	5-01-20-046-265	Budget		235	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		4 COMCAST / XFINITY		75.90	5-01-20-046-265	Budget		236	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		5 COMCAST / XFINITY		75.90	5-01-20-046-265	Budget		237	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		6 COMCAST / XFINITY		94.18	5-01-20-046-265	Budget		238	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		7 COMCAST / XFINITY		102.50	5-01-20-046-265	Budget		239	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		8 COMCAST / XFINITY		108.40	5-01-20-046-265	Budget		240	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		9 COMCAST / XFINITY		109.95	5-01-20-046-265	Budget		241	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		10 COMCAST / XFINITY		112.61	5-01-20-046-265	Budget		242	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		11 COMCAST / XFINITY		115.90	5-01-20-046-265	Budget		243	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		12 COMCAST / XFINITY		115.90	5-01-20-046-265	Budget		244	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		13 COMCAST / XFINITY		149.95	5-01-20-046-265	Budget		245	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686		14 COMCAST / XFINITY		153.90	5-01-20-046-265	Budget		246	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
22231		US BANK NATIONAL ASSOCIATION	Continued						
25-02686	15	COMCAST / XFINITY		161.90	5-01-20-046-265	Budget		247	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	16	COMCAST / XFINITY		171.43	5-01-20-046-265	Budget		248	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	17	COMCAST / XFINITY		181.65	5-01-20-046-265	Budget		249	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	18	COMCAST / XFINITY		203.90	5-01-20-046-265	Budget		250	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	19	COMCAST / XFINITY		240.86	5-01-20-046-265	Budget		251	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	20	COMCAST / XFINITY		263.90	5-01-20-046-265	Budget		252	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	21	COMCAST / XFINITY		274.12	5-01-20-046-265	Budget		253	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	22	COMCAST / XFINITY		294.40	5-01-20-046-265	Budget		254	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	23	COMCAST / XFINITY		360.49	5-01-20-046-265	Budget		255	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	24	COMCAST / XFINITY		373.27	5-01-20-046-265	Budget		256	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	25	COMCAST / XFINITY		409.89	5-01-20-046-265	Budget		257	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	26	COMCAST / XFINITY		474.61	5-01-20-046-265	Budget		258	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	27	COMCAST / XFINITY		475.45	5-01-20-046-265	Budget		259	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	28	COMCAST / XFINITY		809.39	5-01-20-046-265	Budget		260	1
					ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02686	29	COMCAST / XFINITY		34.03	5-01-25-740-259	Budget		261	1
					PS/POLICE-MINOR APPARATUS				
25-02686	30	COMCAST / XFINITY		100.80	5-01-25-740-259	Budget		262	1
					PS/POLICE-MINOR APPARATUS				
25-02686	31	COMCAST / XFINITY		144.36	5-01-25-740-259	Budget		263	1
					PS/POLICE-MINOR APPARATUS				
				6,597.89					
22232	10/10/25	USBANK US BANK NATIONAL ASSOCIATION						6218	
25-02687	1	COPIERS PLUS INC		20.00	5-01-20-650-259	Budget		264	1
					FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02687	2	COPIERS PLUS INC		40.00	5-01-20-650-259	Budget		265	1
					FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02687	3	COPIERS PLUS INC		60.00	5-01-20-650-259	Budget		266	1
					FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02687	4	COPIERS PLUS INC		35.00	5-01-20-660-259	Budget		267	1
					FINANCIAL MGMT/BEACH FEES-MINOR APP				
25-02687	5	COPIERS PLUS INC		257.32	5-01-20-090-267	Budget		268	1
					C/S-PUBLIC RELATIONS & INFO CW PROMOTNS				
25-02687	6	COPIERS PLUS INC		107.48	5-01-25-770-259	Budget		269	1
					PS/FIRE-MINOR APPARATUS				
25-02687	7	COPIERS PLUS INC		127.00	5-01-25-770-265	Budget		270	1
					PS/FIRE-EQUIPMENT OUTLAY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
22232	US BANK NATIONAL ASSOCIATION	Continued							
25-02687	8	COPIERS PLUS INC	750.00	C-04-55-334-502	Budget		271	1	
				ORD 25-06 - FIRE DEPT JET SKIS					
25-02687	9	COPIERS PLUS INC	1,023.50	T-12-60-175-009	Budget		272	1	
				RECREATION TRUST - SPECIAL EVENTS					
			2,420.30						
22233	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02688	1	COUSINS RESTAURANT	88.50	T-12-60-175-012	Budget		273	1	
				RECREATION TRUST - BOX OFFICE					
22234	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02689	1	PRIMO BRANDS/WATERSERV	593.87	5-01-26-810-249	Budget		274	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
22235	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02690	1	IN *DANS WELDING	2,600.00	5-01-26-880-211	Budget		275	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
22236	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02691	1	ERCO CEILINGS INC	98.37	5-01-20-099-233	Budget		276	1	
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
25-02691	2	ERCO CEILINGS INC	38.84	5-01-20-099-233	Budget		277	1	
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
			137.21						
22237	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02692	1	NJ EZPASS	355.00	5-01-25-740-211	Budget		278	1	
				PS/POLICE-PROF SERVICES					
25-02692	2	NJ EZPASS	100.00	5-01-26-825-213	Budget		279	1	
				CITY WIDE - STORAGE & TOWING					
25-02692	3	NJ EZPASS	100.00	5-01-26-825-213	Budget		280	1	
				CITY WIDE - STORAGE & TOWING					
			555.00						
22238	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02693	1	FAMILY AUTO GLASS	800.00	5-01-26-880-211	Budget		281	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
22239	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02694	1	FASTENAL COMPANY 01NJATA	83.70	5-01-20-650-259	Budget		282	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02694	2	FASTENAL COMPANY 01NJATA	359.80	5-01-20-650-259	Budget		283	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02694	3	FASTENAL COMPANY 01NJATA	3,769.65	C-04-55-331-509	Budget		284	1	
				GENERAL/DEPARTMENT EQUIPMENT					
25-02694	4	FASTENAL COMPANY 01NJATA	3,769.65	C-04-55-331-509	Budget		285	1	
				GENERAL/DEPARTMENT EQUIPMENT					
			7,982.80						
22240	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02695	1	FEDEX38176962	42.87	T-12-60-175-012	Budget		286	1	
				RECREATION TRUST - BOX OFFICE					

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
22240	US BANK NATIONAL ASSOCIATION	Continued		
25-02695	2	FEDEX38760147	91.65	T-12-60-175-012 Budget 287 1
				RECREATION TRUST - BOX OFFICE
25-02695	3	FEDEX39034568	59.34	T-12-60-175-012 Budget 288 1
				RECREATION TRUST - BOX OFFICE
			193.86	
22241	10/10/25	USBANK US BANK NATIONAL ASSOCIATION		6218
25-02697	1	FOVEONICS IMAGING TECH	2,500.00	C-04-55-331-201 Budget 289 1
				PUBLIC SAFETY BUILDING
22242	10/10/25	USBANK US BANK NATIONAL ASSOCIATION		6218
25-02698	1	F.W. WEBB - 106	350.28	5-01-26-830-259 Budget 290 1
				FACILITY MAINTENANCE - MINOR APPARATUS
25-02698	2	F.W. WEBB - 106	3,840.00	C-04-55-316-105 Budget 291 1
				GENERAL IMPROVEMENTS TO PUBLIC BUILDINGS
			4,190.28	
22243	10/10/25	USBANK US BANK NATIONAL ASSOCIATION		6218
25-02699	1	GENESIS TURFGRASS INC	775.00	5-01-26-830-268 Budget 292 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
22244	10/10/25	USBANK US BANK NATIONAL ASSOCIATION		6218
25-02700	1	GENTILINI CHEVROLET	175.90	5-01-26-880-259 Budget 293 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02700	2	GENTILINI CHEVROLET	2,749.15	5-01-26-880-259 Budget 294 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02700	3	GENTILINI CHEVROLET LLC	202.54	5-01-26-880-259 Budget 295 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02700	4	GENTILINI CHEVROLET LLC	249.43	5-01-26-880-259 Budget 296 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02700	5	GENTILINI CHEVROLET LLC	1,195.82	5-01-26-880-259 Budget 297 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02700	6	GENTILINI CHEVROLET LLC	180.68	5-01-26-880-261 Budget 298 1
				FLEET MAINTENANCE - OILS & SHOP LUBES
25-02700	7	GENTILINI CHEVROLET LLC	1,770.94	5-01-26-880-261 Budget 299 1
				FLEET MAINTENANCE - OILS & SHOP LUBES
			6,524.46	
22245	10/10/25	USBANK US BANK NATIONAL ASSOCIATION		6218
25-02701	1	GENTILINI FORD	12.16	5-01-26-880-259 Budget 300 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02701	2	GENTILINI FORD	34.74	5-01-26-880-259 Budget 301 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02701	3	GENTILINI FORD	92.78	5-01-26-880-259 Budget 302 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02701	4	GENTILINI FORD	178.00	5-01-26-880-259 Budget 303 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02701	5	GENTILINI FORD	364.78	5-01-26-880-259 Budget 304 1
				FLEET MAINTENANCE - MINOR APPARATUS
25-02701	6	GENTILINI FORD INC	500.00	5-01-26-880-259 Budget 305 1
				FLEET MAINTENANCE - MINOR APPARATUS

October 8, 2025
01:13 PM

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							
22245	US BANK NATIONAL ASSOCIATION	Continued							
25-02701	7	GENTILINI FORD INC	35.00	5-01-26-880-259	Budget		306	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02701	8	GENTILINI FORD INC	48.03	5-01-26-880-259	Budget		307	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02701	9	GENTILINI FORD INC	54.17	5-01-26-880-259	Budget		308	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02701	10	GENTILINI FORD INC	156.00	5-01-26-880-259	Budget		309	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02701	11	GENTILINI FORD INC	216.79	5-01-26-880-259	Budget		310	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02701	12	GENTILINI FORD INC	263.69	5-01-26-880-259	Budget		311	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-02701	13	GENTILINI FORD INC	518.44	5-01-26-880-259	Budget		312	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			1,404.58						
22246	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02702	1	IN *GE SOFTWARE INC	160.00	5-01-26-880-211	Budget		313	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
22247	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02703	1	GLEESONS AUDIO & VIDEO	1,974.40	5-01-20-046-265	Budget		314	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
22248	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02704	1	GLOUCESTER - JUVENILE	195.00	5-01-25-740-237	Budget		315	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
25-02704	2	GLOUCESTER - JUVENILE	390.00	5-01-25-740-237	Budget		316	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
			585.00						
22249	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02705	1	GOOGLE *YOUTUBE MUSIC	16.99	5-01-20-101-211	Budget		317	1	
				C/S MUSIC PIER OPERATION - PROF SERVICES					
22250	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02706	1	GOTOCOM*LOGMEINCENTRAL	184.99	5-01-25-740-233	Budget		318	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
22251	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02707	1	GRAINGER	417.60	5-01-20-099-233	Budget		319	1	
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
25-02707	2	GRAINGER	517.53	5-01-26-825-259	Budget		320	1	
				CITY WIDE - MINOR APPARATUS					
25-02707	3	GRAINGER	227.76	5-01-26-830-259	Budget		321	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02707	4	GRAINGER	259.13	5-01-26-830-259	Budget		322	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02707	5	GRAINGER	419.70	5-01-26-830-259	Budget		323	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02707	6	GRAINGER	618.54	5-01-26-830-259	Budget		324	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
22251	US BANK NATIONAL ASSOCIATION	Continued							
25-02707	7	GRAINGER	2,147.67	C-04-55-316-105	Budget		325	1	
				GENERAL IMPROVEMENTS TO PUBLIC BUILDINGS					
			4,607.93						
22252	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02708	1	HANNA FLOWERS	139.99	5-01-20-090-211	Budget		326	1	
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS					
22253	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02709	1	THE HOME DEPOT #0930	239.68	5-01-20-220-259	Budget		327	1	
				OPS & ENG ENGINEERING MINOR APPARATUS					
25-02709	2	THE HOME DEPOT #0975	258.20	5-01-20-045-259	Budget		328	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-02709	3	THE HOME DEPOT #0930	115.20	5-01-20-045-259	Budget		329	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-02709	4	THE HOME DEPOT #0930	152.79	5-01-20-045-259	Budget		330	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-02709	5	THE HOME DEPOT 930	310.41	5-01-20-045-259	Budget		331	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-02709	6	THE HOME DEPOT #0930	398.00	5-01-20-099-233	Budget		332	1	
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
25-02709	7	THE HOME DEPOT PRO	63.39	5-01-26-825-259	Budget		333	1	
				CITY WIDE - MINOR APPARATUS					
25-02709	8	THE HOME DEPOT #0930	446.33	5-01-26-830-259	Budget		334	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02709	9	THE HOME DEPOT #0930	99.97	5-01-26-830-259	Budget		335	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02709	10	THE HOME DEPOT #0943	878.17	5-01-26-830-259	Budget		336	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02709	11	THE HOME DEPOT #0930	1,515.08	C-04-55-316-105	Budget		337	1	
				GENERAL IMPROVEMENTS TO PUBLIC BUILDINGS					
25-02709	12	HOMEDEPOT.COM	3,041.22	C-04-55-327-508	Budget		338	1	
				GENERAL IMPROVEMENTS					
25-02709	13	THE HOME DEPOT #0975	1,616.50	C-04-55-327-508	Budget		339	1	
				GENERAL IMPROVEMENTS					
25-02709	14	THE HOME DEPOT 930	468.94	C-04-55-327-508	Budget		340	1	
				GENERAL IMPROVEMENTS					
25-02709	15	THE HOME DEPOT PRO	142.44	G-02-40-173-011	Budget		341	1	
				CLEAN COMM.-OP 2001-2025					
			9,266.96						
22254	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02710	1	HORNUNGS GOLF PRODUCTS IN	375.71	T-12-60-175-004	Budget		342	1	
				RECREATION TRUST - GOLF PRO SHOP					
22255	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218		
25-02711	1	HSI EMERGENCY CARE SOLUTI	141.80	T-12-56-175-021	Budget		343	1	
				RESERVE-FIRE DED. PENALTIES					
25-02711	2	HSI EMERGENCY CARE SOLUTI	171.08	T-12-56-175-021	Budget		344	1	
				RESERVE-FIRE DED. PENALTIES					
			312.88						

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22256	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02712	1	HUBER LOCKSMITHS INC	400.00	5-01-20-098-265	Budget		345 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
25-02712	2	HUBER LOCKSMITHS INC	3,524.00	C-04-55-334-305	Budget		346 1
				ORD 25-06 - MUSIC PIER EXT DOOR REPLACE			
			3,924.00				
22257	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02713	1	INTUIT *QUICKBOOKS	1,291.68	5-01-20-046-265	Budget		347 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22258	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02714	1	JESCO INC (PISCATAWAY)	244.83	5-01-26-880-259	Budget		348 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22259	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02715	1	JOTFORM INC	159.00	5-01-20-046-265	Budget		349 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02715	2	JOTFORM INC	39.00	T-12-60-175-001	Budget		350 1
				RECREATION TRUST - RECREATION PROGRAMS			
			198.00				
22260	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02716	1	SQ *JPWINDOWTINTS	411.00	5-01-25-770-259	Budget		351 1
				PS/FIRE-MINOR APPARATUS			
22261	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02717	1	PY *LANDMARK STORAGE INN	17.45	5-01-25-770-259	Budget		352 1
				PS/FIRE-MINOR APPARATUS			
22262	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02718	1	SQ *LANG?S GARDEN + DESIG	79.80	5-01-26-830-268	Budget		353 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
22263	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02719	1	LAUREL LAWNMOWER SERVICE	391.94	5-01-26-830-259	Budget		354 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22264	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02720	1	LAWSON PRODUCTS	589.17	5-01-26-880-259	Budget		355 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22265	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02721	1	LOWES #01034*	76.35	5-01-20-045-259	Budget		356 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
22266	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02722	1	SQ *LYONS RECREATION, LLC	85.56	5-01-26-830-259	Budget		357 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22267	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02723	1	MAILCHIMP	115.00	5-01-20-090-221	Budget		358 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22267	US BANK NATIONAL ASSOCIATION	Continued					
25-02723	2	MAILCHIMP	270.00	5-01-20-090-221	Budget		359 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
			385.00				
22268	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02724	1	SP MEETSUPPLIES	268.58	5-01-20-045-265	Budget		360 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			
22269	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02725	1	MSFT * E0400WI05N	60.00	5-01-20-310-211	Budget		361 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
22270	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02726	1	NAPA STORE 8021532	408.58	5-01-25-770-259	Budget		362 1
				PS/FIRE-MINOR APPARATUS			
25-02726	2	NAPA STORE 8021532	295.38	5-01-26-880-259	Budget		363 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	3	NAPA STORE 8021532	103.28	5-01-26-880-259	Budget		364 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	4	NAPA STORE 8021532	55.00	5-01-26-880-259	Budget		365 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	5	NAPA STORE 8021532	36.00	5-01-26-880-259	Budget		366 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	6	NAPA STORE 8021532	3.79	5-01-26-880-259	Budget		367 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	7	NAPA STORE 8021532	3.79	5-01-26-880-259	Budget		368 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	8	NAPA STORE 8021532	4.00	5-01-26-880-259	Budget		369 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	9	NAPA STORE 8021532	4.87	5-01-26-880-259	Budget		370 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	10	NAPA STORE 8021532	11.64	5-01-26-880-259	Budget		371 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	11	NAPA STORE 8021532	12.30	5-01-26-880-259	Budget		372 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	12	NAPA STORE 8021532	12.66	5-01-26-880-259	Budget		373 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	13	NAPA STORE 8021532	14.04	5-01-26-880-259	Budget		374 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	14	NAPA STORE 8021532	14.44	5-01-26-880-259	Budget		375 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	15	NAPA STORE 8021532	19.53	5-01-26-880-259	Budget		376 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	16	NAPA STORE 8021532	20.10	5-01-26-880-259	Budget		377 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	17	NAPA STORE 8021532	26.33	5-01-26-880-259	Budget		378 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	18	NAPA STORE 8021532	31.21	5-01-26-880-259	Budget		379 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02726	19	NAPA STORE 8021532	32.74	5-01-26-880-259	Budget		380 1
				FLEET MAINTENANCE - MINOR APPARATUS			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
22270	US BANK NATIONAL ASSOCIATION	Continued							
25-02726	20	NAPA STORE 8021532		34.95	5-01-26-880-259	Budget		381	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	21	NAPA STORE 8021532		37.29	5-01-26-880-259	Budget		382	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	22	NAPA STORE 8021532		38.64	5-01-26-880-259	Budget		383	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	23	NAPA STORE 8021532		41.18	5-01-26-880-259	Budget		384	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	24	NAPA STORE 8021532		43.68	5-01-26-880-259	Budget		385	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	25	NAPA STORE 8021532		44.39	5-01-26-880-259	Budget		386	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	26	NAPA STORE 8021532		45.72	5-01-26-880-259	Budget		387	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	27	NAPA STORE 8021532		46.41	5-01-26-880-259	Budget		388	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	28	NAPA STORE 8021532		46.51	5-01-26-880-259	Budget		389	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	29	NAPA STORE 8021532		46.85	5-01-26-880-259	Budget		390	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	30	NAPA STORE 8021532		56.14	5-01-26-880-259	Budget		391	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	31	NAPA STORE 8021532		58.08	5-01-26-880-259	Budget		392	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	32	NAPA STORE 8021532		59.60	5-01-26-880-259	Budget		393	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	33	NAPA STORE 8021532		61.95	5-01-26-880-259	Budget		394	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	34	NAPA STORE 8021532		61.95	5-01-26-880-259	Budget		395	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	35	NAPA STORE 8021532		64.09	5-01-26-880-259	Budget		396	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	36	NAPA STORE 8021532		67.77	5-01-26-880-259	Budget		397	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	37	NAPA STORE 8021532		75.45	5-01-26-880-259	Budget		398	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	38	NAPA STORE 8021532		77.73	5-01-26-880-259	Budget		399	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	39	NAPA STORE 8021532		79.75	5-01-26-880-259	Budget		400	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	40	NAPA STORE 8021532		83.76	5-01-26-880-259	Budget		401	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	41	NAPA STORE 8021532		86.30	5-01-26-880-259	Budget		402	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	42	NAPA STORE 8021532		95.40	5-01-26-880-259	Budget		403	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	43	NAPA STORE 8021532		101.51	5-01-26-880-259	Budget		404	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	44	NAPA STORE 8021532		104.99	5-01-26-880-259	Budget		405	1
					FLEET MAINTENANCE - MINOR APPARATUS				
25-02726	45	NAPA STORE 8021532		105.27	5-01-26-880-259	Budget		406	1
					FLEET MAINTENANCE - MINOR APPARATUS				

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check # Check Date Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
22270	US BANK NATIONAL ASSOCIATION	Continued				
25-02726	46	NAPA STORE 8021532	128.17	5-01-26-880-259	Budget	407 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	47	NAPA STORE 8021532	129.90	5-01-26-880-259	Budget	408 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	48	NAPA STORE 8021532	136.79	5-01-26-880-259	Budget	409 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	49	NAPA STORE 8021532	136.79	5-01-26-880-259	Budget	410 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	50	NAPA STORE 8021532	142.01	5-01-26-880-259	Budget	411 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	51	NAPA STORE 8021532	152.04	5-01-26-880-259	Budget	412 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	52	NAPA STORE 8021532	154.56	5-01-26-880-259	Budget	413 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	53	NAPA STORE 8021532	163.58	5-01-26-880-259	Budget	414 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	54	NAPA STORE 8021532	182.95	5-01-26-880-259	Budget	415 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	55	NAPA STORE 8021532	188.82	5-01-26-880-259	Budget	416 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	56	NAPA STORE 8021532	206.52	5-01-26-880-259	Budget	417 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	57	NAPA STORE 8021532	210.78	5-01-26-880-259	Budget	418 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	58	NAPA STORE 8021532	212.98	5-01-26-880-259	Budget	419 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	59	NAPA STORE 8021532	214.78	5-01-26-880-259	Budget	420 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	60	NAPA STORE 8021532	220.52	5-01-26-880-259	Budget	421 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	61	NAPA STORE 8021532	246.85	5-01-26-880-259	Budget	422 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	62	NAPA STORE 8021532	287.05	5-01-26-880-259	Budget	423 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	63	NAPA STORE 8021532	288.82	5-01-26-880-259	Budget	424 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	64	NAPA STORE 8021532	294.28	5-01-26-880-259	Budget	425 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	65	NAPA STORE 8021532	295.38	5-01-26-880-259	Budget	426 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	66	NAPA STORE 8021532	413.80	5-01-26-880-259	Budget	427 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	67	NAPA STORE 8021532	429.40	5-01-26-880-259	Budget	428 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	68	NAPA STORE 8021532	441.42	5-01-26-880-259	Budget	429 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	69	NAPA STORE 8021532	673.11	5-01-26-880-259	Budget	430 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	70	NAPA STORE 8021532	882.68	5-01-26-880-259	Budget	431 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02726	71	NAPA STORE 8021532	1,281.02	5-01-26-880-259	Budget	432 1
				FLEET MAINTENANCE - MINOR APPARATUS		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22270	US BANK NATIONAL ASSOCIATION	Continued					
25-02726	72	NAPA STORE 8021532	1,450.00	5-01-26-880-259	Budget		433 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			11,360.72				
22271	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02727	1	NATIONAL INSTITUTE OF GO	445.00	5-01-20-035-237	Budget		434 1
				PURCHASING - PROF EMPLOYEE RELATED			
22272	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02728	1	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		435 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	2	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		436 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	3	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		437 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	4	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		438 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	5	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		439 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	6	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		440 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	7	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		441 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	8	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		442 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	9	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		443 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	10	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		444 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	11	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		445 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	12	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		446 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	13	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		447 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	14	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		448 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	15	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		449 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	16	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		450 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	17	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		451 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	18	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		452 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
25-02728	19	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget		453 1
				HUMAN RESOURCES - PHYSICALS & VACCIN			
			380.00				
22273	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02729	1	NJ GOVT SERVICES	195.89	5-01-26-825-211	Budget		454 1
				CITY WIDE - PROFESSIONAL SERVICES			

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22274	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02730	1	NEW JERSEY STATE LEAGUE O	60.00	5-01-26-880-211	Budget		455 1
				FLEET MAINTENANCE - PROFESS SERVICES			
22275	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02731	1	NATIONAL MULTIPLE SCLEROS	420.00	5-01-20-045-212	Budget		456 1
				ADMIN/LIFEGUARDS - EVENTS			
22276	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02732	1	OCPA - JUVENILE SCHOOL	195.00	5-01-25-740-237	Budget		457 1
				PS/POLICE-PROF EMPLOYEE RELATED			
22277	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02733	1	SQ *OCEAN CITY PIZZA COMP	120.00	5-01-20-090-237	Budget		458 1
				C/S-PUBLIC RELATION & INFO PRO EMP RELAT			
22278	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02734	1	OHD	1,010.00	5-01-25-770-233	Budget		459 1
				PS/FIRE-EQUIPMENT MAINT & REP			
22279	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02735	1	ORCHARDS HYDRAULIC SERVIC	896.07	5-01-26-880-211	Budget		460 1
				FLEET MAINTENANCE - PROFESS SERVICES			
22280	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02736	1	OTC BRANDS *OTC BRANDS	156.83	5-01-20-090-267	Budget		461 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
22281	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02737	1	THE PHILADELPHIA INQUIRER	21.96	5-01-20-005-249	Budget		462 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
22282	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02738	1	2PITNEY BOWES INC.	60.72	5-01-20-625-235	Budget		463 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
22283	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02739	1	PLAYLANDS CASTAWAY COVE -	350.00	T-12-60-175-002	Budget		464 1
				RECREATION TRUST - SUMMER CAMPS			
22284	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02740	1	LEE*PRESSOFATLANTICCITY	36.25	5-01-20-610-237	Budget		465 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
22285	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02741	1	IN *PRO VIDEO ENGINEERING	1,059.00	C-04-55-331-201	Budget		466 1
				PUBLIC SAFETY BUILDING			
25-02741	2	IN *PRO VIDEO ENGINEERING	1,235.00	C-04-55-331-201	Budget		467 1
				PUBLIC SAFETY BUILDING			
			2,294.00				

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22286	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02742	1	SQ *PURSEL'S APPLIANCE SE	680.00	5-01-26-830-211	Budget		468 1
				FACILITY MAINTENANCE - PROF SERVICES			
22287	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02743	1	V.E. RALPH & SON, INC.	5,280.00	C-04-55-334-604	Budget		469 1
				ORD 25-06 - BEACH PTL MED EQUIP SUPPLIES			
22288	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02744	1	RICCIARDI BROTHERS-SP	861.76	5-01-26-840-259	Budget		470 1
				FIELD OPERATIONS - MINOR APPARATUS			
22289	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02745	1	ROCK BOTTOM GOLF	49.68	T-12-60-175-004	Budget		471 1
				RECREATION TRUST - GOLF PRO SHOP			
25-02745	2	ROCK BOTTOM GOLF	799.57	T-12-60-175-004	Budget		472 1
				RECREATION TRUST - GOLF PRO SHOP			
25-02745	3	ROCK BOTTOM GOLF	843.45	T-12-60-175-004	Budget		473 1
				RECREATION TRUST - GOLF PRO SHOP			
			1,593.34				
22290	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02746	1	RUTGERS UNIVERSITY	944.00	5-01-20-035-237	Budget		474 1
				PURCHASING - PROF EMPLOYEE RELATED			
22291	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02747	1	SACK O' SUBS	494.75	5-01-20-045-237	Budget		475 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
22292	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02748	1	SAMS CLUB #8144	39.90	5-01-20-625-226	Budget		476 1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER			
25-02748	2	SAMS CLUB #8144	87.38	5-01-20-035-249	Budget		477 1
				PURCHASING - OFFICE SUPPLIES			
25-02748	3	SAMS CLUB #8144	335.40	5-01-20-090-267	Budget		478 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02748	4	SAMS CLUB.COM	341.49	5-01-20-090-267	Budget		479 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02748	5	SAMS CLUB.COM	557.84	5-01-20-090-267	Budget		480 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02748	6	SAMS CLUB #8144	83.94	5-01-20-097-233	Budget		481 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02748	7	SAMS CLUB #8144	117.06	5-01-20-097-233	Budget		482 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02748	8	SAMS CLUB #8144	135.77	5-01-20-097-233	Budget		483 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02748	9	SAMS CLUB #8144	144.62	5-01-20-097-233	Budget		484 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02748	10	SAMS CLUB #8144	244.96	5-01-20-097-233	Budget		485 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02748	11	SAMS CLUB #8144	265.09	5-01-20-097-233	Budget		486 1
				C/S SENIOR CENTER - MAINT & REPAIR			

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
22292		US BANK NATIONAL ASSOCIATION							
		Continued							
25-02748	12	SAMSClub #8144	40.94	5-01-20-097-233	Budget		487	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02748	13	SAMSClub #8144	52.68	5-01-20-097-233	Budget		488	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02748	14	SAMSClub #8144	81.05	5-01-20-097-233	Budget		489	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02748	15	SAMSClub #8144	97.88	5-01-20-097-233	Budget		490	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02748	16	SAMSClub #8144	132.50	5-01-20-097-233	Budget		491	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02748	17	SAMSClub #8144	190.89	5-01-20-097-233	Budget		492	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02748	18	SAMSClub #8144	255.04	5-01-20-097-233	Budget		493	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02748	19	SAMSClub #8144	280.66	5-01-20-097-233	Budget		494	1	
				C/S SENIOR CENTER - MAINT & REPAIR					
25-02748	20	SAMSClub.COM	327.11	5-01-20-098-259	Budget		495	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
25-02748	21	SAMS CLUB #8144	436.52	T-12-60-175-002	Budget		496	1	
				RECREATION TRUST - SUMMER CAMPS					
25-02748	22	SAMS CLUB #8144	282.87	T-12-60-175-007	Budget		497	1	
				RECREATION TRUST - CONCESSION STAND					
25-02748	23	SAMS CLUB #8144	545.86	T-12-60-175-007	Budget		498	1	
				RECREATION TRUST - CONCESSION STAND					
25-02748	24	SAMSClub #8144	131.32	T-12-60-175-007	Budget		499	1	
				RECREATION TRUST - CONCESSION STAND					
25-02748	25	SAMS CLUB #8144	17.71	T-12-60-175-008	Budget		500	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	26	SAMS CLUB #8144	29.98	T-12-60-175-008	Budget		501	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	27	SAMS CLUB #8144	33.96	T-12-60-175-008	Budget		502	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	28	SAMS CLUB #8144	160.19	T-12-60-175-008	Budget		503	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	29	SAMS CLUB #8144	171.89	T-12-60-175-008	Budget		504	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	30	SAMS CLUB #8144	179.31	T-12-60-175-008	Budget		505	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	31	SAMS CLUB #8144	492.36	T-12-60-175-008	Budget		506	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	32	SAMSClub #8144	19.52	T-12-60-175-008	Budget		507	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	33	SAMSClub #8144	55.48	T-12-60-175-008	Budget		508	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	34	SAMSClub #8144	134.64	T-12-60-175-008	Budget		509	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	35	SAMSClub #8144	193.05	T-12-60-175-008	Budget		510	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	36	SAMSClub #8144	205.99	T-12-60-175-008	Budget		511	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02748	37	SAMSClub #8144	216.32	T-12-60-175-008	Budget		512	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22292	US BANK NATIONAL ASSOCIATION	Continued					
25-02748	38	SAMSClub #8144	259.82	T-12-60-175-008	Budget		513 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02748	39	SAMSClub #8144	334.19	T-12-60-175-008	Budget		514 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02748	40	SAMSClub #8144	380.16	T-12-60-175-008	Budget		515 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			8,093.34				
22293	10/10/25	USBank US BANK NATIONAL ASSOCIATION					6218
25-02749	1	SP SCHOPPYS SINCE 1	1,433.54	5-01-20-045-237	Budget		516 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
22294	10/10/25	USBank US BANK NATIONAL ASSOCIATION					6218
25-02750	1	SEETON TURF EHNJ	999.00	5-01-26-830-268	Budget		517 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
22295	10/10/25	USBank US BANK NATIONAL ASSOCIATION					6218
25-02751	1	SHERWIN-WILLIAMS703760	193.96	5-01-20-650-259	Budget		518 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02751	2	SHERWIN-WILLIAMS705015	86.35	5-01-20-650-259	Budget		519 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02751	3	SHERWIN-WILLIAMS705015	21.36	5-01-20-045-259	Budget		520 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02751	4	SHERWIN-WILLIAMS705015	26.43	5-01-25-770-265	Budget		521 1
				PS/FIRE-EQUIPMENT OUTLAY			
			328.10				
22296	10/10/25	USBank US BANK NATIONAL ASSOCIATION					6218
25-02752	1	SHOEMAKER LUMBER CO INC	19.99	5-01-20-650-259	Budget		522 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02752	2	SHOEMAKER LUMBER CO INC	21.56	5-01-20-045-259	Budget		523 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02752	3	SHOEMAKER LUMBER CO INC	29.96	5-01-20-045-259	Budget		524 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02752	4	SHOEMAKER LUMBER CO INC	31.84	5-01-20-099-233	Budget		525 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02752	5	SHOEMAKER LUMBER CO INC	146.40	5-01-20-099-233	Budget		526 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02752	6	SHOEMAKER LUMBER CO INC	29.00	5-01-20-099-233	Budget		527 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02752	7	SHOEMAKER LUMBER CO INC	10.98	5-01-25-770-265	Budget		528 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02752	8	SHOEMAKER LUMBER CO INC	13.97	5-01-25-770-265	Budget		529 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02752	9	SHOEMAKER LUMBER CO INC	42.49	5-01-25-770-265	Budget		530 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02752	10	SHOEMAKER LUMBER CO INC	31.58	5-01-26-830-259	Budget		531 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02752	11	SHOEMAKER LUMBER CO INC	54.33	5-01-26-830-259	Budget		532 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02752	12	SHOEMAKER LUMBER CO INC	93.94	5-01-26-830-259	Budget		533 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
22296		US BANK NATIONAL ASSOCIATION						Continued
25-02752	13	SHOEMAKER LUMBER CO INC	136.97	5-01-26-830-259	Budget		534	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-02752	14	SHOEMAKER LUMBER CO INC	157.98	5-01-26-830-259	Budget		535	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-02752	15	SHOEMAKER LUMBER CO INC	37.99	5-01-26-840-259	Budget		536	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-02752	16	SHOEMAKER LUMBER CO INC	38.99	5-01-26-840-259	Budget		537	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-02752	17	SHOEMAKER LUMBER CO INC	60.62	5-01-26-840-259	Budget		538	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-02752	18	SHOEMAKER LUMBER CO INC	105.97	5-01-26-840-259	Budget		539	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-02752	19	SHOEMAKER LUMBER CO INC	454.58	5-01-26-840-259	Budget		540	1
				FIELD OPERATIONS - MINOR APPARATUS				
25-02752	20	SHOEMAKER LUMBER CO INC	5.00	5-01-26-880-259	Budget		541	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02752	21	SHOEMAKER LUMBER CO INC	114.00	C-04-55-327-508	Budget		542	1
				GENERAL IMPROVEMENTS				
25-02752	22	SHOEMAKER LUMBER CO INC	165.75	C-04-55-327-508	Budget		543	1
				GENERAL IMPROVEMENTS				
25-02752	23	SHOEMAKER LUMBER CO INC	265.68	C-04-55-327-508	Budget		544	1
				GENERAL IMPROVEMENTS				
25-02752	24	SHOEMAKER LUMBER CO INC	731.03	C-04-55-327-508	Budget		545	1
				GENERAL IMPROVEMENTS				
25-02752	25	SHOEMAKER LUMBER CO INC	362.89	T-12-60-175-001	Budget		546	1
				RECREATION TRUST - RECREATION PROGRAMS				
			3,163.49					
22297	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218	
25-02753	1	SHOPIFY* 383657978	324.45	5-01-20-625-235	Budget		547	1
				FINANCIAL MGMT/CITY WIDE POSTAGE				
22298	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218	
25-02754	1	SHORE ACE HARDWARE	76.58	T-12-60-175-018	Budget		548	1
				RECREATION TRUST - SURF CHAIRS PROGRAM				
25-02754	2	SHORE ACE HARDWARE	71.82	T-12-60-175-018	Budget		549	1
				RECREATION TRUST - SURF CHAIRS PROGRAM				
25-02754	3	SHORE ACE HARDWARE	76.58	T-12-60-175-018	Budget		550	1
				RECREATION TRUST - SURF CHAIRS PROGRAM				
			71.82					
22299	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218	
25-02755	1	SHORE MEDICAL CENTER	22.00	T-12-56-175-021	Budget		551	1
				RESERVE-FIRE DED. PENALTIES				
22300	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218	
25-02756	1	SITEONE LANDSCAPE SUPPLY,	145.00	5-01-26-830-259	Budget		552	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-02756	2	SITEONE LANDSCAPE SUPPLY,	1,553.76	C-04-55-331-304	Budget		553	1
				IRRIGATION				
			1,698.76					

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22301	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02757	1	SOUTH JERSEY GLASS OF MAR	70.72	5-01-26-840-259	Budget		554 1
				FIELD OPERATIONS - MINOR APPARATUS			
22302	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02758	1	SOUTH JERSEY PAPER	16.89	5-01-20-098-265	Budget		555 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
25-02758	2	SOUTH JERSEY PAPER	266.48	5-01-20-098-265	Budget		556 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
25-02758	3	SOUTH JERSEY PAPER	1,088.92	5-01-20-099-233	Budget		557 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02758	4	SOUTH JERSEY PAPER	1,844.14	5-01-20-099-233	Budget		558 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02758	5	SOUTH JERSEY PAPER	1,607.20	5-01-26-825-259	Budget		559 1
				CITY WIDE - MINOR APPARATUS			
25-02758	6	SOUTH JERSEY PAPER	1,846.55	5-01-26-825-259	Budget		560 1
				CITY WIDE - MINOR APPARATUS			
25-02758	7	SOUTH JERSEY PAPER	2,269.58	5-01-26-825-259	Budget		561 1
				CITY WIDE - MINOR APPARATUS			
25-02758	8	SOUTH JERSEY PAPER	2,943.00	5-01-26-825-259	Budget		562 1
				CITY WIDE - MINOR APPARATUS			
25-02758	9	SOUTH JERSEY PAPER	3,282.00	5-01-26-825-259	Budget		563 1
				CITY WIDE - MINOR APPARATUS			
25-02758	10	SOUTH JERSEY PAPER	4,414.50	5-01-26-825-259	Budget		564 1
				CITY WIDE - MINOR APPARATUS			
25-02758	11	SOUTH JERSEY PAPER	4,923.00	5-01-26-825-259	Budget		565 1
				CITY WIDE - MINOR APPARATUS			
25-02758	12	SOUTH JERSEY PAPER	373.60	G-02-40-173-011	Budget		566 1
				CLEAN COMM.-OP 2001-2025			
25-02758	13	SOUTH JERSEY PAPER	1,192.20	G-02-40-173-011	Budget		567 1
				CLEAN COMM.-OP 2001-2025			
25-02758	14	SOUTH JERSEY PAPER	3,834.00	G-02-40-173-011	Budget		568 1
				CLEAN COMM.-OP 2001-2025			
			26,687.66				
22303	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02759	1	NJ GOVT SERVICES	31.19	5-01-20-410-249	Budget		569 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-02759	2	NJ GOVT SERVICES	31.19	5-01-20-410-249	Budget		570 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
			62.38				
22304	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02760	1	SPORTSENGINE	1,793.00	T-12-60-175-001	Budget		571 1
				RECREATION TRUST - RECREATION PROGRAMS			
22305	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02761	1	SPORTSFIELD SPECIALITIES	1,757.00	C-04-55-334-408	Budget		572 1
				ORD 25-06 - GEN PROP IMPROVEMENT			
22306	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02762	1	STARLINK INTERNET	165.00	5-01-25-740-259	Budget		573 1
				PS/POLICE-MINOR APPARATUS			

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22307	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02763	1	STOCKINTERI	727.90	5-01-26-880-259	Budget		574 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22308	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02764	1	STREAMHOSTER.COM	30.00	5-01-20-040-211	Budget		575 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
22309	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02765	1	SUPERATV, LLC	106.57	5-01-20-045-265	Budget		576 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			
22310	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02766	1	SUPPLYHOUSE.COM	10.81	5-01-26-830-259	Budget		577 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22311	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02767	1	SURFERS SUPPLIES	22.95	5-01-20-045-259	Budget		578 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
22312	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02768	1	SP SWIMOUTLET.COM	210.00	5-01-20-045-237	Budget		579 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02768	2	SP SWIMOUTLET.COM	252.99	5-01-20-045-237	Budget		580 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
			462.99				
22313	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02769	1	SYSCO CORP	55.71	5-01-20-097-233	Budget		582 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02769	2	SYSCO CORP	566.16	5-01-20-097-233	Budget		581 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02769	3	SYSCO CORP	1,622.08	5-01-20-097-233	Budget		583 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02769	4	SYSCO CORP	1,659.15	5-01-20-097-233	Budget		584 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02769	5	SYSCO CORP	2,094.58	5-01-20-097-233	Budget		585 1
				C/S SENIOR CENTER - MAINT & REPAIR			
25-02769	6	SYSCO CORP	262.12	T-12-60-175-008	Budget		586 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02769	7	SYSCO CORP	695.93	T-12-60-175-008	Budget		587 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02769	8	SYSCO CORP	733.53	T-12-60-175-008	Budget		588 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02769	9	SYSCO CORP	853.04	T-12-60-175-008	Budget		589 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
			8,542.30				
22314	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02770	1	MITCHELL1 SNAP ON US	4,028.12	5-01-20-046-265	Budget		590 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
22315	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02771	1	TECHNICAL HOT AND COLD	654.17	5-01-26-830-259	Budget		591 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22316	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02772	1	SQ *THE FLOWER COMPANY	140.00	5-01-20-090-211	Budget		592 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			
22317	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02773	1	HOMEDEPOT.COM	127.00	5-01-20-045-259	Budget		593 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02773	2	HOMEDEPOT.COM	278.00	5-01-20-045-259	Budget		594 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02773	3	THE HOME DEPOT #0930	397.29	5-01-20-045-259	Budget		595 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02773	4	THE HOME DEPOT 930	769.25	5-01-20-045-259	Budget		596 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02773	5	THE HOME DEPOT PRO	485.42	5-01-20-098-265	Budget		597 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
			2,056.96				
22318	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02774	1	TLO TRANSUNION	121.55	5-01-25-740-211	Budget		598 1
				PS/POLICE-PROF SERVICES			
22319	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02775	1	TRINER SCALE & MFG CO IN	256.00	5-01-20-650-233	Budget		599 1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
22320	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02776	1	ULINE *SHIP SUPPLIES	619.97	5-01-20-099-233	Budget		600 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02776	2	ULINE *SHIP SUPPLIES	628.78	5-01-20-099-233	Budget		601 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
			1,248.75				
22321	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02777	1	USLA DUES	40.00	5-01-20-045-237	Budget		602 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
22322	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02778	1	USLA EVENTS	30.00	5-01-20-045-237	Budget		603 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
22323	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02779	1	VZWRSS*APOCC VISB	1,003.66	5-01-20-046-265	Budget		604 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22324	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02780	1	PAYPAL *VIKINGENG	29.95	5-01-20-090-221	Budget		605 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-02780	2	PAYPAL *VIKINGENG	89.85	5-01-20-090-221	Budget		606 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22324	US BANK NATIONAL ASSOCIATION	Continued					
25-02780	3	PAYPAL *VIKINGENG	247.50	5-01-20-090-267	Budget		607 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02780	4	PAYPAL *VIKINGENG	24.95	T-12-60-175-009	Budget		608 1
				RECREATION TRUST - SPECIAL EVENTS			
			392.25				
22325	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02781	1	WALLACE TRUE VALUE HARDWA	7.99	5-01-20-650-259	Budget		609 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02781	2	WALLACE TRUE VALUE HARDWA	52.97	5-01-20-098-265	Budget		610 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
25-02781	3	WALLACE TRUE VALUE HARDWA	84.91	5-01-20-099-233	Budget		611 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02781	4	WALLACE TRUE VALUE HARDWA	72.97	5-01-20-099-233	Budget		612 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-02781	5	WALLACE TRUE VALUE HARDWA	59.96	5-01-25-770-265	Budget		613 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02781	6	WALLACE TRUE VALUE HARDWA	125.93	5-01-26-830-259	Budget		614 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02781	7	WALLACE TRUE VALUE HARDWA	26.85	T-12-60-175-001	Budget		615 1
				RECREATION TRUST - RECREATION PROGRAMS			
			431.58				
22326	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02782	1	WB MASON CO	592.68	5-01-20-510-249	Budget		616 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
25-02782	2	WB MASON CO	1,947.02	5-01-20-625-223	Budget		617 1
				FINANCIAL MGMT/CITY WIDE COPYING			
25-02782	3	WB MASON CO	44.70	5-01-20-625-226	Budget		618 1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER			
25-02782	4	WB MASON CO	109.99	5-01-20-625-226	Budget		619 1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER			
25-02782	5	WB MASON CO	219.98	5-01-20-625-226	Budget		620 1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER			
25-02782	6	WB MASON CO	134.10	5-01-20-660-249	Budget		621 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
25-02782	7	WB MASON CO	104.42	5-01-20-020-249	Budget		622 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-02782	8	WB MASON CO	457.26	5-01-20-020-249	Budget		623 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-02782	9	WB MASON CO	42.81	5-01-20-025-249	Budget		624 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
25-02782	10	WB MASON CO	132.38	5-01-20-025-249	Budget		625 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
25-02782	11	WB MASON CO	36.81	5-01-20-035-249	Budget		626 1
				PURCHASING - OFFICE SUPPLIES			
25-02782	12	WB MASON CO	114.04	5-01-20-090-249	Budget		627 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	13	WB MASON CO	67.97	5-01-20-090-249	Budget		628 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	14	WB MASON CO	114.04	5-01-20-090-249	Budget		629 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22326		US BANK NATIONAL ASSOCIATION					
		Continued					
25-02782	15	WB MASON CO	184.64	5-01-20-090-249	Budget		630 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	16	WB MASON CO	85.90	5-01-20-090-249	Budget		631 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	17	WB MASON CO	68.98	5-01-20-090-249	Budget		632 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	18	WB MASON CO	68.98	5-01-20-090-249	Budget		633 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	19	WB MASON CO	68.98	5-01-20-090-249	Budget		634 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	20	WB MASON CO	85.90	5-01-20-090-249	Budget		635 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	21	WB MASON CO	372.37	5-01-20-090-249	Budget		636 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02782	22	AMAZON MARK* VT1NZONE3	98.81	5-01-20-098-259	Budget		637 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
25-02782	23	WB MASON CO	86.50	5-01-20-098-249	Budget		638 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
25-02782	24	WB MASON CO	17.29	5-01-25-740-249	Budget		639 1
				PS/POLICE-OFFICE SUPPLIES			
25-02782	25	WB MASON CO	61.83	5-01-25-740-249	Budget		640 1
				PS/POLICE-OFFICE SUPPLIES			
25-02782	26	WB MASON CO	44.70	5-01-25-740-259	Budget		641 1
				PS/POLICE-MINOR APPARATUS			
25-02782	27	WB MASON CO	67.05	5-01-25-740-259	Budget		642 1
				PS/POLICE-MINOR APPARATUS			
25-02782	28	WB MASON CO	245.85	5-01-25-740-259	Budget		643 1
				PS/POLICE-MINOR APPARATUS			
25-02782	29	SHORE MEDICAL CENTER	18.00	5-01-25-770-249	Budget		644 1
				PS/FIRE-OFFICE SUPPLIES			
25-02782	30	WB MASON CO	43.34	5-01-25-770-249	Budget		645 1
				PS/FIRE-OFFICE SUPPLIES			
25-02782	31	WB MASON CO	88.97	5-01-26-810-249	Budget		646 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02782	32	WB MASON CO	49.99	5-01-26-810-249	Budget		647 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02782	33	WB MASON CO	49.99	5-01-26-810-249	Budget		648 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02782	34	WB MASON CO	1.55	5-01-26-810-249	Budget		649 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02782	35	WB MASON CO	1.55	5-01-26-810-249	Budget		650 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02782	36	WB MASON CO	5.33	5-01-26-810-249	Budget		651 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02782	37	WB MASON CO	26.82	5-01-26-810-249	Budget		652 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02782	38	WB MASON CO	143.40	5-01-26-810-249	Budget		653 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02782	39	AMAZON MARK* VT1NZONE3	65.99	T-12-60-175-014	Budget		654 1
				RECREATION TRUST - AQUATIC & FITNESS MER			
			5,529.99				

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 32

check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22327	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02783	1	THE WEBSTaurant STORE INC	569.00	T-12-60-175-007	Budget		655 1
				RECREATION TRUST - CONCESSION STAND			
22328	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02784	1	WE MAKE IT PERSONAL	80.00	5-01-20-045-237	Budget		656 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02784	2	WE MAKE IT PERSONAL	67.20	T-12-60-175-001	Budget		657 1
				RECREATION TRUST - RECREATION PROGRAMS			
			147.20				
22329	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02785	1	WEST MARINE #106	74.24	5-01-20-045-259	Budget		658 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02785	2	WEST MARINE #106	188.08	5-01-20-045-259	Budget		659 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02785	3	WEST MARINE #106	46.32	5-01-20-650-259	Budget		660 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02785	4	WEST MARINE #106	217.60	5-01-25-770-259	Budget		661 1
				PS/FIRE-MINOR APPARATUS			
			526.24				
22330	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02786	1	SQ *THE WETLANDS INSTITUT	240.00	T-12-60-175-002	Budget		662 1
				RECREATION TRUST - SUMMER CAMPS			
22331	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02787	1	CHRISTMAS DESIGNERS	350.58	5-01-26-830-259	Budget		663 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22332	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02788	1	YIANNI S CAFE (TAKEOUT)	40.00	5-01-20-090-237	Budget		664 1
				C/S-PUBLIC RELATION & INFO PRO EMP RELAT			
25-02788	2	YIANNI S CAFE (TAKEOUT)	73.89	T-12-60-175-012	Budget		665 1
				RECREATION TRUST - BOX OFFICE			
			113.89				
22333	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02789	1	SP ZIP SCANNERS	277.97	5-01-25-770-275	Budget		666 1
				PS/FIRE-SAFETY EQUIPMENT			
22334	10/10/25	USBANK US BANK NATIONAL ASSOCIATION					6218
25-02790	1	ZOOM.COM 888-799-9666	15.99	5-01-20-220-249	Budget		667 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-02790	2	ZOOM.COM 888-799-9666	17.05	5-01-20-005-249	Budget		668 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
			33.04				

22335

October 8, 2025
01:13 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract
						Ref Seq Acct
22334	US BANK NATIONAL ASSOCIATION	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		135	0	255,528.38	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		135	0	255,528.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	155,572.04	0.00	0.00	155,572.04
	C-04	62,777.87	0.00	0.00	62,777.87
	G-02	5,668.58	0.00	0.00	5,668.58
	T-12	31,509.89	0.00	0.00	31,509.89
Total of All Funds:		255,528.38	0.00	0.00	255,528.38

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

August 2025 Plcard

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 22335 to 22464
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
22335	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02791	1	ACE PLUMBNG & ELECTRICAL	41.33	5-01-26-830-259	Budget		1 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	2	ACE PLUMBNG & ELECTRICAL	103.47	5-01-26-830-259	Budget		2 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	3	ACE PLUMBNG & ELECTRICAL	183.08	5-01-26-830-259	Budget		3 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	4	ACE PLUMBNG & ELECTRICAL	287.63	5-01-26-830-259	Budget		4 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	5	ACE PLUMBNG & ELECTRICAL	13.00	5-01-26-830-259	Budget		5 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	6	ACE PLUMBNG & ELECTRICAL	56.72	5-01-26-830-259	Budget		6 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	7	ACE PLUMBNG & ELECTRICAL	73.44	5-01-26-830-259	Budget		7 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	8	ACE PLUMBNG & ELECTRICAL	113.98	5-01-26-830-259	Budget		8 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	9	ACE PLUMBNG & ELECTRICAL	791.57	5-01-26-830-259	Budget		9 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02791	10	ACE PLUMBNG & ELECTRICAL	1,304.80	C-04-55-331-202	Budget		10 1
				OTHER GENERAL BUILDING IMPROVEMENTS			
25-02791	11	ACE PLUMBNG & ELECTRICAL	1,456.20	C-04-55-331-202	Budget		11 1
				OTHER GENERAL BUILDING IMPROVEMENTS			
			4,425.22				
22336	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02792	1	ACME 2649	24.99	5-01-20-090-267	Budget		12 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02792	2	ACME 2649	31.27	5-01-20-090-267	Budget		13 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02792	3	ACME 2649	695.68	5-01-20-090-267	Budget		14 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02792	4	ACME 2649	21.96	T-12-60-175-001	Budget		15 1
				RECREATION TRUST - RECREATION PROGRAMS			
25-02792	5	ACME 2649	59.85	T-12-60-175-001	Budget		16 1
				RECREATION TRUST - RECREATION PROGRAMS			
25-02792	6	ACME 3824	87.99	T-12-60-175-001	Budget		17 1
				RECREATION TRUST - RECREATION PROGRAMS			
25-02792	7	ACME 2649	4.99	T-12-60-175-007	Budget		18 1
				RECREATION TRUST - CONCESSION STAND			
25-02792	8	ACME 2649	10.48	T-12-60-175-008	Budget		19 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02792	9	ACME 3824	13.98	T-12-60-175-008	Budget		20 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02792	10	ACME 3824	25.43	T-12-60-175-008	Budget		21 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
25-02792	11	ACME 2649	41.98	T-12-60-175-010	Budget		22 1
				RECREATION TRUST - PAGEANTS			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
22336		US BANK NATIONAL ASSOCIATION					
		Continued					
25-02792	12	ACME 2649	69.96	T-12-60-175-010	Budget		23 1
				RECREATION TRUST - PAGEANTS			
			1,088.56				
22337	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02793	1	ACTIVE911 INC	84.24	5-01-25-770-211	Budget		24 1
				PS/FIRE- PROFESSIONAL SERVICES			
22338	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02794	1	ADOBE INC	255.77	5-01-20-046-265	Budget		25 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02794	2	ADOBE INC	263.88	5-01-20-046-265	Budget		26 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			519.65				
22339	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02795	1	ALLEGRA MARKETING PRINT A	1,375.00	G-02-40-173-011	Budget		27 1
				CLEAN COMM.-OP 2001-2025			
22340	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02796	1	AMAZON MKTPL*JD74S10N3	182.38	5-01-20-220-249	Budget		28 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-02796	2	AMAZON MKTPL*IBSHX2083	214.74	5-01-20-410-249	Budget		29 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-02796	3	AMAZON MKTPL*0L9JD8ZX3	26.13	5-01-20-650-249	Budget		30 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02796	4	AMAZON MKTPL*PU5KZ4NB3	188.05	5-01-20-650-249	Budget		31 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02796	5	AMAZON MKTPL*VK64V3AW3	251.88	5-01-20-650-249	Budget		32 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02796	6	AMAZON MKTPL*YY9Z218T3	39.97	5-01-20-650-249	Budget		33 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02796	7	AMAZON.COM	19.88	5-01-20-650-249	Budget		34 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02796	8	AMAZON MKTPL*FX7NC9R63	80.61	5-01-20-005-249	Budget		35 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-02796	9	AMAZON MARK* QS4PS1MQ3	52.26	5-01-20-045-237	Budget		36 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			
25-02796	10	AMAZON MARK* MY4YI0VP3	1,435.90	5-01-20-045-243	Budget		37 1
				ADMIN/LIFEGUARDS - UNIFORMS			
25-02796	11	AMAZON MARK* NR4LJ9553	270.64	5-01-20-045-249	Budget		38 1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES			
25-02796	12	AMAZON MKTPL*XJ55Q4603	13.59	5-01-20-045-249	Budget		39 1
				ADMIN/LIFEGUARDS - OFFICE SUPPLIES			
25-02796	13	AMAZON MARK* 5F6QD72N3	69.99	5-01-20-045-259	Budget		40 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02796	14	AMAZON MARK* JB06N4963	129.97	5-01-20-045-259	Budget		41 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02796	15	AMAZON MKTPL*VS7KN6NM3	440.50	5-01-20-045-259	Budget		42 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02796	16	AMAZON RETA* HR9XV2YW3	79.98	5-01-20-045-259	Budget		43 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
22340 US BANK NATIONAL ASSOCIATION Continued							
25-02796	17	AMAZON RETA* LX13T5S23	40.08	5-01-20-045-259	Budget		44 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02796	18	AMAZON RETA* MV8PV7LJ3	128.70	5-01-20-045-259	Budget		45 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02796	19	AMAZON RETA* N95DN53R3	699.95	5-01-20-045-259	Budget		46 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02796	20	AMAZON MARK* 069PI42F3	447.87	5-01-20-045-259	Budget		47 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02796	21	AMAZON MKTPL*3W1473KV3	180.38	5-01-20-045-265	Budget		48 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			
25-02796	22	AMAZON MKTPL*684FA0G33	803.11	5-01-20-046-265	Budget		49 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02796	23	AMAZON MKTPL*LB1063TS3	291.59	5-01-20-046-265	Budget		50 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02796	24	AMAZON RETA* GT0G83HS3	199.99	5-01-20-046-265	Budget		51 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02796	25	AMAZON RETA* MF7GE4SC3	284.98	5-01-20-046-265	Budget		52 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02796	26	AMAZON RETA* ZF7CS81A3	189.98	5-01-20-046-265	Budget		53 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02796	27	AMAZON WEB SERVICES	101.66	5-01-20-046-265	Budget		54 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02796	28	AMAZON MKTPL*F40EX7ML3	12.99	5-01-20-090-249	Budget		55 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02796	29	AMAZON MKTPL*JC57H96A3	59.09	5-01-20-090-249	Budget		56 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
25-02796	30	AMAZON MKTPL*S461F9YM3	29.95	5-01-20-090-267	Budget		57 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02796	31	AMAZON MKTPL*DJ42R1483	24.99	5-01-20-090-267	Budget		58 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02796	32	AMAZON MKTPL*JY5KM0733	32.82	5-01-20-090-267	Budget		59 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
25-02796	33	AMAZON MARK* ZQ5BP6QS3	26.99	5-01-20-098-259	Budget		60 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
25-02796	34	AMAZON RETA* JL9IB6MJ3	26.06	5-01-20-098-259	Budget		61 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
25-02796	35	AMAZON MKTPL*WR6ST4NK3	199.99	5-01-20-098-265	Budget		62 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
25-02796	36	AMAZON MKTPL*ND8VS1N62	169.98	5-01-20-098-265	Budget		63 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
25-02796	37	AMAZON MKTPL*OW2RJ8P33	686.20	5-01-20-098-265	Budget		64 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
25-02796	38	AMAZON MKTPL*YD0Q979A3	98.98	5-01-20-098-265	Budget		65 1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY			
25-02796	39	AMAZON MARK* QR7VF4IW3	18.00	5-01-20-098-259	Budget		66 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
25-02796	40	AMAZON MARK* SK9T55623	131.95	5-01-20-098-259	Budget		67 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
25-02796	41	AMAZON MKTPL*FX90X6PH3	20.99	5-01-20-650-249	Budget		68 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-02796	42	AMAZON MKTPL*S26WZ1RC3	47.80	5-01-25-740-249	Budget		69 1
				PS/POLICE-OFFICE SUPPLIES			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check # Check Date Vendor					Reconciled/Void		Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
22340 US BANK NATIONAL ASSOCIATION Continued							
25-02796	43	AMAZON MKTPL*993N18E93	16.04	5-01-25-740-249	Budget		70 1
				PS/POLICE-OFFICE SUPPLIES			
25-02796	44	AMAZON MKTPL*H360J4F13	44.04	5-01-25-740-249	Budget		71 1
				PS/POLICE-OFFICE SUPPLIES			
25-02796	45	AMAZON MKTPL*K617Q6SV3	19.98	5-01-25-740-249	Budget		72 1
				PS/POLICE-OFFICE SUPPLIES			
25-02796	46	AMAZON.COM*I05YG2EU3	13.38	5-01-25-740-249	Budget		73 1
				PS/POLICE-OFFICE SUPPLIES			
25-02796	47	AMAZON.COM*RM3AZ02A3	21.74	5-01-25-740-249	Budget		74 1
				PS/POLICE-OFFICE SUPPLIES			
25-02796	48	AMAZON.COM*ZP7A53L43	19.96	5-01-25-740-249	Budget		75 1
				PS/POLICE-OFFICE SUPPLIES			
25-02796	49	AMAZON MKTPL*5N2905ZW3	71.99	5-01-25-740-253	Budget		76 1
				PS/POLICE-MEDICAL SUPPLIES			
25-02796	50	AMAZON.COM*QU1JZ2WD3	42.97	5-01-25-740-259	Budget		77 1
				PS/POLICE-MINOR APPARATUS			
25-02796	51	AMAZON MKTPL*048X57373	55.50	5-01-25-770-259	Budget		78 1
				PS/FIRE-MINOR APPARATUS			
25-02796	52	AMAZON MKTPL*IC00358Y3	32.69	5-01-25-770-259	Budget		79 1
				PS/FIRE-MINOR APPARATUS			
25-02796	53	AMAZON MKTPL*SJ0D27SS3	8.99	5-01-25-770-259	Budget		80 1
				PS/FIRE-MINOR APPARATUS			
25-02796	54	AMAZON MARK* G48ST7GV3	32.99	5-01-25-770-259	Budget		81 1
				PS/FIRE-MINOR APPARATUS			
25-02796	55	AMAZON MKTPL*2S0CD7OM3	146.00	5-01-25-770-265	Budget		82 1
				PS/FIRE-EQUIPMENT OUTLAY			
25-02796	56	AMAZON MKTPL*9F8Z28FV3	248.37	5-01-25-770-259	Budget		83 1
				PS/FIRE-MINOR APPARATUS			
25-02796	57	AMAZON MKTPL*S882Y69T3	58.47	5-01-26-810-233	Budget		84 1
				PW AMINISTRATION-EQUIP MAINTEN & REPAIR			
25-02796	58	AMAZON MKTPL*S882Y69T3	104.99	5-01-26-810-259	Budget		85 1
				PW ADMINISTRATION - MINOR APPARATUS			
25-02796	59	AMAZON MKTPL*BL8P33HU3	958.97	5-01-26-830-259	Budget		86 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02796	60	AMAZON MKTPL*D189L4A73	45.07	5-01-26-830-259	Budget		87 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02796	61	AMAZON MKTPL*DR5GF2143	304.52	5-01-26-830-259	Budget		88 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02796	62	AMAZON MKTPL*OL9L22053	45.00	5-01-26-830-259	Budget		89 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02796	63	AMAZON MKTPL*U28WB7WZ3	98.00	5-01-26-830-259	Budget		90 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02796	64	AMAZON MKTPL*Y54MO2803	19.99	5-01-26-830-259	Budget		91 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02796	65	AMAZON MKTPL*602HJ1HQ3	59.77	5-01-26-880-259	Budget		92 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02796	66	AMAZON MKTPL*SS8VM7YE3	139.80	5-01-26-880-259	Budget		93 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02796	67	AMAZON MKTPL*X03IH9KW3	310.81	5-01-26-880-259	Budget		94 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02796	68	AMAZON MKTPL*ZD9N76NC3	153.15	5-01-26-880-259	Budget		95 1
				FLEET MAINTENANCE - MINOR APPARATUS			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Reconciled/Void	Ref Num				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
22340 US BANK NATIONAL ASSOCIATION Continued								
25-02796	69	AMAZON MKTPL*KL8TT9023	448.30	C-04-55-331-202	Budget		96	1
				OTHER GENERAL BUILDING IMPROVEMENTS				
25-02796	70	AMAZON MKTPL*PT65U6RT3	1,154.15	C-04-55-331-202	Budget		97	1
				OTHER GENERAL BUILDING IMPROVEMENTS				
25-02796	71	AMAZON MKTPL*EG11481K3	1,848.00	C-04-55-331-202	Budget		98	1
				OTHER GENERAL BUILDING IMPROVEMENTS				
25-02796	72	AMAZON MKTPL*C60HD5EQ3	314.24	C-04-55-331-504	Budget		99	1
				POLICE DEPT: EQUIPMENT - NEW				
25-02796	73	AMAZON MKTPL*OL73A9MZ3	311.96	C-04-55-331-504	Budget		100	1
				POLICE DEPT: EQUIPMENT - NEW				
25-02796	74	AMAZON MKTPLACE PMTS	178.22	C-04-55-331-504	Budget		101	1
				POLICE DEPT: EQUIPMENT - NEW				
25-02796	75	AMAZON MKTPL*XI5N02ZQ3	140.94	C-04-55-331-201	Budget		102	1
				PUBLIC SAFETY BUILDING				
25-02796	76	AMAZON MKTPL*0Y30F4H43	28.48	T-12-60-175-001	Budget		103	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02796	77	AMAZON MKTPL*3E9066K13	31.62	T-12-60-175-001	Budget		104	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02796	78	AMAZON MKTPL*4I0WY9PN3	265.35	T-12-60-175-001	Budget		105	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02796	79	AMAZON MKTPL*MS63D11Y3	72.18	T-12-60-175-001	Budget		106	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02796	80	AMAZON MKTPL*XG7NY3U53	145.04	T-12-60-175-001	Budget		107	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02796	81	AMAZON MKTPL*EV06D02X3	55.00	T-12-60-175-003	Budget		108	1
				RECREATION TRUST - OCNJ RACE SERIES				
25-02796	82	AMAZON RETA* PHIEZ1LF3	52.44	T-12-60-175-003	Budget		109	1
				RECREATION TRUST - OCNJ RACE SERIES				
25-02796	83	AMAZON MKTPL*4V3YV97W3	65.50	T-12-60-175-007	Budget		110	1
				RECREATION TRUST - CONCESSION STAND				
25-02796	84	AMAZON MKTPL*BH81197I3	598.67	T-12-60-175-007	Budget		111	1
				RECREATION TRUST - CONCESSION STAND				
25-02796	85	AMAZON MKTPL*LS7813NP3	107.55	T-12-60-175-007	Budget		112	1
				RECREATION TRUST - CONCESSION STAND				
25-02796	86	AMAZON.COM*1J5MX1HF3	32.39	T-12-60-175-007	Budget		113	1
				RECREATION TRUST - CONCESSION STAND				
25-02796	87	AMAZON.COM*3F8AP5JQ3	32.39	T-12-60-175-007	Budget		114	1
				RECREATION TRUST - CONCESSION STAND				
25-02796	88	AMAZON.COM*C03QC33W3	32.39	T-12-60-175-007	Budget		115	1
				RECREATION TRUST - CONCESSION STAND				
25-02796	89	AMAZON MKTPL*9E3041Z23	24.16	T-12-60-175-009	Budget		116	1
				RECREATION TRUST - SPECIAL EVENTS				
25-02796	90	AMAZON MKTPL*FN8WW6383	20.18	T-12-60-175-009	Budget		117	1
				RECREATION TRUST - SPECIAL EVENTS				
25-02796	91	AMAZON MKTPL*GE0202KD3	220.19	T-12-60-175-009	Budget		118	1
				RECREATION TRUST - SPECIAL EVENTS				
			17,307.86					
22341 10/16/25 USBANK US BANK NATIONAL ASSOCIATION								
25-02797	1	AMAZON MKTPL*CU6PO2H53	19.19	5-01-26-840-259	Budget		6220	1
				FIELD OPERATIONS - MINOR APPARATUS			119	1

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
22341		US BANK NATIONAL ASSOCIATION					
		Continued					
25-02797	2	AMAZON MKTPL*GZ86V1CQ3	27.95	5-01-26-840-259	Budget		120 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02797	3	AMAZON MKTPL*SQ4427QG3	225.49	5-01-26-840-259	Budget		121 1
				FIELD OPERATIONS - MINOR APPARATUS			
			272.63				
22342	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02798	1	APR SUPPLY CO	8.34	5-01-26-830-259	Budget		122 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	2	APR SUPPLY CO	13.41	5-01-26-830-259	Budget		123 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	3	APR SUPPLY CO	14.38	5-01-26-830-259	Budget		124 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	4	APR SUPPLY CO	27.60	5-01-26-830-259	Budget		125 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	5	APR SUPPLY CO	44.91	5-01-26-830-259	Budget		126 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	6	APR SUPPLY CO	48.33	5-01-26-830-259	Budget		127 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	7	APR SUPPLY CO	51.32	5-01-26-830-259	Budget		128 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	8	APR SUPPLY CO	82.02	5-01-26-830-259	Budget		129 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	9	APR SUPPLY CO	82.20	5-01-26-830-259	Budget		130 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	10	APR SUPPLY CO	85.38	5-01-26-830-259	Budget		131 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	11	APR SUPPLY CO	86.76	5-01-26-830-259	Budget		132 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	12	APR SUPPLY CO	99.50	5-01-26-830-259	Budget		133 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	13	APR SUPPLY CO	141.31	5-01-26-830-259	Budget		134 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	14	APR SUPPLY CO	148.16	5-01-26-830-259	Budget		135 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	15	APR SUPPLY CO	152.93	5-01-26-830-259	Budget		136 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	16	APR SUPPLY CO	347.25	5-01-26-830-259	Budget		137 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	17	APR SUPPLY CO	565.82	5-01-26-830-259	Budget		138 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	18	APR SUPPLY CO	3,501.90	5-01-26-830-259	Budget		139 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02798	19	APR SUPPLY CO	14.85	C-04-55-331-202	Budget		140 1
				OTHER GENERAL BUILDING IMPROVEMENTS			
25-02798	20	APR SUPPLY CO	1,968.72	C-04-55-331-202	Budget		141 1
				OTHER GENERAL BUILDING IMPROVEMENTS			
25-02798	21	APR SUPPLY CO	2,122.50	C-04-55-331-202	Budget		142 1
				OTHER GENERAL BUILDING IMPROVEMENTS			
			9,607.59				

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
22343	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220
25-02799	1	AUSTINS SPORTS CENTER	265.05	T-12-60-175-001	Budget		143	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02799	2	AUSTINS SPORTS CENTER	875.00	T-12-60-175-001	Budget		144	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02799	3	AUSTINS SPORTS CENTER	1,103.60	T-12-60-175-001	Budget		145	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02799	4	AUSTINS SPORTS CENTER	1,500.50	T-12-60-175-001	Budget		146	1
				RECREATION TRUST - RECREATION PROGRAMS				
25-02799	5	AUSTINS SPORTS CENTER	1,750.25	T-12-60-175-001	Budget		147	1
				RECREATION TRUST - RECREATION PROGRAMS				
			5,494.40					
22344	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220
25-02800	1	B&H PHOTO 800-606-6969	715.88	5-01-20-101-259	Budget		148	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
25-02800	2	B&H PHOTO 800-606-6969	205.07	5-01-20-046-265	Budget		149	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
25-02800	3	B&H PHOTO 800-606-6969	346.72	5-01-20-046-265	Budget		150	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
			1,267.67					
22345	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220
25-02801	1	MILLEVOI BEST TIRE INC	830.00	5-01-25-770-259	Budget		151	1
				PS/FIRE-MINOR APPARATUS				
25-02801	2	MILLEVOI BEST TIRE INC	1,830.68	5-01-25-770-259	Budget		152	1
				PS/FIRE-MINOR APPARATUS				
25-02801	3	MILLEVOI BEST TIRE INC	506.00	5-01-26-880-262	Budget		153	1
				FLEET MAINTENANCE - TIRES				
25-02801	4	MILLEVOI BEST TIRE INC	765.80	5-01-26-880-262	Budget		154	1
				FLEET MAINTENANCE - TIRES				
25-02801	5	MILLEVOI BEST TIRE INC	765.80	5-01-26-880-262	Budget		155	1
				FLEET MAINTENANCE - TIRES				
			4,698.28					
22346	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220
25-02802	1	BILLOWS ELECTRIC SUPPLY	280.00	5-01-26-830-259	Budget		156	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
22347	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220
25-02803	1	PRIMO BRANDS/WATERSERV	170.44	5-01-20-625-226	Budget		157	1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER				
25-02803	2	PRIMO BRANDS/WATERSERV	351.88	5-01-20-625-226	Budget		158	1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER				
25-02803	3	PRIMO BRANDS/WATERSERV	589.51	5-01-25-740-259	Budget		159	1
				PS/POLICE-MINOR APPARATUS				
25-02803	4	PRIMO BRANDS/WATERSERV	699.27	5-01-26-810-249	Budget		160	1
				PW ADMINISTRATION - OFFICE SUPPLIES				
			1,811.10					
22348	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220
25-02804	1	BRICKS R US	27.61	T-12-60-175-016	Budget		161	1
				RECREATION TRUST - MEMORIAL PROGRAMS				

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22348	US BANK NATIONAL ASSOCIATION	Continued					
25-02804	2	BRICKS R US	70.17	T-12-60-175-016	Budget		162 1
				RECREATION TRUST - MEMORIAL PROGRAMS			
25-02804	3	BRICKS R US	81.85	T-12-60-175-016	Budget		163 1
				RECREATION TRUST - MEMORIAL PROGRAMS			
25-02804	4	BRICKS R US	82.42	T-12-60-175-016	Budget		164 1
				RECREATION TRUST - MEMORIAL PROGRAMS			
25-02804	5	BRICKS R US	65.04	T-12-60-175-016	Budget		165 1
				RECREATION TRUST - MEMORIAL PROGRAMS			
			327.09				
22349	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02805	1	BROYHILL EQUIPMENT 925700	442.70	5-01-26-880-259	Budget		166 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22350	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02806	1	BUD'S OUTBOARD MARINE	106.92	5-01-25-740-291	Budget		167 1
				PS/POLICE/ MARINE UNIT			
25-02806	2	BUD'S OUTBOARD MARINE	106.92	5-01-25-740-291	Budget		168 1
				PS/POLICE/ MARINE UNIT			
			213.84				
22351	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02807	1	BUDSIES	386.99	5-01-20-090-267	Budget		169 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
22352	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02808	1	CABLE TIES AND MORE	76.09	C-04-55-331-201	Budget		170 1
				PUBLIC SAFETY BUILDING			
22353	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02809	1	CAMPBELL SUPPLY ATLANTIC	264.10	5-01-26-880-259	Budget		171 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22354	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02810	1	CDW GOVT #AF3I54V	3,371.90	5-01-20-046-265	Budget		172 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22355	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02811	1	CHERRY VALLEY TRACTOR	516.20	C-04-55-331-409	Budget		173 1
				PUBLIC WORKS: TRASH TRUCK 6 YARD			
25-02811	2	CHERRY VALLEY TRACTOR	5,343.80	C-04-55-331-413	Budget		174 1
				PUBLIC WORKS: VEHICLE REHAB			
			5,860.00				
22356	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02812	1	CINTAS CORP	531.43	5-01-25-740-233	Budget		175 1
				PS/POLICE-EQUIP MAINT&REPAIR			
22357	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02813	1	CLEGG'S GARAGE	317.23	5-01-26-880-211	Budget		176 1
				FLEET MAINTENANCE - PROFESS SERVICES			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
22358	10/16/25	USBANK US BANK NATIONAL ASSOCIATION		6220
25-02814	1	IN *COACHING SYSTEMS LLC	2,040.00	T-12-56-175-021
				Budget
				RESERVE-FIRE DED. PENALTIES
				177 1
22359	10/16/25	USBANK US BANK NATIONAL ASSOCIATION		6220
25-02815	1	CODY'S POWER EQUIPMENT	419.92	5-01-26-830-259
				Budget
				FACILITY MAINTENANCE - MINOR APPARATUS
25-02815	2	CODY'S POWER EQUIPMENT	43.50	5-01-26-880-255
				Budget
				FLEET MAINTENANCE - SMALL ENGINES
			463.42	
22360	10/16/25	USBANK US BANK NATIONAL ASSOCIATION		6220
25-02816	1	COMCAST / XFINITY	71.95	5-01-20-625-211
				Budget
				FINANCIAL MGMT/PROFESSIONAL SERVICES
25-02816	2	COMCAST / XFINITY	260.50	5-01-20-040-211
				Budget
				ADMIN/EMERGENCY MGMT-PROF. SERVICES
25-02816	3	COMCAST / XFINITY	260.50	5-01-20-040-211
				Budget
				ADMIN/EMERGENCY MGMT-PROF. SERVICES
25-02816	4	COMCAST / XFINITY	75.90	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	5	COMCAST / XFINITY	75.90	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	6	COMCAST / XFINITY	75.90	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	7	COMCAST / XFINITY	94.18	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	8	COMCAST / XFINITY	102.50	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	9	COMCAST / XFINITY	108.40	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	10	COMCAST / XFINITY	109.95	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	11	COMCAST / XFINITY	112.61	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	12	COMCAST / XFINITY	115.90	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	13	COMCAST / XFINITY	115.90	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	14	COMCAST / XFINITY	149.95	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	15	COMCAST / XFINITY	153.90	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	16	COMCAST / XFINITY	161.90	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	17	COMCAST / XFINITY	171.43	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	18	COMCAST / XFINITY	181.65	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	19	COMCAST / XFINITY	203.90	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY
25-02816	20	COMCAST / XFINITY	240.86	5-01-20-046-265
				Budget
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22360	US BANK NATIONAL ASSOCIATION	Continued					
25-02816	21	COMCAST / XFINITY	263.90	5-01-20-046-265	Budget		200 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	22	COMCAST / XFINITY	274.12	5-01-20-046-265	Budget		201 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	23	COMCAST / XFINITY	294.40	5-01-20-046-265	Budget		202 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	24	COMCAST / XFINITY	373.27	5-01-20-046-265	Budget		203 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	25	COMCAST / XFINITY	409.89	5-01-20-046-265	Budget		204 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	26	COMCAST / XFINITY	410.49	5-01-20-046-265	Budget		205 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	27	COMCAST / XFINITY	474.61	5-01-20-046-265	Budget		206 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	28	COMCAST / XFINITY	475.45	5-01-20-046-265	Budget		207 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	29	COMCAST / XFINITY	780.28	5-01-20-046-265	Budget		208 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-02816	30	COMCAST / XFINITY	34.03	5-01-25-740-259	Budget		209 1
				PS/POLICE-MINOR APPARATUS			
25-02816	31	COMCAST / XFINITY	100.80	5-01-25-740-259	Budget		210 1
				PS/POLICE-MINOR APPARATUS			
25-02816	32	COMCAST / XFINITY	144.36	5-01-25-740-259	Budget		211 1
				PS/POLICE-MINOR APPARATUS			
			6,879.28				
22361	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02817	1	CONTINENTAL FIRE	78.00	5-01-25-770-233	Budget		212 1
				PS/FIRE-EQUIPMENT MAINT & REP			
22362	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02818	1	CONWAY SHIELD	68.50	5-01-25-770-211	Budget		213 1
				PS/FIRE- PROFESSIONAL SERVICES			
25-02818	2	CONWAY SHIELD	297.50	5-01-25-770-211	Budget		214 1
				PS/FIRE- PROFESSIONAL SERVICES			
			366.00				
22363	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02819	1	COPIERS PLUS INC	10.00	5-01-20-650-259	Budget		215 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
22364	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02820	1	CYCLEPARTSNATIONCOM	1,239.54	5-01-20-045-259	Budget		216 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
22365	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02821	1	DOLLAR GENERAL #18243	13.86	T-12-60-175-010	Budget		217 1
				RECREATION TRUST - PAGEANTS			
22366	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02822	1	DROPBOX*1893J45WBRGD	119.88	5-01-20-090-211	Budget		218 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22367	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02823	1	EASTERN SIGN CO	90.00	5-01-26-820-259	Budget		219 1
				SANITATION & RECEIVING - MINOR APPRATUS			
25-02823	2	EASTERN SIGN CO	275.00	T-12-60-175-010	Budget		220 1
				RECREATION TRUST - PAGEANTS			
			365.00				
22368	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02824	1	EDIBLE.COM	106.60	5-01-20-090-211	Budget		221 1
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS			
22369	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02825	1	ERCO CEILINGS INC	8.21	C-04-55-334-401	Budget		222 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
22370	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02826	1	NJ EZPASS	100.00	5-01-20-625-211	Budget		223 1
				FINANCIAL MGMT/PROFESSIONAL SERVICES			
25-02826	2	NJ EZPASS	100.00	5-01-26-825-213	Budget		224 1
				CITY WIDE - STORAGE & TOWING			
			200.00				
22371	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02827	1	FASTENAL COMPANY 01NJATA	23.11	5-01-20-650-259	Budget		225 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-02827	2	FASTENAL COMPANY 01NJATA	4,945.01	C-04-55-327-301	Budget		226 1
				ISOLATED REPLACEMENTS			
			4,968.12				
22372	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02828	1	FEDEX39691428	12.89	T-12-60-175-012	Budget		227 1
				RECREATION TRUST - BOX OFFICE			
22373	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02829	1	FIRE & SAFETY SERVICES L	132.47	5-01-25-770-259	Budget		228 1
				PS/FIRE-MINOR APPARATUS			
22374	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02830	1	FOVEONICS IMAGING TECH	6,864.00	C-04-55-331-201	Budget		229 1
				PUBLIC SAFETY BUILDING			
22375	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02831	1	SQ *FUN TIME CHARTER	1,800.00	T-12-60-175-002	Budget		230 1
				RECREATION TRUST - SUMMER CAMPS			
22376	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02832	1	GENTILINI CHEVROLET	21.16	5-01-26-880-259	Budget		231 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02832	2	GENTILINI CHEVROLET	70.64	5-01-26-880-259	Budget		232 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02832	3	GENTILINI CHEVROLET	81.65	5-01-26-880-259	Budget		233 1
				FLEET MAINTENANCE - MINOR APPARATUS			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22376	US BANK NATIONAL ASSOCIATION	Continued					
25-02832	4	GENTILINI CHEVROLET	990.90	5-01-26-880-259	Budget		234 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02832	5	GENTILINI CHEVROLET	634.42	5-01-26-880-261	Budget		235 1
				FLEET MAINTENANCE - OILS & SHOP LUBES			
			1,798.77				
22377	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02833	1	GENTILINI FORD	8.69	5-01-26-880-259	Budget		236 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02833	2	GENTILINI FORD	12.52	5-01-26-880-259	Budget		237 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02833	3	GENTILINI FORD	71.13	5-01-26-880-259	Budget		238 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02833	4	GENTILINI FORD	76.98	5-01-26-880-259	Budget		239 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02833	5	GENTILINI FORD	86.45	5-01-26-880-259	Budget		240 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			255.77				
22378	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02834	1	IN *GE SOFTWARE INC	160.00	5-01-26-880-211	Budget		241 1
				FLEET MAINTENANCE - PROFESS SERVICES			
22379	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02835	1	GOVT FINANCE OFFICERS ASS	100.00	5-01-20-610-237	Budget		242 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
25-02835	2	GOVT FINANCE OFFICERS ASS	450.00	5-01-20-610-237	Budget		243 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
			550.00				
22380	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02836	1	IN *GONE NATIVE COMMUNICA	820.00	T-12-60-175-001	Budget		244 1
				RECREATION TRUST - RECREATION PROGRAMS			
22381	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02837	1	GOOGLE YOUTUBE MUSIC	16.99	5-01-20-101-211	Budget		245 1
				C/S MUSIC PIER OPERATION - PROF SERVICES			
22382	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02838	1	GOTOCOM*LOGMEINCENTRAL	184.99	5-01-25-740-233	Budget		246 1
				PS/POLICE-EQUIP MAINT&REPAIR			
22383	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02839	1	GRAINGER	28.22	5-01-26-830-259	Budget		247 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22384	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02840	1	GROSH BACKDROPS & DRAPERY	95.92	T-12-60-175-010	Budget		248 1
				RECREATION TRUST - PAGEANTS			
25-02840	2	GROSH BACKDROPS & DRAPERY	400.00	T-12-60-175-010	Budget		249 1
				RECREATION TRUST - PAGEANTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
22384		US BANK NATIONAL ASSOCIATION Continued					
25-02840		3 GROSH BACKDROPS & DRAPERY	864.56	T-12-60-175-010	Budget		250 1
				RECREATION TRUST - PAGEANTS			
			1,168.64				
22385	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02841		1 HODGES BADGE COMPANY	24.00	T-12-60-175-003	Budget		251 1
				RECREATION TRUST - OCNJ RACE SERIES			
25-02841		2 HODGES BADGE COMPANY	131.75	T-12-60-175-003	Budget		252 1
				RECREATION TRUST - OCNJ RACE SERIES			
			107.75				
22386	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02842		1 HOMEDEPOT.COM	17.44	5-01-20-045-259	Budget		253 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		2 HOMEDEPOT.COM	19.97	5-01-20-045-259	Budget		254 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		3 HOMEDEPOT.COM	24.43	5-01-20-045-259	Budget		255 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		4 HOMEDEPOT.COM	29.95	5-01-20-045-259	Budget		256 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		5 HOMEDEPOT.COM	85.53	5-01-20-045-259	Budget		257 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		6 HOMEDEPOT.COM	103.87	5-01-20-045-259	Budget		258 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		7 HOMEDEPOT.COM	369.00	5-01-20-045-259	Budget		259 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		8 HOMEDEPOT.COM	526.04	5-01-20-045-259	Budget		260 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		9 HOMEDEPOT.COM	1,012.37	5-01-20-045-259	Budget		261 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		10 THE HOME DEPOT #0975	29.97	5-01-20-045-259	Budget		262 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		11 THE HOME DEPOT #0975	181.28	5-01-20-045-259	Budget		263 1
				ADMIN/LIFEGUARDS - MINOR APPARATUS			
25-02842		12 THE HOME DEPOT PRO	238.34	5-01-26-825-259	Budget		264 1
				CITY WIDE - MINOR APPARATUS			
25-02842		13 THE HOME DEPOT PRO	3,806.25	5-01-26-825-259	Budget		265 1
				CITY WIDE - MINOR APPARATUS			
25-02842		14 THE HOME DEPOT PRO	4,060.00	5-01-26-825-259	Budget		266 1
				CITY WIDE - MINOR APPARATUS			
25-02842		15 THE HOME DEPOT #0943	156.70	5-01-26-830-259	Budget		267 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02842		16 THE HOME DEPOT #0943	692.44	5-01-26-830-259	Budget		268 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02842		17 THE HOME DEPOT 943	753.69	5-01-26-830-259	Budget		269 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02842		18 THE HOME DEPOT #0930	251.10	5-01-26-830-268	Budget		270 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-02842		19 THE HOME DEPOT PRO	240.72	5-01-26-840-259	Budget		271 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02842		20 THE HOME DEPOT #0930	788.08	C-04-55-334-401	Budget		272 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22386	US BANK NATIONAL ASSOCIATION	Continued					
25-02842	21	THE HOME DEPOT #0930	990.13	C-04-55-334-401	Budget		273 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02842	22	THE HOME DEPOT PRO	71.20	G-02-40-173-011	Budget		274 1
				CLEAN COMM.-OP 2001-2025			
			14,388.56				
22387	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02843	1	THE HUB II	755.87	5-01-26-820-259	Budget		275 1
				SANITATION & RECEIVING - MINOR APPRATUS			
25-02843	2	THE HUB II	184.99	5-01-26-840-243	Budget		276 1
				FIELD OPERATIONS - UNIFORMS			
			940.86				
22388	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02844	1	THE HULA RESTAURANT AND S	576.56	T-12-60-175-010	Budget		277 1
				RECREATION TRUST - PAGEANTS			
22389	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02845	1	IN *EASY POURS IT LLC	1,960.00	T-12-60-175-002	Budget		278 1
				RECREATION TRUST - SUMMER CAMPS			
22390	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02846	1	IN *J-DOGS	2,130.10	T-12-60-175-002	Budget		279 1
				RECREATION TRUST - SUMMER CAMPS			
22391	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02847	1	JESCO INC (PISCATAWAY)	792.60	5-01-26-880-259	Budget		280 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02847	2	JESCO INC (PISCATAWAY)	2,311.60	5-01-26-880-259	Budget		281 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			3,104.20				
22392	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02848	1	J L LAWSON	948.32	5-01-26-825-211	Budget		282 1
				CITY WIDE - PROFESSIONAL SERVICES			
22393	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02849	1	JOHNSTONE SUPPLY 266	8.50	5-01-26-830-259	Budget		283 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02849	2	JOHNSTONE SUPPLY 266	8.50	5-01-26-830-259	Budget		284 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02849	3	JOHNSTONE SUPPLY 266	44.55	5-01-26-830-259	Budget		285 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02849	4	JOHNSTONE SUPPLY 266	128.25	5-01-26-830-259	Budget		286 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02849	5	JOHNSTONE SUPPLY 266	386.55	5-01-26-830-259	Budget		287 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02849	6	JOHNSTONE SUPPLY 266	49.45	C-04-55-331-202	Budget		288 1
				OTHER GENERAL BUILDING IMPROVEMENTS			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22393		US BANK NATIONAL ASSOCIATION					
25-02849	7	JOHNSTONE SUPPLY 266	1,491.65	C-04-55-331-202	Budget		289 1
				OTHER GENERAL BUILDING IMPROVEMENTS			
			2,100.45				
22394	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02850	1	JOTFORM INC	39.00	T-12-60-175-001	Budget		290 1
				RECREATION TRUST - RECREATION PROGRAMS			
22395	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02851	1	LANSHACK.COM	1,946.96	5-01-20-046-265	Budget		291 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22396	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02852	1	LAWSON PRODUCTS	586.40	5-01-26-880-259	Budget		292 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22397	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02853	1	LOWES #01034*	547.80	5-01-26-830-268	Budget		293 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-02853	2	LOWES #01034*	74.48	5-01-26-840-259	Budget		294 1
				FIELD OPERATIONS - MINOR APPARATUS			
			622.28				
22398	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02854	1	SQ *LYONS RECREATION, LLC	792.88	5-01-26-830-259	Budget		295 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02854	2	SQ *LYONS RECREATION, LLC	1,356.80	5-01-26-830-259	Budget		296 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			2,149.68				
22399	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02855	1	MAILCHIMP	385.00	5-01-20-090-267	Budget		297 1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
22400	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02856	1	ECOMM MOST DEPENDABLE FOU	235.62	5-01-26-830-259	Budget		298 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22401	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02857	1	MSFT * E0400WRZTX	60.00	5-01-20-310-211	Budget		299 1
				LAW/LEGAL-PROFESSIONAL SERVICES			
22402	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02858	1	MJM INTERNATIONAL CORP.	934.06	T-12-60-175-002	Budget		300 1
				RECREATION TRUST - SUMMER CAMPS			
22403	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02859	1	NAPA STORE 8021532	18.00	5-01-25-770-259	Budget		301 1
				PS/FIRE-MINOR APPARATUS			
25-02859	2	NAPA STORE 8021532	149.19	5-01-25-770-259	Budget		302 1
				PS/FIRE-MINOR APPARATUS			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check # Check Date Vendor			Reconciled/Void Ref Num					
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
22403	US BANK	NATIONAL ASSOCIATION	Continued					
25-02859	3	NAPA STORE 8021532	329.01-	5-01-26-880-259	Budget		303	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	4	NAPA STORE 8021532	280.46-	5-01-26-880-259	Budget		304	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	5	NAPA STORE 8021532	243.00-	5-01-26-880-259	Budget		305	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	6	NAPA STORE 8021532	36.00-	5-01-26-880-259	Budget		306	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	7	NAPA STORE 8021532	27.04-	5-01-26-880-259	Budget		307	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	8	NAPA STORE 8021532	7.84	5-01-26-880-259	Budget		308	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	9	NAPA STORE 8021532	9.09	5-01-26-880-259	Budget		309	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	10	NAPA STORE 8021532	17.36	5-01-26-880-259	Budget		310	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	11	NAPA STORE 8021532	22.92	5-01-26-880-259	Budget		311	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	12	NAPA STORE 8021532	24.00	5-01-26-880-259	Budget		312	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	13	NAPA STORE 8021532	46.29	5-01-26-880-259	Budget		313	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	14	NAPA STORE 8021532	60.48	5-01-26-880-259	Budget		314	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	15	NAPA STORE 8021532	62.31	5-01-26-880-259	Budget		315	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	16	NAPA STORE 8021532	67.52	5-01-26-880-259	Budget		316	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	17	NAPA STORE 8021532	68.92	5-01-26-880-259	Budget		317	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	18	NAPA STORE 8021532	69.86	5-01-26-880-259	Budget		318	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	19	NAPA STORE 8021532	76.36	5-01-26-880-259	Budget		319	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	20	NAPA STORE 8021532	77.88	5-01-26-880-259	Budget		320	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	21	NAPA STORE 8021532	84.80	5-01-26-880-259	Budget		321	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	22	NAPA STORE 8021532	103.99	5-01-26-880-259	Budget		322	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	23	NAPA STORE 8021532	109.70	5-01-26-880-259	Budget		323	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	24	NAPA STORE 8021532	118.81	5-01-26-880-259	Budget		324	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	25	NAPA STORE 8021532	144.55	5-01-26-880-259	Budget		325	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	26	NAPA STORE 8021532	147.14	5-01-26-880-259	Budget		326	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	27	NAPA STORE 8021532	167.78	5-01-26-880-259	Budget		327	1
				FLEET MAINTENANCE - MINOR APPARATUS				
25-02859	28	NAPA STORE 8021532	222.36	5-01-26-880-259	Budget		328	1
				FLEET MAINTENANCE - MINOR APPARATUS				

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check # Check Date Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
22403	US BANK NATIONAL ASSOCIATION	Continued				
25-02859	29	NAPA STORE 8021532	222.36	5-01-26-880-259	Budget	329 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02859	30	NAPA STORE 8021532	264.42	5-01-26-880-259	Budget	330 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02859	31	NAPA STORE 8021532	294.28	5-01-26-880-259	Budget	331 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02859	32	NAPA STORE 8021532	294.50	5-01-26-880-259	Budget	332 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02859	33	NAPA STORE 8021532	304.08	5-01-26-880-259	Budget	333 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02859	34	NAPA STORE 8021532	456.12	5-01-26-880-259	Budget	334 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02859	35	NAPA STORE 8021532	490.36	5-01-26-880-259	Budget	335 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02859	36	NAPA STORE 8021532	491.97	5-01-26-880-259	Budget	336 1
				FLEET MAINTENANCE - MINOR APPARATUS		
25-02859	37	NAPA STORE 8021532	1,090.74	5-01-26-880-259	Budget	337 1
				FLEET MAINTENANCE - MINOR APPARATUS		
			4,834.47			
22404	10/16/25	USBANK US BANK NATIONAL ASSOCIATION				6220
25-02860	1	IN *NET3 TECHNOLOGY, INC.	811.88	5-01-20-046-265	Budget	338 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
25-02860	2	IN *NET3 TECHNOLOGY, INC.	826.46	5-01-20-046-265	Budget	339 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY		
			1,638.34			
22405	10/16/25	USBANK US BANK NATIONAL ASSOCIATION				6220
25-02861	1	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	340 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
25-02861	2	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	341 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
25-02861	3	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	342 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
25-02861	4	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	343 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
25-02861	5	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	344 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
25-02861	6	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	345 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
25-02861	7	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	346 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
25-02861	8	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	347 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
25-02861	9	NJ BUSINESS SERVICES	20.00	5-01-20-025-262	Budget	348 1
				HUMAN RESOURCES - PHYSICALS & VACCIN		
			180.00			
22406	10/16/25	USBANK US BANK NATIONAL ASSOCIATION				6220
25-02862	1	NJ BUSINESS SERVICES	2.50	5-01-20-005-237	Budget	349 1
				ADMIN/MAYOR-PROF EMPLOYEE RELATED		

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22406	10/16/25	US BANK NATIONAL ASSOCIATION					6220
25-02862	2	NJ BUSINESS SERVICES	30.00	5-01-20-005-237	Budget		350 1
				ADMIN/MAYOR-PROF EMPLOYEE RELATED			
25-02862	3	NJ GOVT SERVICES	237.84	5-01-26-825-211	Budget		351 1
				CITY WIDE - PROFESSIONAL SERVICES			
			270.34				
22407	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02863	1	IN *NEW JERSEY PLANNING O	145.00	5-01-20-020-237	Budget		352 1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP			
22408	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02864	1	NEW JERSEY STATE ASSOC OF	180.00	5-01-25-740-237	Budget		353 1
				PS/POLICE-PROF EMPLOYEE RELATED			
22409	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02865	1	OPRA WEBINAR	45.00	5-01-20-410-237	Budget		354 1
				STATUTORY/CITY CLERK-PROF. EMPLOYEE REL			
25-02865	2	NEW JERSEY STATE LEAGUE O	240.00	5-01-26-810-237	Budget		355 1
				PW ADMINISTRATION-PROF EMPLOYEE RELATED			
25-02865	3	NEW JERSEY STATE LEAGUE O	480.00	5-01-26-840-237	Budget		356 1
				FIELD OPERATION - PROFESS EMPLOY RELATED			
			765.00				
22410	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02866	1	OCPA - JUVENILE SCHOOL	195.00	5-01-25-740-237	Budget		357 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-02866	2	OCPA MOTOR VEHICLE MAS	195.00	5-01-25-740-237	Budget		358 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-02866	3	OCPA MOTOR VEHICLE MAS	390.00	5-01-25-740-237	Budget		359 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			780.00				
22411	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02867	1	SQ *OCEAN CITY PIZZA COMP	60.00	T-12-60-175-010	Budget		360 1
				RECREATION TRUST - PAGEANTS			
25-02867	2	SQ *OCEAN CITY PIZZA COMP	315.00	T-12-60-175-010	Budget		361 1
				RECREATION TRUST - PAGEANTS			
			375.00				
22412	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02868	1	OC WATERPARK (POS)	1,382.88	T-12-60-175-002	Budget		362 1
				RECREATION TRUST - SUMMER CAMPS			
25-02868	2	OC WATERPARK (POS)	748.00	T-12-60-175-002	Budget		363 1
				RECREATION TRUST - SUMMER CAMPS			
			2,130.88				
22413	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02869	1	ODRA LLC	91.46	5-01-26-880-259	Budget		364 1
				FLEET MAINTENANCE - MINOR APPARATUS			
25-02869	2	ODRA LLC	599.59	5-01-26-880-259	Budget		365 1
				FLEET MAINTENANCE - MINOR APPARATUS			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22413	10/16/25	US BANK NATIONAL ASSOCIATION					
25-02869	3	ODRA LLC	784.53	5-01-26-880-259	Budget		366 1
				FLEET MAINTENANCE - MINOR APPARATUS			
			1,475.58				
22414	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02870	1	ORCHARDS HYDRAULIC SERVIC	481.04	5-01-26-880-211	Budget		367 1
				FLEET MAINTENANCE - PROFESS SERVICES			
25-02870	2	ORCHARDS HYDRAULIC SERVIC	1,104.03	5-01-26-880-211	Budget		368 1
				FLEET MAINTENANCE - PROFESS SERVICES			
			1,585.07				
22415	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02871	1	PEACH COUNTRY TRACTOR	519.34	5-01-26-880-259	Budget		369 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22416	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02872	1	THE PHILADELPHIA INQUIRER	21.96	5-01-20-005-249	Budget		370 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
22417	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02873	1	TST* PHILLY PRETZEL FACTO	49.00	T-12-60-175-009	Budget		371 1
				RECREATION TRUST - SPECIAL EVENTS			
22418	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02874	1	SQ *PIRATE ISLAND OCEAN C	267.14	T-12-60-175-002	Budget		372 1
				RECREATION TRUST - SUMMER CAMPS			
22419	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02875	1	PIRATE VOYAGES	2,070.00	T-12-60-175-002	Budget		373 1
				RECREATION TRUST - SUMMER CAMPS			
22420	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02876	1	PISA PIZZA LLC	8.28	T-12-60-175-010	Budget		374 1
				RECREATION TRUST - PAGEANTS			
22421	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02877	1	2PITNEY BOWES INC.	339.00	5-01-20-625-235	Budget		375 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02877	2	2PITNEY BOWES INC.	339.00	5-01-20-625-235	Budget		376 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02877	3	2PITNEY BOWES INC.	531.00	5-01-20-625-235	Budget		377 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
			1,209.00				
22422	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02878	1	PLAYLANDS CASTAWAY COVE	105.00	T-12-60-175-002	Budget		378 1
				RECREATION TRUST - SUMMER CAMPS			
22423	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02879	1	USPS PO 3360750226	12.59	5-01-20-045-237	Budget		379 1
				ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq. Acct
22424	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02880	1	LEE*PRESSOFATLANTICCITY	36.25	5-01-20-610-237	Budget		380 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
22425	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02881	1	IN *PRO VIDEO ENGINEERING	6,198.00	C-04-55-331-201	Budget		381 1
				PUBLIC SAFETY BUILDING			
22426	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02882	1	V.E. RALPH & SON, INC.	4,310.40	C-04-55-334-604	Budget		382 1
				ORD 25-06 - BEACH PTL MED EQUIP SUPPLIES			
22427	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02883	1	SP RAVION	58.00	5-01-25-740-233	Budget		383 1
				PS/POLICE-EQUIP MAINT&REPAIR			
22428	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02884	1	RICCIARDI BROTHERS-SP	299.03	5-01-26-830-233	Budget		384 1
				FACILITY MAINTEN - EQUIP MAINT & REPAIR			
25-02884	2	RICCIARDI BROTHERS-SP	62.99	5-01-26-840-259	Budget		385 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02884	3	RICCIARDI BROTHERS-SP	377.29	5-01-26-840-259	Budget		386 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02884	4	RICCIARDI BROTHERS-SP	740.45	5-01-26-840-259	Budget		387 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02884	5	RICCIARDI BROTHERS-SP	899.72	5-01-26-840-259	Budget		388 1
				FIELD OPERATIONS - MINOR APPARATUS			
			2,379.48				
22429	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02885	1	ROCK BOTTOM GOLF	52.41	T-12-60-175-004	Budget		389 1
				RECREATION TRUST - GOLF PRO SHOP			
25-02885	2	ROCK BOTTOM GOLF	50.31	T-12-60-175-004	Budget		390 1
				RECREATION TRUST - GOLF PRO SHOP			
25-02885	3	ROCK BOTTOM GOLF	21.52	T-12-60-175-004	Budget		391 1
				RECREATION TRUST - GOLF PRO SHOP			
25-02885	4	ROCK BOTTOM GOLF	346.39	T-12-60-175-004	Budget		392 1
				RECREATION TRUST - GOLF PRO SHOP			
25-02885	5	ROCK BOTTOM GOLF	718.92	T-12-60-175-004	Budget		393 1
				RECREATION TRUST - GOLF PRO SHOP			
25-02885	6	ROCK BOTTOM GOLF	809.73	T-12-60-175-004	Budget		394 1
				RECREATION TRUST - GOLF PRO SHOP			
			1,750.80				
22430	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02886	1	SIGNUP *CAPTAINBILLGALLAG	298.30	5-01-20-045-212	Budget		395 1
				ADMIN/LIFEGUARDS - EVENTS			
22431	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02887	1	SACK O' SUBS	275.75	5-01-20-045-265	Budget		396 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22431		US BANK NATIONAL ASSOCIATION					
	25-02887	2 SACK O' SUBS	1,402.20	T-12-60-175-001	Budget		397 1
				RECREATION TRUST - RECREATION PROGRAMS			
			1,677.95				
22432	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
	25-02888	1 SAMS CLUB #8144	458.52	T-12-60-175-002	Budget		398 1
				RECREATION TRUST - SUMMER CAMPS			
	25-02888	2 SAMS CLUB #8144	472.04	T-12-60-175-002	Budget		399 1
				RECREATION TRUST - SUMMER CAMPS			
	25-02888	3 SAMSCLUB.COM	359.22	T-12-60-175-003	Budget		400 1
				RECREATION TRUST - OCNJ RACE SERIES			
	25-02888	4 SAMSCLUB #8144	38.96	T-12-60-175-007	Budget		401 1
				RECREATION TRUST - CONCESSION STAND			
	25-02888	5 SAMSCLUB #8144	1,465.44	T-12-60-175-007	Budget		402 1
				RECREATION TRUST - CONCESSION STAND			
	25-02888	6 SAMS CLUB #8144	134.10	T-12-60-175-007	Budget		403 1
				RECREATION TRUST - CONCESSION STAND			
	25-02888	7 SAMS CLUB #8144	149.98	T-12-60-175-007	Budget		404 1
				RECREATION TRUST - CONCESSION STAND			
	25-02888	8 SAMSCLUB #8144	215.76	T-12-60-175-007	Budget		405 1
				RECREATION TRUST - CONCESSION STAND			
	25-02888	9 SAMSCLUB #8144	324.50	T-12-60-175-007	Budget		406 1
				RECREATION TRUST - CONCESSION STAND			
	25-02888	10 SAMSCLUB #8144	485.28	T-12-60-175-007	Budget		407 1
				RECREATION TRUST - CONCESSION STAND			
	25-02888	11 SAMSCLUB #8144	493.16	T-12-60-175-007	Budget		408 1
				RECREATION TRUST - CONCESSION STAND			
	25-02888	12 SAMSCLUB #8144	299.44	T-12-60-175-008	Budget		409 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	13 ACME 3824	35.13	T-12-60-175-008	Budget		410 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	14 SAMS CLUB #8144	20.72	T-12-60-175-008	Budget		411 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	15 SAMS CLUB #8144	35.93	T-12-60-175-008	Budget		412 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	16 SAMS CLUB #8144	62.48	T-12-60-175-008	Budget		413 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	17 SAMS CLUB #8144	87.61	T-12-60-175-008	Budget		414 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	18 SAMS CLUB #8144	143.44	T-12-60-175-008	Budget		415 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	19 SAMS CLUB #8144	158.37	T-12-60-175-008	Budget		416 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	20 SAMS CLUB #8144	178.83	T-12-60-175-008	Budget		417 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	21 SAMS CLUB #8144	183.04	T-12-60-175-008	Budget		418 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	22 SAMS CLUB #8144	207.60	T-12-60-175-008	Budget		419 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			
	25-02888	23 SAMS CLUB #8144	276.66	T-12-60-175-008	Budget		420 1
				RECREATION TRUST - COMMUNITY CNTR CAFE			

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
22432	US BANK NATIONAL ASSOCIATION	Continued							
25-02888	24	SAMS CLUB #8144	322.19	T-12-60-175-008	Budget		421	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02888	25	SAMSLUB #8144	60.32	T-12-60-175-008	Budget		422	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02888	26	SAMSLUB #8144	70.96	T-12-60-175-008	Budget		423	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02888	27	SAMSLUB #8144	148.24	T-12-60-175-008	Budget		424	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02888	28	SAMSLUB #8144	262.58	T-12-60-175-008	Budget		425	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02888	29	SAMSLUB #8144	273.90	T-12-60-175-008	Budget		426	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-02888	30	SAMSLUB #8144	347.80	T-12-60-175-008	Budget		427	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
			7,772.20						
22433	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220		
25-02889	1	SCIENCE HEROES	400.00	T-12-60-175-002	Budget		428	1	
				RECREATION TRUST - SUMMER CAMPS					
22434	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220		
25-02890	1	SHERWIN-WILLIAMS703760	372.23	5-01-20-650-259	Budget		429	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02890	2	SHERWIN-WILLIAMS705015	3.64	5-01-20-650-259	Budget		430	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02890	3	SHERWIN-WILLIAMS705015	4.20	5-01-20-650-259	Budget		431	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02890	4	SHERWIN-WILLIAMS705015	4.20	5-01-20-650-259	Budget		432	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02890	5	SHERWIN-WILLIAMS703760	19.50	5-01-20-098-265	Budget		433	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-02890	6	SHERWIN-WILLIAMS703760	59.67	5-01-20-098-265	Budget		434	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-02890	7	SHERWIN-WILLIAMS703760	198.78	5-01-20-098-265	Budget		435	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-02890	8	SHERWIN-WILLIAMS705015	102.86	C-04-55-334-401	Budget		436	1	
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS					
25-02890	9	SHERWIN-WILLIAMS703760	41.16	C-04-55-334-401	Budget		437	1	
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS					
			806.24						
22435	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220		
25-02891	1	SHOEMAKER LUMBER CO INC	11.99	5-01-20-650-259	Budget		438	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
25-02891	2	SHOEMAKER LUMBER CO INC	11.58	5-01-20-045-259	Budget		439	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-02891	3	SHOEMAKER LUMBER CO INC	10.99	5-01-20-099-233	Budget		440	1	
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
25-02891	4	SHOEMAKER LUMBER CO INC	42.99	5-01-20-099-233	Budget		441	1	
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP					
25-02891	5	SHOEMAKER LUMBER CO INC	22.96	5-01-26-830-259	Budget		442	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
22435		US BANK NATIONAL ASSOCIATION					
		Continued					
25-02891		6 SHOEMAKER LUMBER CO INC	141.93	5-01-26-830-259	Budget		443 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02891		7 SHOEMAKER LUMBER CO INC	159.95	5-01-26-830-259	Budget		444 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-02891		8 SHOEMAKER LUMBER CO INC	40.47	5-01-26-840-259	Budget		445 1
				FIELD OPERATIONS - MINOR APPARATUS			
25-02891		9 SHOEMAKER LUMBER CO INC	38.40	C-04-55-334-401	Budget		446 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		10 SHOEMAKER LUMBER CO INC	17.28	C-04-55-334-401	Budget		447 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		11 SHOEMAKER LUMBER CO INC	38.40	C-04-55-334-401	Budget		448 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		12 SHOEMAKER LUMBER CO INC	301.55	C-04-55-334-401	Budget		449 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		13 SHOEMAKER LUMBER CO INC	9.25	C-04-55-334-401	Budget		450 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		14 SHOEMAKER LUMBER CO INC	16.48	C-04-55-334-401	Budget		451 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		15 SHOEMAKER LUMBER CO INC	19.99	C-04-55-334-401	Budget		452 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		16 SHOEMAKER LUMBER CO INC	24.53	C-04-55-334-401	Budget		453 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		17 SHOEMAKER LUMBER CO INC	38.40	C-04-55-334-401	Budget		454 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		18 SHOEMAKER LUMBER CO INC	55.33	C-04-55-334-401	Budget		455 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		19 SHOEMAKER LUMBER CO INC	132.77	C-04-55-334-401	Budget		456 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
25-02891		20 SHOEMAKER LUMBER CO INC	208.55	C-04-55-334-401	Budget		457 1
				ORD 25-06 - CAREY FIELD SCOREBOARD & INS			
			1,266.99				
22436	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02892		1 SHOPIFY* 396527077	1,086.81	5-01-20-625-235	Budget		458 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
25-02892		2 SHOPIFY* 409471165	286.10	5-01-20-625-235	Budget		459 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
			1,372.91				
22437	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02893		1 SHOPRITE MARMORA S1	149.94	T-12-60-175-002	Budget		460 1
				RECREATION TRUST - SUMMER CAMPS			
25-02893		2 SHOPRITE MARMORA S1	99.52	T-12-60-175-002	Budget		461 1
				RECREATION TRUST - SUMMER CAMPS			
			249.46				
22438	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02894		1 SHORE ACE HARDWARE	92.67	5-01-26-840-259	Budget		462 1
				FIELD OPERATIONS - MINOR APPARATUS			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
22439	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02895	1	SITEONE LANDSCAPE SUPPLY,	602.80	5-01-26-830-259	Budget			463	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
25-02895	2	SITEONE LANDSCAPE SUPPLY,	3,248.00	5-01-26-830-268	Budget			464	1
					FACILITY MAINTENANCE - GROUNDS KEEPING				
			3,850.80						
22440	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02896	1	SOUTH JERSEY ELECTRIC VEH	600.00	5-01-26-840-259	Budget			465	1
					FIELD OPERATIONS - MINOR APPARATUS				
22441	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02897	1	SOUTH JERSEY GLASS AND DO	428.50	C-04-55-331-201	Budget			466	1
					PUBLIC SAFETY BUILDING				
22442	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02898	1	SOUTH JERSEY PAPER	41.47	5-01-20-098-265	Budget			467	1
					C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY				
25-02898	2	SOUTH JERSEY PAPER	225.01	5-01-20-098-265	Budget			468	1
					C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY				
25-02898	3	SOUTH JERSEY PAPER	2,207.25	5-01-26-825-259	Budget			469	1
					CITY WIDE - MINOR APPARATUS				
25-02898	4	SOUTH JERSEY PAPER	3,282.00	5-01-26-825-259	Budget			470	1
					CITY WIDE - MINOR APPARATUS				
25-02898	5	SOUTH JERSEY PAPER	4,923.00	5-01-26-825-259	Budget			471	1
					CITY WIDE - MINOR APPARATUS				
25-02898	6	SOUTH JERSEY PAPER	993.50	G-02-40-173-011	Budget			472	1
					CLEAN COMM.-OP 2001-2025				
			11,672.23						
22443	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02899	1	IN *BRIAN NIHILL'S SPORTS	581.52	T-12-60-175-010	Budget			473	1
					RECREATION TRUST - PAGEANTS				
22444	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02900	1	STARLINK INTERNET	165.00	5-01-25-740-259	Budget			474	1
					PS/POLICE-MINOR APPARATUS				
22445	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02901	1	STREAMHOSTER.COM	30.00	5-01-20-040-211	Budget			475	1
					ADMIN/EMERGENCY MGMT-PROF. SERVICES				
22446	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02902	1	SUPPLYHOUSE.COM	559.92	5-01-26-830-259	Budget			476	1
					FACILITY MAINTENANCE - MINOR APPARATUS				
22447	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02903	1	SP SWIMOUTLET.COM	270.00	5-01-20-045-237	Budget			477	1
					ADMIN/LIFEGUARDS - PROF. EMPLOYEE RELATED				
22448	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02904	1	SYSCO CORP	1,273.94	T-12-60-175-007	Budget			478	1
					RECREATION TRUST - CONCESSION STAND				

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 25

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
22448	US BANK NATIONAL ASSOCIATION	Continued							
25-02904	2	SYSCO CORP		161.77	T-12-60-175-008	Budget		479	1
					RECREATION TRUST - COMMUNITY CNTR CAFE				
25-02904	3	SYSCO CORP		185.51	T-12-60-175-008	Budget		480	1
					RECREATION TRUST - COMMUNITY CNTR CAFE				
25-02904	4	SYSCO CORP		244.58	T-12-60-175-008	Budget		481	1
					RECREATION TRUST - COMMUNITY CNTR CAFE				
25-02904	5	SYSCO CORP		315.78	T-12-60-175-008	Budget		482	1
					RECREATION TRUST - COMMUNITY CNTR CAFE				
25-02904	6	SYSCO CORP		432.15	T-12-60-175-008	Budget		483	1
					RECREATION TRUST - COMMUNITY CNTR CAFE				
25-02904	7	SYSCO CORP		676.52	T-12-60-175-008	Budget		484	1
					RECREATION TRUST - COMMUNITY CNTR CAFE				
				3,290.25					
22449	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02905	1	TARGET 00028787		116.31	T-12-60-175-012	Budget		485	1
					RECREATION TRUST - BOX OFFICE				
22450	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02906	1	TECHNICAL HOT AND COLD		1,681.15	C-04-55-331-202	Budget		486	1
					OTHER GENERAL BUILDING IMPROVEMENTS				
22451	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02907	1	SQ *THE FLOWER COMPANY		345.00	5-01-20-090-211	Budget		487	1
					C/S-PUBLIC RELATIONS & INFO PROF SRVCS				
22452	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02908	1	TITAN DISTRIBUTORS INC		257.93	5-01-20-098-265	Budget		488	1
					C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY				
22453	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02909	1	TLO TRANSUNION		212.61	5-01-25-740-211	Budget		489	1
					PS/POLICE-PROF SERVICES				
22454	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02910	1	TRACTOR SUPPLY #2240		46.44	5-01-26-830-268	Budget		490	1
					FACILITY MAINTENANCE - GROUNDS KEEPING				
25-02910	2	TRACTOR SUPPLY CO #5509		747.42	5-01-26-830-268	Budget		491	1
					FACILITY MAINTENANCE - GROUNDS KEEPING				
				700.98					
22455	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02911	1	ULINE *SHIP SUPPLIES		812.97	T-12-60-175-001	Budget		492	1
					RECREATION TRUST - RECREATION PROGRAMS				
25-02911	2	ULINE *SHIP SUPPLIES		127.80	T-12-60-175-003	Budget		493	1
					RECREATION TRUST - OCNJ RACE SERIES				
				940.77					
22456	10/16/25	USBANK US BANK NATIONAL ASSOCIATION						6220	
25-02912	1	USLA EVENTS		500.00	5-01-20-045-237	Budget		494	1
					ADMIN/LIFEGUARDS - PROF EMPLOYEE RELATED				

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
22457	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220	
25-02913	1	VZWRLSS*APOCC VISB	1,049.25	5-01-20-046-265	Budget		495	1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
22458	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220	
25-02914	1	PAYPAL *VIKINGENG	29.95	5-01-20-090-221	Budget		496	1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO				
25-02914	2	PAYPAL *VIKINGENG	59.90	5-01-20-090-221	Budget		497	1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO				
25-02914	3	PAYPAL *VIKINGENG	59.90	5-01-20-090-221	Budget		498	1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO				
25-02914	4	PAYPAL *VIKINGENG	59.90	5-01-20-090-221	Budget		499	1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO				
25-02914	5	PAYPAL *VIKINGENG	220.00	5-01-20-090-267	Budget		500	1
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS				
25-02914	6	PAYPAL *VIKINGENG	935.50	T-12-60-175-009	Budget		501	1
				RECREATION TRUST - SPECIAL EVENTS				
25-02914	7	PAYPAL *VIKINGENG	104.85	T-12-60-175-010	Budget		502	1
				RECREATION TRUST - PAGEANTS				
25-02914	8	PAYPAL *VIKINGENG	743.75	T-12-60-175-010	Budget		503	1
				RECREATION TRUST - PAGEANTS				
25-02914	9	PAYPAL *VIKINGENG	394.00	T-12-60-175-010	Budget		504	1
				RECREATION TRUST - PAGEANTS				
25-02914	10	PAYPAL *VIKINGENG	401.75	T-12-60-175-010	Budget		505	1
				RECREATION TRUST - PAGEANTS				
			3,009.50					
22459	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220	
25-02915	1	WALLACE TRUE VALUE HARDWA	2.50	5-01-20-650-259	Budget		506	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02915	2	WALLACE TRUE VALUE HARDWA	7.99	5-01-20-650-259	Budget		507	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02915	3	WALLACE TRUE VALUE HARDWA	9.76	5-01-20-650-259	Budget		508	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02915	4	WALLACE TRUE VALUE HARDWA	9.99	5-01-20-650-259	Budget		509	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02915	5	WALLACE TRUE VALUE HARDWA	10.98	5-01-20-650-259	Budget		510	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
25-02915	6	WALLACE TRUE VALUE HARDWA	97.95	5-01-20-046-259	Budget		511	1
				ADMIN/INFO TECHNOLOGY-MINOR APPARATUS				
25-02915	7	WALLACE TRUE VALUE HARDWA	34.69	5-01-20-098-265	Budget		512	1
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY				
25-02915	8	WALLACE TRUE VALUE HARDWA	102.96	5-01-20-099-233	Budget		513	1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP				
25-02915	9	WALLACE TRUE VALUE HARDWA	16.49	5-01-25-740-233	Budget		514	1
				PS/POLICE-EQUIP MAINT&REPAIR				
25-02915	10	WALLACE TRUE VALUE HARDWA	16.49	5-01-25-740-233	Budget		515	1
				PS/POLICE-EQUIP MAINT&REPAIR				
25-02915	11	WALLACE TRUE VALUE HARDWA	49.96	5-01-26-830-259	Budget		516	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
25-02915	12	WALLACE TRUE VALUE HARDWA	224.44	5-01-26-830-259	Budget		517	1
				FACILITY MAINTENANCE - MINOR APPARATUS				

October 16, 2025
01:24 PM

CITY OF OCEAN CITY
Check Register By Check Id

check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #		Item Description					Ref		
22459		US BANK NATIONAL ASSOCIATION							
		Continued							
25-02915	13	WALLACE TRUE VALUE HARDWA	251.11	5-01-26-830-259	Budget		518		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02915	14	WALLACE TRUE VALUE HARDWA	595.99	5-01-26-830-259	Budget		519		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-02915	15	WALLACE TRUE VALUE HARDWA	38.99	T-12-60-175-010	Budget		520		1
				RECREATION TRUST - PAGEANTS					
			1,470.29						
22460	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220		
25-02916	1	WALGREENS #17934	11.75	T-12-60-175-010	Budget		521		1
				RECREATION TRUST - PAGEANTS					
22461	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220		
25-02917	1	WB MASON CO	134.99	5-01-20-610-249	Budget		522		1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES					
25-02917	2	WB MASON CO	10.99	5-01-20-625-226	Budget		523		1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER					
25-02917	3	WB MASON CO	44.70	5-01-20-625-226	Budget		524		1
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER					
25-02917	4	WB MASON CO	44.70	5-01-20-650-249	Budget		525		1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
25-02917	5	WB MASON CO	31.95	5-01-20-005-249	Budget		526		1
				ADMIN/MAYOR-OFFICE SUPPLIES					
25-02917	6	WB MASON CO	89.31	5-01-20-020-249	Budget		527		1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
25-02917	7	WB MASON CO	292.50	5-01-20-020-249	Budget		528		1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
25-02917	8	WB MASON CO	353.47	5-01-20-020-249	Budget		529		1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
25-02917	9	WB MASON CO	32.82	5-01-20-025-249	Budget		530		1
				HUMAN RESOURCES - OFFICE SUPPLIES					
25-02917	10	WB MASON CO	13.84	5-01-20-025-249	Budget		531		1
				HUMAN RESOURCES - OFFICE SUPPLIES					
25-02917	11	WB MASON CO	32.82	5-01-20-025-249	Budget		532		1
				HUMAN RESOURCES - OFFICE SUPPLIES					
25-02917	12	WB MASON CO	33.95	5-01-25-740-249	Budget		533		1
				PS/POLICE-OFFICE SUPPLIES					
25-02917	13	WB MASON CO	82.86	5-01-25-740-249	Budget		534		1
				PS/POLICE-OFFICE SUPPLIES					
25-02917	14	WB MASON CO	131.28	5-01-25-740-249	Budget		535		1
				PS/POLICE-OFFICE SUPPLIES					
25-02917	15	WB MASON CO	3.80	5-01-25-740-259	Budget		536		1
				PS/POLICE-MINOR APPARATUS					
25-02917	16	WB MASON CO	17.88	5-01-25-740-259	Budget		537		1
				PS/POLICE-MINOR APPARATUS					
25-02917	17	WB MASON CO	35.76	5-01-25-740-259	Budget		538		1
				PS/POLICE-MINOR APPARATUS					
25-02917	18	WB MASON CO	241.38	5-01-25-740-259	Budget		539		1
				PS/POLICE-MINOR APPARATUS					
25-02917	19	WB MASON CO	321.84	5-01-25-740-259	Budget		540		1
				PS/POLICE-MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22461		US BANK NATIONAL ASSOCIATION					
		Continued					
25-02917	20	WB MASON CO	35.98	5-01-25-770-249	Budget		541 1
				PS/FIRE-OFFICE SUPPLIES			
25-02917	21	WB MASON CO	37.76	5-01-25-770-249	Budget		542 1
				PS/FIRE-OFFICE SUPPLIES			
25-02917	22	WB MASON CO	90.06	5-01-25-770-249	Budget		543 1
				PS/FIRE-OFFICE SUPPLIES			
25-02917	23	WB MASON CO	114.23	5-01-26-810-249	Budget		544 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02917	24	WB MASON CO	77.98	5-01-26-810-249	Budget		545 1
				PW ADMINISTRATION - OFFICE SUPPLIES			
25-02917	25	WB MASON CO	38.99	5-01-20-020-249	Budget		546 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			
25-02917	26	WB MASON CO	29.48	T-12-60-175-003	Budget		547 1
				RECREATION TRUST - OCNJ RACE SERIES			
25-02917	27	WB MASON CO	29.88	T-12-60-175-003	Budget		548 1
				RECREATION TRUST - OCNJ RACE SERIES			
25-02917	28	WB MASON CO	34.83	T-12-60-175-003	Budget		549 1
				RECREATION TRUST - OCNJ RACE SERIES			
			2,346.71				
22462	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02918	1	WE MAKE IT PERSONAL	72.00	5-01-20-045-265	Budget		550 1
				ADMIN/LIFEGUARDS - EQUIPMENT OUTLAY			
22463	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02919	1	WILLSCOT MOBILE MINI	1,558.12	G-02-40-181-008	Budget		551 1
				RECYCLE TONAGE GRANT 2004-24			
22464	10/16/25	USBANK US BANK NATIONAL ASSOCIATION					6220
25-02921	1	ZOOM.COM 888-799-9666	17.05	5-01-20-005-249	Budget		552 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-02921	2	ZOOM.COM 888-799-9666	15.99	5-01-20-220-249	Budget		553 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
			33.04				
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	130	0	206,935.29	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	130	0	206,935.29	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	113,319.12	0.00	0.00	113,319.12
	C-04	45,565.26	0.00	0.00	45,565.26
	G-02	3,997.82	0.00	0.00	3,997.82
	T-12	44,053.09	0.00	0.00	44,053.09
Total of All Funds:		206,935.29	0.00	0.00	206,935.29