

**ORDINANCE NO. 25-17**

**AN ORDINANCE AMENDING CHAPTER 25, ZONING AND LAND DEVELOPMENT,  
ARTICLE 800 ZONING BOARD OF ADJUSTMENT § 25-800.1 ESTABLISHMENT,  
MEMBERSHIP AND ORGANIZATION OF THE REVISED ORDINANCES OF THE  
CITY OF OCEAN CITY**

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

**Section 1.**

Chapter 25, Article 800, Section § 25-800.1 is hereby amended.

**Section 2.**

The following is added:

d. A vacancy on the Board of Adjustment is created when a member resigns, a member's term of appointment ends, or when a member is disqualified by the body of competent jurisdiction after finding a member ineligible. The resignation of a board member shall be placed in writing to the Chairman of the Board of Adjustment.

e. When a vacancy on the Board of Adjustment arises, the Chairman shall notify the City Clerk and the City Clerk shall notify City Council of the vacancy. Notice soliciting qualified residents wishing to apply for the vacant position and providing the form of application shall be publicly advertised on the city's website for a period of 30 days before the deadline to submit written application to fill the vacancy.

f. Applicants for a position on the Board of Adjustment shall be interviewed by City Council in Closed Session and selected by majority of vote of City Council members during a public meeting of City Council. Applicants who were previously interviewed by City Council but were not thereafter appointed to the Board may be appointed by a majority vote of City Council members without a second interview.

g. Notwithstanding the foregoing, City Council may re-appoint a member of the Zoning Board of Adjustment whose term of appointment is ending or has ended without publicly advertising for applicants and without interviewing the member.

**Section 3.**

All ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

**Section 4.**

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

**Section 5.**

This Ordinance shall take effect immediately upon final passage in the time and manner prescribed by 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 18<sup>th</sup> day of December, 2025 and was taken up for a second reading and final passage at a meeting of said Council held on the 8<sup>th</sup> day of January, 2026 in Council Chambers, City Hall, Ocean City, New Jersey, at ten o'clock in the morning.

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

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

**RESOLUTION**

**No. 26-01**

**ADOPTING THE 2026 BUDGET OF THE  
SPECIAL IMPROVEMENT DISTRICT OF THE CITY OF OCEAN CITY**

**WHEREAS**, as required by N.J.S.A. 40:56-84, the District Management Corporation shall submit a detailed annual budget for the approval by resolution of the governing body in an amount of \$365,880.00; and

**WHEREAS**, Business and Neighborhood Development Association, Inc. is designated as the District Management Corporation; and

**WHEREAS**, proper notice was given by public advertising and posting in public places, regarding the time, place and the date of public hearing on the Special Improvement Budget; and

**WHEREAS**, the attached statement of revenues and appropriations shall constitute the Special Improvement District Budget for year 2026. Said budget was published in the Ocean City Sentinel in the issue of December 17, 2025. A public hearing on the Special Improvement Budget was held in the Ocean City Council Chambers on December 4, 2025 at 6:00 p.m.

**NOW THEREFORE BE IT RESOLVED**, that the 2026 Budget for the Special Improvement District is hereby adopted.

\_\_\_\_\_  
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, January 8, 2026, 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

2026 SPECIAL IMPROVEMENT DISTRICT

	SID ZONES			TOTAL
	Boardwalk	Ninth Street	Asbury Avenue	
	46.54%	8.14%	45.31%	
<b>REVENUES</b>				
Total Levy by District	\$ 85,896	\$ 15,030	\$ 83,627	\$ 184,553
Fund Raising Activities/Sponsorships	\$ 25,000	-	\$ 75,000	\$ 100,000
Utilization of Prior Year Reserve	\$ 42,000	-	\$ 35,000	\$ 77,000
<b>TOTAL REVENUES</b>	<b>\$ 152,896</b>	<b>\$ 15,030</b>	<b>\$ 193,627</b>	<b>\$ 361,553</b>
<b>APPROPRIATIONS</b>				
<b>Overhead Expenses</b>				
Office Supplies				-
Administrative Assistance				-
Promotion Administration	\$ 14,000		\$ 14,000	28,000
Conferences/Other Meetings				-
State Fees/Payments				-
Subtotal	\$ 14,000	\$ -	\$ 14,000	28,000
<b>Salaries+Benefits</b>				
Executive Director				-
Accountant				-
Maintenance Worker				-
Payroll Taxes+ Benefits				-
Subtotal	-	-	-	-
<b>Audit + Insurances</b>				
	\$ 5,352	\$ 937	\$ 5,211	\$ 11,500
<b>Promotions</b>				
Advertising	15,000		38,000	53,000
Promotions	115,544	14,093	121,416	251,053
Subtotal	130,544	14,093	159,416	304,053
<b>Design &amp; Maintenance Expenses</b>				
	3,000	-	15,000	18,000
<b>Debt Service:State Loan Payable</b>				
	\$ -	\$ -	\$ -	\$ -
<b>Reserved</b>				
				-
<b>Total Appropriations</b>	<b>\$ 152,896</b>	<b>\$ 15,030</b>	<b>\$ 193,627</b>	<b>\$ 361,553</b>

Introduction: 12/4/2025  
 Advertisement 12/17/2025  
 Public Hearing 1/8/2026  
 Final Adoption 1/8/2026

BAND President

Frank Donato CFO #N0651

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

**RESOLUTION**

**No. 26-02**

**A RESOLUTION OPPOSING THE INCLUSION OF NEW OFFSHORE OIL AND GAS  
LEASING OFF THE COAST OF NEW JERSEY IN THE 11<sup>th</sup> NATIONAL OUTER  
CONTINENTAL SHELF OIL AND GAS LEASING PROGRAM.**

**WHEREAS**, the economy of the City of Ocean City, Cape May County, depends heavily on a healthy coastal and marine environment, supporting industries such as tourism, recreation, commercial and recreational fishing, and related small businesses; and

**WHEREAS**, clean water, thriving ecosystems, and an attractive coastal environment are vital to maintaining property values, sustaining local businesses, and ensuring the quality of life for residents and visitors alike; and

**WHEREAS**, offshore oil and gas exploration, development, and drilling carry inherent risks, including oil spills, leaks, habitat destruction, and pollution, which could cause significant, long-term harm to our coastal economy, natural resources, and way of life; and

**WHEREAS**, even the perception of environmental risk associated with offshore drilling can negatively impact tourism, investment, and business development in coastal areas; and

**WHEREAS**, the Bureau of Ocean Energy Management (BOEM) is developing the 11th National Outer Continental Shelf Oil and Gas Leasing Program and has requested public input on whether to include new offshore leasing areas; and

**WHEREAS**, expanding drilling into the Eastern Gulf of Mexico Planning Area, closer to Florida's West Coast, is a dangerous departure from current policy because the Gulf Stream could conceivably bring an oil spill around the Florida Keys and up the US East Coast; and

**WHEREAS**, the protection of our coastal environment and economy is a priority for the City of Ocean City, Cape May County, and the long-term well-being of our community outweighs the short-term benefits that expanded offshore drilling might offer to the oil and gas industry;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, that:

1. The City of Ocean City, County of Cape May, formally opposes the inclusion of any exploration like seismic blasting and new offshore oil and gas leasing off the coast of New Jersey in the 11th National Outer Continental Shelf Oil and Gas Leasing Program.
2. The City of Ocean City, County of Cape May, urges the Bureau of Ocean Energy Management (BOEM) to prioritize the protection of coastal economies, communities, and ecosystems by excluding exploration and new offshore oil and gas leases from the final leasing program.
3. The City of Ocean City, County of Cape May, calls on our federal representatives in Congress to oppose efforts to expand offshore drilling and to support policies that protect our oceans, coasts, and the industries and communities that depend on them.
4. A copy of this resolution shall be sent to Doug Burgum Secretary of the Interior, the Bureau of Ocean Energy Management (BOEM), Senator Michael L. Testa, Jr., Assemblyman Antwan L. McClellan, Assemblyman Erik K. Simonsen, Cape May County League of Municipalities, Cape May County Administrator Kevin Lare and all 16 Municipal Clerk's of Cape May County

\_\_\_\_\_  
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, January 8, 2026, 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. 26-03

**AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #26-03,  
EMERGENCY MEDICAL BILLING SERVICES FOR THE CITY OF OCEAN CITY**

**BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #26-03, Emergencies Medical Billing Services for the City of Ocean City.

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

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, January 14, 2026 with the bid opening scheduled on Tuesday, January 27, 2026 and an anticipated date of award on Thursday, February 5, 2026.

Files: RAU CC #26-03 Emergency Medical Billing Services.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, January 8, 2026, with the voting record as indicated below.

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Barnes						
Crowley						
Hartzell						
Levchuk						
Madden						
Polcini						
Winslow						

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

No. 26-04

**AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #26-14, SUPPLY & DELIVERY OF BOARDWALK LUMBER**

**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 #26-14, Supply & Delivery of Boardwalk Lumber.

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

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, January 14, 2026 with the bid opening scheduled on Tuesday, January 27, 2026 and an anticipated date of award on Thursday, February 5, 2026.

Files: RAU CC #26-14 Boardwalk Lumber.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, January 8, 2026, with the voting record as indicated below.

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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

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## Memo

**To:** Michael Rossbach Jr, Purchasing Agent  
**From:** Michael Rossbach, Director of Public Works  
**CC:** George Savastano, Frank Donato, Christine Gundersen, Thomas Mahar  
**Date:** December 11, 2025  
**Re:** Supply and Delivery of Boardwalk Lumber

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The Ocean City Public Works Department is requesting support to bid out contract #26-14 "Supply and Delivery of Boardwalk Lumber". As you know the Ocean City Public Works Department is charged with maintaining the City's boardwalk deck. The quantity of material in this contract will support repairs to the boardwalk deck as well as other carpentry repairs around the city.

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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

No. 26-05

**AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #26-15,  
DEMOLITION OF THE PUBLIC SAFETY BUILDING LOCATED AT BLOCK 805,  
LOT 6**

**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 #26-15, Demolition of the Public Safety Building Located at Block 805, Lot 6.

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

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, January 14, 2026 with the bid opening scheduled on Tuesday, January 27, 2026 and an anticipated date of award on Thursday, February 5, 2026.

Files: RAU CC #26-15 Demolition of Public Safety Building.docx

**I HEREBY CERTIFY THAT** the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, January 8, 2026, with the voting record as indicated below.

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

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

# RESOLUTION

No. 26-06

## AUTHORIZING THE AWARD OF CITY CONTRACT #26-12 R-1, DOWNTOWN STREET LIGHT IMPROVEMENTS FROM 6<sup>TH</sup> STREET TO 7<sup>TH</sup> STREET TO DELTA LINE CONSTRUCTION COMPANY

**WHEREAS**, the specifications were authorized for advertisement by Resolution #25-62-515 on Thursday, October 23, 2025 for City Contract #26-12, Downtown Street Light Improvements from 6<sup>th</sup> Street to 7<sup>th</sup> Street; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 29, 2025 and the Invitation to Bidders was distributed to various prospective bidders through the OpenGov E-Procurement platform for City Contract #26-12, Downtown Street Light Improvements from 6<sup>th</sup> Street to 7<sup>th</sup> Street; and

**WHEREAS**, the bid proposals were opened for City Contract #26-12, Downtown Street Light Improvements from 6<sup>th</sup> Street to 7<sup>th</sup> Street on Thursday, November 20, 2025 and two (2) bid proposals were received; and

**WHEREAS**, the bid proposals were rejected per Resolution #25-62-543 due to the need to revise the specifications; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, December 3, 2025 and the Invitation to Bidders was distributed to various prospective bidders through the OpenGov E-Procurement platform for City Contract #26-12 R-1, Downtown Street Light Improvements from 6<sup>th</sup> Street to 7<sup>th</sup> Street; and

**WHEREAS**, the bid proposals were opened for City Contract #26-12 R-1, Downtown Street Light Improvements from 6<sup>th</sup> Street to 7<sup>th</sup> Street on Tuesday, December 30, 2025 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

**WHEREAS**, Vincent C. Orlando (Engineering Design Associates, P.A.); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management & Engineering; Thomas R. Mahar, Purchasing Assistant and Michael Rossbach Jr., QPA, City Purchasing Manager have reviewed the bid proposals and the specifications and recommend that the contract be awarded to Delta Line Construction Company as the lowest responsible bidder; and

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #26-12 R-1, Downtown Street Light Improvements from 6<sup>th</sup> Street to 7<sup>th</sup> Street be and is hereby awarded to the following lowest responsible bidder as follows:

**Delta Line Construction Company**  
**7 Robert Best Road**  
**Egg Harbor Township, NJ 08234**

**Base Bid City Contract #26-12 R-1**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
1.	Site Preparation & Mobilization.....	1 L.S.	\$15,000.00	\$15,000.00
2.	Maintenance & Protection of Traffic.....	1 L.S.	\$7,650.00	\$7,650.00
3.	Site Clearing & Demolition.....	1 L.S.	\$10,000.00	\$10,000.00
4.	Remove Existing Lights.....	10 Each	\$385.00	\$3,850.00
5.	Full Depth Excavation for Conduit, 3' Wide	870 L.F.	\$42.40	\$36,888.00

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

**RESOLUTION**

**No. 26-06**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
6.	Mid-Street Light Pole (Type II Light) Complete with Foundation.....	5 Each	\$32,370.00	\$161,850.00
7.	Gateway Light Pole (Type II Light) Complete with Foundation.....	1 Each	\$66,883.00	\$66,883.00
8.	Intersection Light Pole (Type V Light) Complete with Foundation.....	2 Each	\$37,926.00	\$75,852.00
9.	Bollard.....	8 Each	\$9,755.00	\$78,040.00
10.	Proposed Electrical Design.....	1 L.S.	\$9,475.00	\$9,475.00
11.	Install Electrical Work.....	1 L.S.	\$50,000.00	\$50,000.00
12.	Hot Mix Asphalt 12.5M64 Surface Course, 2" Thick.....	40 TON	\$290.00	\$11,600.00
13.	Hot Mix Asphalt 19M64 Base Course, 3' Thick.....	60 TON	\$285.00	\$17,100.00
14.	Dense Graded Aggregate Base Course, 6' Thick.....	50 C.Y.	\$75.00	\$3,750.00
15.	Repair Concrete Curb & Gutter.....	96 L.F.	\$120.00	\$11,520.00
16.	Concrete Sidewalk Repair, 4" Thick.....	50 S.Y.	\$220.00	\$11,000.00
17.	Dense Graded Aggregate Base Course If and Where Directed.....	25 C.Y.	\$75.00	\$1,875.00
<b>Total for Items 1-17 for City Contract #26-12 R-1.....</b>				<b>\$572,333.00</b>

**BE IT FURTHER RESOLVED** that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Delta Line Construction Company for City Contract #26-12 R-1, Downtown Street Light Improvements from 6<sup>th</sup> Street to 7<sup>th</sup> Street as listed and in accordance with the contract specifications and the bid proposal form; and

The Director of Financial Management certifies that funds are available and \$572,333.00 shall be charged to Capital Account #C-04-55-327-504

**CERTIFICATION OF FUNDS**

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

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

Files: RAW CC #26-12 R-1 Downtown Street Lights.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, January 8, 2026, 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

**EVALUATION TABULATION**  
City Contract #26-12 R-1

Downtown Street Light Improvements from 6th Street to 7th Street

Downtown Street Lighting Base Bid				Delta Line		Lee-Way Electrical LLC		S. Hughes Electric Company, LLC	
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	SITE PREPARATION & MOBILIZATION	1	L.S.	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$21,106.00	\$21,106.00
2	MAINTENANCE & PROTECTION OF TRAFFIC	1	L.S.	\$7,650.00	\$7,650.00	\$10,000.00	\$10,000.00	\$8,625.00	\$8,625.00
3	SITE CLEARING & DEMOLITION	1	L.S.	\$10,000.00	\$10,000.00	\$26,000.00	\$26,000.00	\$16,100.00	\$16,100.00
4	REMOVE EXISTING LIGHTS	10	EACH	\$385.00	\$3,850.00	\$1,100.00	\$11,000.00	\$400.00	\$4,000.00
5	FULL DEPTH EXCAVATION FOR CONDUIT, 3' WIDE	870	L.F.	\$42.40	\$36,888.00	\$17.25	\$15,007.50	\$42.00	\$36,540.00
6	MID-STREET LIGHT POLE (TYPE II LIGHT) COMPLETE WITH FOUNDATION	5	EACH	\$32,370.00	\$161,850.00	\$49,000.00	\$245,000.00	\$34,822.00	\$174,110.00
7	GATEWAY LIGHT POLE (TYPE II LIGHT) COMPLETE WITH FOUNDATION	1	EACH	\$66,883.00	\$66,883.00	\$93,000.00	\$93,000.00	\$72,996.00	\$72,996.00
8	INTERSECTION LIGHT POLE (TYPE V LIGHT) COMPLETE WITH FOUNDATION	2	EACH	\$37,926.00	\$75,852.00	\$55,500.00	\$111,000.00	\$40,509.00	\$81,018.00
9	BOLLARD	8	EACH	\$9,755.00	\$78,040.00	\$12,880.00	\$103,040.00	\$9,965.00	\$79,720.00
10	PROPOSED ELECTRICAL DESIGN	1	L.S.	\$9,475.00	\$9,475.00	\$20,000.00	\$20,000.00	\$21,500.00	\$21,500.00
11	INSTALL ELECTRICAL WORK	1	L.S.	\$50,000.00	\$50,000.00	\$62,000.00	\$62,000.00	\$77,000.00	\$77,000.00
12	HOT MIX ASPHALT 12.5M64 SURFACE COURSE, 2" THICK	40	TON	\$290.00	\$11,600.00	\$225.00	\$9,000.00	\$310.50	\$12,420.00
13	HOT MIX ASPHALT 19M64 BASE COURSE, 3" THICK	60	TON	\$285.00	\$17,100.00	\$225.00	\$13,500.00	\$304.75	\$18,285.00
14	DENSE GRADED AGGEGATE BASE COURSE, 6" THICK	50	C.Y.	\$75.00	\$3,750.00	\$85.00	\$4,250.00	\$69.00	\$3,450.00
15	REPAIR CONCRETE CURB AND GUTTER	96	L.F.	\$120.00	\$11,520.00	\$95.50	\$9,168.00	\$115.00	\$11,040.00
16	CONCRETE SIDEWALK REPAIR, 4" THICK	50	S.Y.	\$220.00	\$11,000.00	\$110.00	\$5,500.00	\$230.00	\$11,500.00
17	DENSE GRADED AGGREGATE BASE COURSE IF AND WHERE DIRECTED	25	C.Y.	\$75.00	\$1,875.00	\$85.00	\$2,125.00	\$69.00	\$1,725.00
<b>TOTAL</b>				<b>\$572,333.00</b>	<b>\$1,875.00</b>	<b>\$754,590.50</b>	<b>\$2,125.00</b>	<b>\$651,135.00</b>	<b>\$1,725.00</b>

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

**RESOLUTION**

**No. 26-07**

**AUTHORIZING A CONTRACT BETWEEN THE CITY OF OCEAN CITY & AETNA  
HEALTH INSURANCE COMPANY “AETNA” AS THE PROVIDER OF THE MEDICARE  
ELIGIBLE RETIREE GROUP HEALTH CARE PROGRAM**

**WHEREAS**, the City of Ocean City is desirous of entering into a Contract with Aetna Health Insurance Company, “Aetna,” of 151 Farmington Avenue, Hartford, CT 06156, to provide the Medicare Eligible Retiree Group Health Care Program; and

**WHEREAS**, a contract may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-15 (6); and

**WHEREAS**, Aetna Health Insurance Company, “Aetna” has been determined to have the necessary expertise and ability to perform said services; and

**WHEREAS**, George J. Savastano, Business Administrator; Frank Donato III, CMFO, Director of Financial Management; Elizabeth M. Woods, Esq., Human Resources Director; Diane M. Wood, Benefits & Claims Coordinator; Dorothy F. McCrosson, Esq., City Solicitor; Rob Henry, Innovative Risk Solutions, Inc., (Broker of Record); 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 to Aetna Health Insurance Company, “Aetna”; and

**WHEREAS**, the contract with Aetna Health Insurance Company, “Aetna” is being awarded through an alternative, non-advertised process pursuant to N.J.S.A. 19:44A-20.5 & N.J.S.A. 40A:11-15 (6); and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that a Contract be awarded to **Aetna Health Insurance Company, “Aetna”** for a period of eleven (12) months from January 1, 2026 through December 31, 2026 and at the fees below:

1. Fees shall be charged and paid as per attached.
2. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk’s Office.
3. A copy of this Resolution shall be published on one (1) occasion in the Ocean City Sentinel.
4. A copy of the the Business Registration Certificate (BRC) for Aetna Health Insurance Company, “Aetna” has been submitted and shall be placed on file in the City’s Purchasing Division Office.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Aetna Health Insurance Company, “Aetna” of 151 Farmington Avenue, Hartford, CT 06156 for services as the provider of the Medicare Eligible Retiree Group Health Care Program, as listed in accordance with this resolution and attachments.

The Director of Financial Management certifies that 2026 funds are contingent upon the adoption of the 2026 Local Municipal Budget and shall be charged to the Operating Account #6-01-20-025-371.

**CERTIFICATION OF FUNDS**

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

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

Files: RAW 2026 Aetna Health Insurance.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, January 8, 2026, 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

# Memo

**To:** George Savastano  
**From:** Elizabeth Woods  
**Date:** 12/19/2025  
**Re:** **Aetna Medicare Advantage Health Resolution**

---

George –

The City's Health Insurance Broker Robert Henry of Brown & Brown Metro, LLC marketed the City's Health and Prescription Drug Plans for 2026. The results were presented to George Savastano, Frank Donato, Diane Wood, Robert Henry, Sean Gormley, and myself. Sean Gormley from Brown & Brown Metro, LLC and Robert explained that our group's medical claims experience had improved, but that our Rx costs had increased, primarily because of the increase in generic drugs and the high use of expensive new drugs that had recently come on the market.

Health plan costs for the State Health Benefits Program (SHBP) for our Medicare eligible retirees would increase 33% effective 1/1/2026. Robert Henry scanned the group health market and was successful in negotiating a fully-insured medical and prescription drug program with Aetna for our Medicare eligible retirees Aetna NJD15 Plan with an increase in rate of 17%.

For the 2026 plan year, the AmeriHealth Medical rates for actives and under 65 retirees combined with the Aetna Medicare Advantage Plan for over 65 retirees are scheduled for a combined 15.5% increase. However, when we compare this to the State Health Benefits Program (SHBP) for both active and retiree members, the total cost is approximately 40% lower than it would be if the City were to enroll solely in SHBP.

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

**RESOLUTION**

**No. 26-08**

**AUTHORIZING A CONTRACT BETWEEN THE CITY OF OCEAN CITY & AMERIHEALTH  
INSURANCE COMPANY OF NEW JERSEY "AMERIHEALTH" AS THE PROVIDER OF THE  
EMPLOYEE HEALTH CARE BENEFIT PROGRAM**

**WHEREAS**, the City of Ocean City is desirous of entering into a Contract with AmeriHealth Insurance Company of New Jersey "AmeriHealth" of 259 Prospect Plains Road, Building M, Cranbury, NJ 08512, to provide the Employee Health Care Benefit Program; and

**WHEREAS**, a contract for services may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-15 (6); and

**WHEREAS**, George J. Savastano, Business Administrator; Frank Donato, III, CMFO, Director of Financial Management; Elizabeth M. Woods, Esq., Human Resources Director; Diane M. Wood, Benefits & Claims Coordinator; Dorothy F. McCrosson, Esq., City Solicitor; Rob Henry, Innovative Risk Solutions, Inc. (Broker of Record); Thomas R. Mahar, Purchasing Assistant; and Michael Rossbach Jr., QPA, City Purchasing Manager, have reviewed the said firm's proposal and recommended award of a Contract to AmeriHealth Insurance Company of New Jersey "AmeriHealth" of 259 Prospect Plains Road, Building M, Cranbury, NJ 08512; and

**WHEREAS**, the contract with AmeriHealth Insurance Company of New Jersey "AmeriHealth" is being awarded through an alternative, non-advertised process pursuant to N.J.S.A. 19:44A-20.5 & N.J.S.A. 40A:11-15 (6); 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 **AmeriHealth Insurance Company of New Jersey "AmeriHealth"** for a period of eleven (12) months from January 1, 2026 through December 31, 2026 and at the fees listed below:

1. Fees shall be charged and paid as per attached.
2. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office.
3. A copy of this Resolution shall be published on one (1) occasion in the Ocean City Sentinel.
4. A copy of the Business Registration Certificate (BRC) for AmeriHealth Insurance Company of New Jersey, "AmeriHealth" has been submitted and shall be placed on file in the City's Purchasing Division Office.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with AmeriHealth Insurance Company of New Jersey "AmeriHealth" of 259 Prospect Plains Road, Building M, Cranbury, NJ 08512 for Professional Services as the provider of the Employee Health Care Program, as listed in accordance with this resolution and the attachments.

The Director of Financial Management certifies that 2026 funds are contingent upon the adoption of the 2026 Local Municipal Budget and shall be charged to the Operating Account #6-01-20-025-371.

**CERTIFICATION OF FUNDS**

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

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

Files: RPS 2026 AmeriHealth Health Care Benefit.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, January 8, 2026, 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

# Memo

**To:** George Savastano  
**From:** Elizabeth Woods  
**Date:** 12/17/2025  
**Re:** **AmeriHealth Resolution**

---

George -

Our insurance broker Brown & Brown, Inc scanned the group health market and was successful in negotiating a fully-insured medical and prescription drug program with AmeriHealth that mirrors the Horizon Direct 15 Plan in the SHBP, with a rate of 14.%. Comparatively, the State Health Benefits Program health plan costs increased by 65.% effective 1/1/2026. In addition, when we compared AmeriHealth's network of providers with that of Horizon BC/BS, AmeriHealth offers a wider network both in-state and out-of-state.

The increase in the City's 2026 operating budget is anticipated to be \$1,344,222.00 Employees will experience a slight increase in their monthly health care contributions.

You, Finance Director Frank Donato, Insurance Brokers Sean Gormley and Robert Henry and I have discussed the advantages of this plan. The new rates have been provided to the leadership and membership of all of the major City unions as well as all other qualified employees. The unions are supportive of this renewal.

**AmeriHealth Resolution  
Attachment "A"  
2026 Rates**

**PPO**

<b>Single</b>	<b>1,055.81</b>
<b>Parent/Child(ren)</b>	<b>1,942.69</b>
<b>Two Adults</b>	<b>2,111.63</b>
<b>Family</b>	<b>3,003.76</b>

**PPO 15/25**

<b>Single</b>	<b>1,025.13</b>
<b>Parent/Child(ren)</b>	<b>1886.26</b>
<b>Two Adults</b>	<b>2050.29</b>
<b>Family</b>	<b>2916.54</b>

**PPO 20/20 Deductible Plan**

<b>Single</b>	<b>965.58</b>
<b>Parent/Child(ren)</b>	<b>1776.64</b>
<b>Two Adults</b>	<b>1931.13</b>
<b>Family</b>	<b>2747.06</b>

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

**RESOLUTION**

**No. 26-09**

**AUTHORIZING THE APPOINTMENT OF MCMAHON AGENCY AS THE CITY OF  
OCEAN CITY'S RISK MANAGEMENT CONSULTANT**

**WHEREAS**, the City of Ocean City requires certain professional risk management consultant services for the 2026 calendar year; and

**WHEREAS**, the City of Ocean City is a member of the Atlantic County Municipal Joint Insurance Fund, a self-insurance pooling fund; and

**WHEREAS**, the Bylaws of said insurance fund require that each municipality appoint a risk management consultant to perform various professional services as details in the Bylaws; and

**WHEREAS**, N.J.S.A. 40A:11- (1) (m), specifically exempts the hiring of an insurance consultant from competitive bidding as an extraordinary unspecifiable service; and

**WHEREAS**, the experience, knowledge of public insurance and risk management issues and judgmental nature required of a risk management consultant are clearly an extraordinary unspecifiable service which therefore render competitive bidding impractical; and

**WHEREAS**, George J. Savastano, Business Administrator; Elizabeth Woods, Director of Human Resources; Diane M. Wood, Benefits & Claims Coordinator; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, City Purchasing Manager have evaluated the proposed fee from McMahon Agency, Inc. and recommend that McMahon Agency, Inc. be appointed as the City of Ocean City's risk management consultant; and

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Ocean City, New Jersey, that McMahon Agency, Inc. be and is hereby appointed as the City of Ocean City's risk management consultant as follows:

**McMahon Agency, Inc.  
901 Simpson Avenue  
Ocean City, NJ 08226**

<u>Item</u>	<u>Description</u>	<u>Contract Year 2026</u>
1.	Percentage Fee for Risk Management Consultant Services	2.00%

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with McMahon Agency, Inc. for risk management consultant services; and

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

**CERTIFICATION OF FUNDS**

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

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

Files: RAW EUS 2026 McMahon RMC.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, January 8, 2026, 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

## RISK MANAGEMENT CONSULTANT AGREEMENT

### ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

This Agreement, entered into this 19th day of December, between the City of Ocean City (hereinafter referred to as the "Municipality") and McMahon Agency, a Corporation of the State of New Jersey, and William J. McMahon III, the responsible agent, having their principal office located at 901 Simpson Avenue Ocean City, NJ 08226 (hereinafter referred to as the "Consultant").

**WHEREAS**, the Consultant has offered the services to the Municipality as the Professional Risk Management Consultant as required in the Bylaws of the Atlantic County Municipal Joint Insurance Fund; and

**WHEREAS**, the Municipality desires to contract for these professional services pursuant to the resolution adopted by the Mayor and Council of the Municipality at a meeting held in January 2026;

**NOW THEREFORE**, the parties in consideration of the mutual promises and covenants set forth in this Agreement, agree as follows:

- I. For and in consideration of the compensation set forth in Paragraph 3 of this Agreement, the Consultant hereby agrees to provide Professional Risk Management services to the Municipality as follows:
  - A) The Consultant shall assist the MUNICIPALITY in identifying its insurable exposures and shall recommend professional methods to reduce, assume or transfer the risk of loss.
  - B) The Consultant shall assist the MUNICIPALITY in understanding and selecting the various types of coverage and limits available from the Atlantic County Municipal Joint Insurance Fund.
  - C) The Consultant shall review with the MUNICIPALITY any additional types of coverage that the Consultant believes the MUNICIPALITY should purchase that are not available from the Fund. The Consultant shall purchase and bind any additional types of coverage authorized by the MUNICIPALITY.
  - D) The Consultant shall assist the MUNICIPALITY in the preparation of applications, statements of values and other documents requested by the Fund. However, this Agreement does not include any appraisal work by the Consultant.
  - E) The Consultant shall review the MUNICIPALITY's annual assessment as prepared by the Fund, and shall assist the MUNICIPALITY in the preparation of its annual insurance budget.
  - F) The Consultant shall review the loss and engineering reports for the MUNICIPALITY, and shall assist the Safety Committee in its loss containment objectives within the MUNICIPALITY.
  - G) The Consultant shall attend and actively participate in the MUNICIPALITY's Safety Committee activities and meetings, and shall present information to the Safety Committee on Safety related topics.
  - H) The Consultant shall attend the MUNICIPALITY's Member Accident Review Panel meetings and assist the MUNICIPALITY in determining the cause of accidents. The Consultant shall suggest any remedial actions necessary to avoid future accidents.

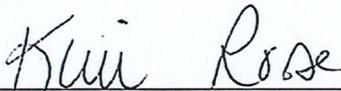
- I) The Consultant shall assist the MUNICIPALITY in determining the necessary training for each employee in each Municipal Department based upon the employee's job description and in accordance with OSHA and other governmental regulations.
  - J) The Consultant shall assist the MUNICIPALITY in scheduling employee training, both internal and external, including the tracking of course attendance and completion of course requirements.
  - K) The Consultant shall review the MUNICIPALITY's loss data on a regular basis and prepare reports to the MUNICIPALITY on recent losses, open claims, and loss trends.
  - L) The Consultant shall assist the MUNICIPALITY by reporting to the Fund changes in exposures including the deletion and addition of vehicles, equipment, and properties and the contracting of Municipal services to third parties.
  - M) The Consultant shall assist the MUNICIPALITY and Fund professionals in the annual renewal process including the gathering and verification of exposure data.
  - N) The Consultant shall order Certificates of Insurance from the Fund.
  - O) The Consultant shall review Certificates of Insurance received by the MUNICIPALITY.
  - P) The Consultant shall review proposed contracts between the MUNICIPALITY and organizations and contractors to verify that the appropriate indemnification and hold harmless language is contained in the Contract and that the Certificate of Insurance Guidelines are being followed.
  - Q) The Consultant shall evaluate and advise the MUNICIPALITY on the risk management aspects of public events being staged or sponsored by the MUNICIPALITY.
  - R) The Consultant shall review the annual coverage documents to verify the accuracy of the policies.
  - S) The Consultant shall respond to questions regarding coverage from the MUNICIPALITY's officials.
  - T) The Consultant shall actively attend and participate on the Fund Subcommittees as authorized by the Fund Bylaws.
  - U) The Consultant shall regularly attend the Monthly Executive Committee meetings of the Fund.
  - V) The Consultant shall execute and file with the MUNICIPALITY, as part of this agreement, and the Executive Director's office a copy of the Atlantic County Municipal Joint Insurance Fund Confidentiality Agreement.
  - W) The Consultant shall at least twice annually, prepare and present a written report to the Governing Body of the MUNICIPALITY outlining the MUNICIPALITY's Insurance and Safety Program.
  - X) The Consultant shall perform any other services required by the Fund's Bylaws.
2. The term of this Agreement shall be for a period of one (1) year commencing the first day of January, 2026 or from the effective date of coverage, unless this Agreement is terminated as set forth in Paragraph 5 of this Agreement.

- 3. The Fund Bylaws allow the Municipality to pay its Consultant for services rendered, no more than 6% of the Municipality's gross assessment; therefore, the Municipality authorizes the Fund to pay its Consultant, as compensation for services rendered, 2% fee of the Municipality's gross assessment. Said fee shall be paid to the Consultant within thirty (30) days of the payment of the Municipality's assessment to the Fund. The Consultant shall receive no other compensation or commission for the placement or servicing of any municipal coverage with the Fund.
- 4. For any type of coverage that is authorized by the Municipality, to be purchased outside of the coverage offered by the Fund, the Consultant shall receive as his full compensation, the normal brokerage commissions paid by the insurance company. The premiums for said policies shall not be added to the Fund's assessment in computing the fee outlined in Paragraph 3 of this Agreement.
- 5. Either party may cancel this Agreement at any time by notifying the other party, in writing, of their intention to terminate this Agreement. The termination shall be effective on the ninetieth day after service of the notice. The compensation provided for in Paragraph 3 shall be pro-rated to the date of termination.

  
 \_\_\_\_\_  
 ATTEST: MUNI (SIGNATURE)

Frank Donato III  
 \_\_\_\_\_  
 PRINT NAME OF MUNI ATTESTER

12-19-2025  
 \_\_\_\_\_  
 DATE

  
 \_\_\_\_\_  
 ATTEST CONSULTANT (SIGNATURE)

Kim Rose  
 \_\_\_\_\_  
 PRINT NAME OF RMC ATTESTER

12/19/2025  
 \_\_\_\_\_  
 DATE

  
 \_\_\_\_\_  
 MUNICIPAL REPRESENTATIVE (SIGNATURE)

ELIZABETH WOODS  
 \_\_\_\_\_  
 PRINT NAME OF MUNICIPAL REP ABOVE

CITY OF OCEAN CITY  
 \_\_\_\_\_  
 PRINT NAME OF MUNICIPALITY

  
 \_\_\_\_\_  
 RISK MANAGER CONSULTANT (SIGNATURE)

William J. McMehee III  
 \_\_\_\_\_  
 PRINT NAME OF RMC ABOVE

McMehee Agency Inc.  
 \_\_\_\_\_  
 PRINT RMC FIRM

# Memo

**To:** George Savastano, Frank Donato, Joseph Clark

**From:** Elizabeth Woods, Esq.

**Date:** 12/15/2025

**Re:** Risk Management Consultant 2026 Contract

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In 2022, the City underwent a competitive RFP process for this contract. The result was a fee reduction from 2.4% to 1.98% of our annual JIF assessment for the years, 2023, 2024, and 2025 with no reduction in services. The fee for 2026 is 2%. Pursuant to the JIF Bylaws, the maximum allowable percent may not exceed six (6%) percent.

The 2026 JIF draft budget assessment for Ocean City is \$2,993,608.00. Based on the assessment, the difference between 2.4% and 2.00% represents a projected savings of \$11,974 for 2026.

In addition to this competitive price, McMahon Agency provides a very high level of round the clock customer service and support to the City in coverages not provided by the JIF or the MEL, especially in the area of flood insurance. Going back as far as the time following Super storm Sandy, they were very involved with the City in assessing damages, meeting with FEMA representatives, and securing reimbursement funds in an expeditious time frame.

McMahon Agency is an effective partner who finds ways to lower the total cost of risk by accessing the various JIF programs and services available. McMahon Agency is active in the leadership of the City's Health and Safety committee and the JIF Executive Board meetings. Additionally they have spearheaded the City's cyber education program and assisted us with maintaining compliance for our eligibility for Cyber coverage from the JIF.

For all these reasons, I recommend the McMahon Agency, Inc., for the City's Risk Management Consultant for the period of one year from January 1, 2026 to December 31, 2026.



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

## PURCHASING DIVISION

To: George J. Savastano, Business Administrator

From: Michael Rossbach, Jr., QPA,  
City Purchasing Manager

Date: January 2, 2026

Subject: Certification Declaration for an Extraordinary Unspecifiable Service

This is to request your approval of a resolution authorizing a contract to be executed as follows:

Firm: McMahon Agency, Inc.

Fee: 2%

Duration: 1 Year (Calendar Year 2026)

Purpose: Renew Membership in Municipal Joint Insurance Fund & Appoint McMahon Agency as the City of Ocean City's Risk Management Consultant

This is to request an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service [N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b)]. I do hereby certify to the following:

The City of Ocean City is looking to award to a qualified Risk Management Consultant to provide general risk management consulting services. These services include researching and submitting pricing annually for all requested insurance coverages that the City may require during the course of the contract year. Work with the City Purchasing Division to upkeep property inventory schedules and working field guide. Required to prepare and make presentation to the City's Senior Management and City Council members as may be required. Required to participate in the Ocean City Health and Safety Committee and participate in the Atlantic County Municipal Joint Insurance Fund.

The award of a Risk Management Consultant contract meets the definition of an Extraordinary Unspecifiable Service per N.J.S.A. 40A:11-5(1)(a)(ii) and is exempt from public bidding per N.J.S.A. 40A:11-5(1)(m). The Risk Management Consultant shall have a lengthy knowledge of the public sector, public insurance, risk management issues and judgmental nature.

The City of Ocean City has solicited a quote from McMahon Agency, Inc. who has been providing Risk Management Services to the City for numerous years. The City has maintained a successful relationship with McMahon Agency Inc. as they have provided more than satisfactory services to the City. For calendar year 2026 McMahon Agency, Inc. has proposed an estimated fee of 2%.

The City's Purchasing Division has reviewed the rules of the Division of Local Government Services pursuant to N.J.A.C. 5:34-2.1 *et seq.* and certify that the proposed contract may be considered an extraordinary unspecifiable service in accordance with the requirements thereof.

Respectfully,

Michael Rossbach Jr., QPA  
City Purchasing Manager

Date: 1/2/26

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

**RESOLUTION**

**No. 26-10**

**AUTHORIZING CHANGE ORDER #3 TO CITY CONTRACT #24-20,  
CONSTRUCTION OF THE OCEAN CITY 8<sup>TH</sup> STREET POLICE SUBSTATION WITH  
WEATHERBY CONSTRUCTION & RENOVATION, CORP.**

**WHEREAS**, specifications were authorized for advertisement by Resolution #24-60-302 on Thursday, February 22, 2024 for City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 11, 2024 and the Invitation to Bidders was distributed to seventeen (17) prospective bidders for City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation; and

**WHEREAS**, bid proposals were opened for City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation on Tuesday, October 17, 2024 and four (4) bid proposals were received; and

**WHEREAS**, Lamont “Butch” Czar, P.E. (Czar Engineering); William C. McLees, AIA, LEED AP, (McLees Architecture); Jeffrey S. Richter, P.E. (ACT Engineers); George J. Savastano, City Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; William Campbell, Chief of Police; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager had reviewed the bid proposals and the specifications and recommended that the contract be awarded to Weatherby Construction & Renovation, Corp. as the lowest responsible bidder; and

**WHEREAS**, The City Council of the City of Ocean City New Jersey authorized the award of City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation to Weatherby Construction & Renovation, Corp. on Thursday, October 24, 2024 by Resolution #24-61-159 in the amount of \$6,134,000.00 with \$5,047,775.00 being charged to Capital Account #C-04-55-328-103 and \$1,086,225.00 being charged to Capital Account #C-04-55-331-201; and

**WHEREAS**, The City Council of the City of Ocean City New Jersey authorized Change Order #1 to City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation to Weatherby Construction & Renovation, Corp. on Thursday, May 22, 2025 by Resolution #25-62-397 in the additional amount of \$357,158.00 charged to Capital Account #C-04-55-331-201 for a revised contract total of \$6,491,158.00;

**WHEREAS**, The City Council of the City of Ocean City New Jersey authorized Change Order #2 to City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation to Weatherby Construction & Renovation, Corp. on Thursday, August 7, 2025 by Resolution #25-62-455 in the additional amount of \$398,504.00 charged to Capital Account #C-04-55-331-201 for a revised contract total of \$6,889,662.00;

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

**WHEREAS**, Lamont “Butch” Czar, P.E. (Czar Engineering); William C. McLees, AIA, LEED AP, (McLees Architecture); Jeffrey S. Richter, P.E. (ACT Engineers); George J. Savastano, City Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management & Engineering; William Campbell, Chief of Police; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant and Michael Rossbach Jr., QPA, City Purchasing Manager have reviewed and certified Change Order #3 to City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation as follows:

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

**RESOLUTION**

**No. 26-10**

**Weatherby Construction & Renovation, Corporation  
147 North Iowa Avenue  
Atlantic City, NJ 08401**

**Supplemental Item (Change Order #3)**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
S-3	Additional Site Work.....	1 L.S.	\$85,925.00	\$85,925.00
S-4	ADA Extension.....	1 L.S.	\$91,929.00	\$91,929.00
<b>Total Additional Amount to City Contract #24-20 for Change Order #3.....</b>				<b>\$177,854.00</b>

**WHEREAS**, the newly adjusted contract cost including Change Order #3 is \$7,067,516.00, a total increase of \$933,516.00 or 15.22% to Purchase Order #24-02987 for City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #3 to Purchase Order #24-02987 for City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation; and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #3 in the additional amount of \$177,854.00 to Purchase Order #25-02987 for City Contract #24-20, Construction of the Ocean City 8<sup>th</sup> Street Police Substation to be charged to the following Capital Account #C-04-55-331-201.

**CERTIFICATION OF FUNDS**

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

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

Files: RES #24-20 CO #3 8<sup>th</sup> Street Substation.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, January 8, 2026, 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



147 N. Iowa Avenue  
Atlantic City, N.J. 08406  
609-487-8555

Date: December 1, 2025

To: Czar Engineering  
5014 Fernwood Ave  
Egg Harbor Township, NJ 08234

Attn: Brian Meyers

Project: Ocean City 8th St. Police Substation

Owner: City of Ocean City

RECOMMEND NOT to EXCEED

Proposed Change Order: \$ 91,929.00

Description of Work: Cost to extend the Boardwalk Ramp per numerous meetings and sketches. Cost includes additional demolition, concrete footings, ramp and sidewalk as well as additional Boardwalk framing, decking, and railings.

No footing design was provided so we have included 10 shallow 24" dia. Sonotube pier footings similar to the attached detail.

All lumber and screws will be furnished and delivered by the City of Ocean City.

If you have any questions, or need additional information, please do not hesitate to call.

Resolution and installation of this work has extended the schedule by approximately 4 weeks.

Thank you.

Sincerely,

*James H. Simpkins*

James H. Simpkins  
Weatherby Construction



PROPOSAL CE#33R

147 N. Iowa Avenue  
Atlantic City, N.J. 08406  
609-487-8555

Date: November 10, 2025

To: Czar Engineering  
5014 Fernwood Ave  
Egg Harbor Township, NJ 08234

Attn: Brian Meyers

Project: Ocean City 8th St. Police Substation

ADDED RE-PAVED AREA

Owner: City of Ocean City

Proposed Change Order: \$ 85,925.00

~~Alternate #1: \$ 135,749.30~~

**Description of Work:**

Additional cost for revised sitework including additional drainage, sitework, demo, and paving. We specifically exclude and work, including removals of the existing parking detection system.

**Alternate #1** - Mill & pave remaining area of existing parking area as requested including remobilization, milling and removals, 6" DGA subbase, striping and signage. No paving base course is included as none currently exists. We specifically exclude and work, including removals of the existing parking detection system.

If you have any questions, or need additional information, please do not hesitate to call.

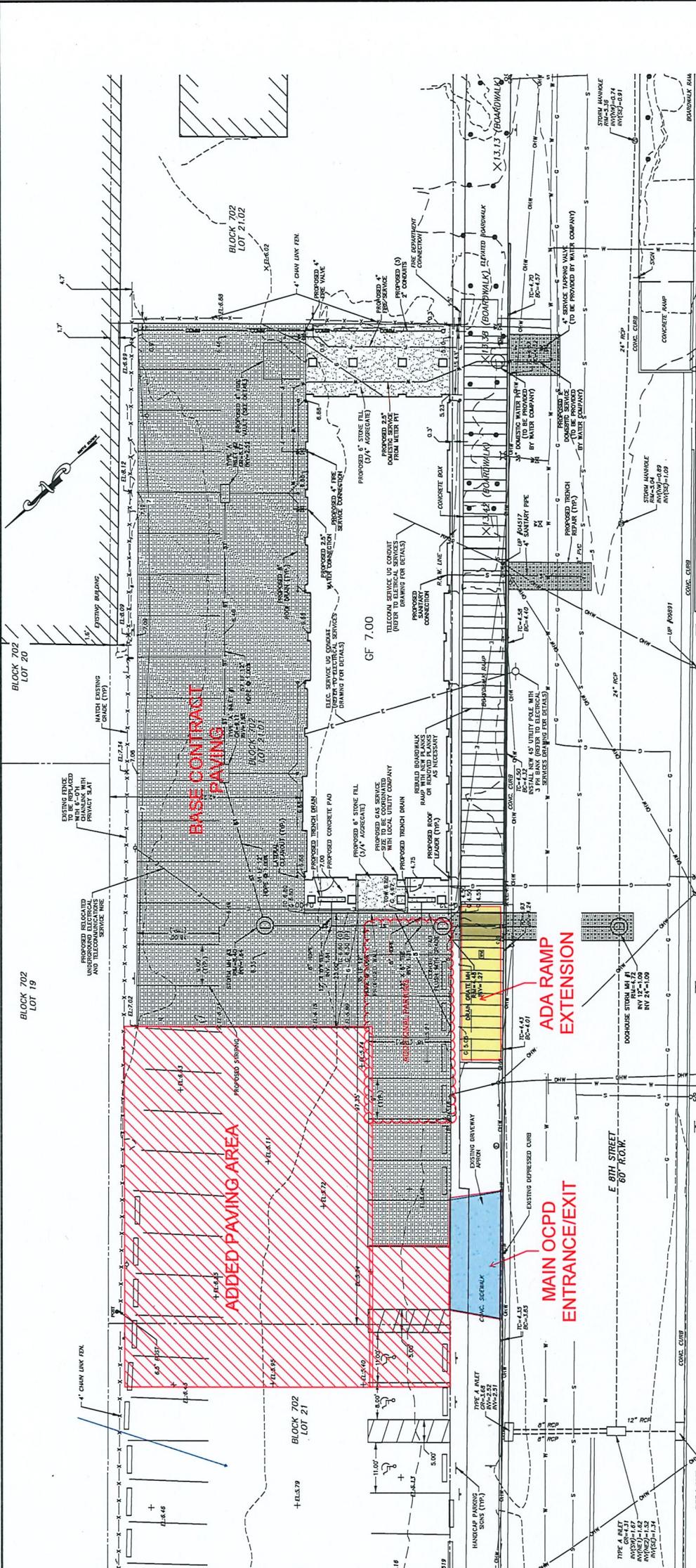
There is currently no time extension associated with this work.

Thank you.

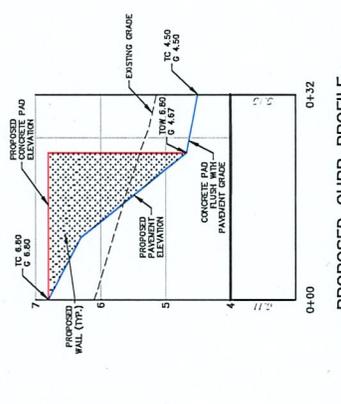
Sincerely,

*James H. Simpkins*

James H. Simpkins  
Weatherby Construction



- GENERAL NOTES:**
1. ALL PAVING SHALL BE INSTALLED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS, AS APPLICABLE TO THE STATE OF NEW JERSEY, AND AS AMENDED BY THE BOARD OF PUBLIC WORKS, AS APPLICABLE TO THE STATE OF NEW JERSEY, AND AS AMENDED BY THE BOARD OF PUBLIC WORKS, AS APPLICABLE TO THE STATE OF NEW JERSEY, AND AS AMENDED BY THE BOARD OF PUBLIC WORKS, AS APPLICABLE TO THE STATE OF NEW JERSEY.
  2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE APPROPRIATE AGENCIES.
  3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE APPROPRIATE AGENCIES.
  4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE APPROPRIATE AGENCIES.
  5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE APPROPRIATE AGENCIES.
  6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE APPROPRIATE AGENCIES.



**ACT ENGINEERS, INC.**  
 1 WASHINGTON BOULEVARD  
 ROBERTSVILLE, NEW JERSEY 07068  
 TEL: 908-991-1000  
 FAX: 908-991-1001  
 WWW.ACTENGINEERS.COM

**JEFFREY S. RICHTER**  
 NEW JERSEY PROFESSIONAL ENGINEER, LIC. NO. 24603250000

**SITE PLAN FOR OCEAN CITY PUBLIC SAFETY SUBSTATION**  
 LOTS 2101 BLOCK 702  
 CITY OF OCEAN CITY  
 CAPE MAY COUNTY  
 NEW JERSEY

**3 OF 6**

**REVISIONS:**

NO.	DATE	DESCRIPTION
1	11/27/23	ISSUED FOR PERMITTING
2	12/01/23	REVISED PER COMMENTS FROM JC ELECTRIC
3	12/01/23	REVISED PER COMMENTS FROM JAVENSON
4	12/01/23	REVISED PER COMMENTS FROM JAVENSON
5	12/01/23	REVISED PER COMMENTS FROM JAVENSON
6	12/01/23	REVISED PER COMMENTS FROM JAVENSON
7	12/01/23	REVISED PER COMMENTS FROM JAVENSON
8	12/01/23	REVISED PER COMMENTS FROM JAVENSON
9	12/01/23	REVISED PER COMMENTS FROM JAVENSON
10	12/01/23	REVISED PER COMMENTS FROM JAVENSON
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16	12/01/23	REVISED PER COMMENTS FROM JAVENSON
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21	12/01/23	REVISED PER COMMENTS FROM JAVENSON
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33	12/01/23	REVISED PER COMMENTS FROM JAVENSON
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36	12/01/23	REVISED PER COMMENTS FROM JAVENSON
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39	12/01/23	REVISED PER COMMENTS FROM JAVENSON
40	12/01/23	REVISED PER COMMENTS FROM JAVENSON
41	12/01/23	REVISED PER COMMENTS FROM JAVENSON
42	12/01/23	REVISED PER COMMENTS FROM JAVENSON
43	12/01/23	REVISED PER COMMENTS FROM JAVENSON
44	12/01/23	REVISED PER COMMENTS FROM JAVENSON
45	12/01/23	REVISED PER COMMENTS FROM JAVENSON
46	12/01/23	REVISED PER COMMENTS FROM JAVENSON
47	12/01/23	REVISED PER COMMENTS FROM JAVENSON
48	12/01/23	REVISED PER COMMENTS FROM JAVENSON
49	12/01/23	REVISED PER COMMENTS FROM JAVENSON
50	12/01/23	REVISED PER COMMENTS FROM JAVENSON



CITY OF OCEAN CITY, ENGINEERING DIVISION  
Construction of the Ocean City 8th Street Police Substation

CHANGE ORDER NO. 3  
FILE NO. 24-20

PURCHASE ORDER #  
24-02987  
RESOLUTION #  
24-61-159

CONTRACTOR:  
Weatherby Construction & Renovation Corp.  
147 North 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-3	Additional Site work	1	Lump Sum	\$85,925.00	\$85,925.00
	S-4	ADA Extension	1	Lump Sum	\$91,929.00	\$91,929.00
					<b>SUBTOTAL:</b>	\$177,854.00
EXTRA	0			#N/A	\$0.00	
					<b>SUBTOTAL:</b>	\$0.00
REDUCTION	0			#N/A	\$0.00	
					<b>SUBTOTAL:</b>	\$0.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$357,158.00	See Attached Memo		
2	\$398,504.00	See Attached Memo	+ SUPPLEMENTAL	\$177,854.00
3	\$177,854.00	See Attached Memo		
4			+ EXTRA	\$0.00
5				
6			- REDUCTIONS	\$0.00
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$177,854.00
10				

ORIGINAL CONTRACT AMOUNT \$6,134,000.00  
 AMENDED CONTRACT AMOUNT \$7,067,516.00  
 TOTAL CONTRACT CHANGE (AMOUNT) \$933,516.00  
 TOTAL CONTRACT CHANGE (PERCENT) 15.22%

ACCEPTED BY:

Weatherby Construction & Renovation Corp.

DATE

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

**RESOLUTION**

No. 26-11

**AUTHORIZING CHANGE ORDER #1 AND THE FINAL ACCEPTANCE AND FINAL  
PAYMENT TO CITY CONTRACT #24-39, HAVEN AVENUE BASKETBALL COURT  
& 35<sup>TH</sup> STREET TENNIS COURT IMPROVEMENTS TO LANDBERG  
CONSTRUCTION, LLC**

**WHEREAS**, the specifications were authorized for advertisement by Resolution #24-61-140 on Thursday, October 10, 2024 for City Contract #24-39, Haven Avenue Basketball Court & 35<sup>th</sup> Street Tennis Court Improvements; and

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

**WHEREAS**, the bid proposals were opened for City Contract #24-39, Haven Avenue Basketball Court & 35<sup>th</sup> Street Tennis Court Improvements on Thursday, March 8, 2025 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

**WHEREAS**, Vincent Orlando, P.E. (Engineering Design Associates); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management and Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant; Michael Rossbach Jr., QPA, Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Procurement Manager reviewed the bid proposals and the specifications and recommended that the contract be awarded to Landberg Construction, LLC as the lowest responsible bidder; 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**, Vincent Orlando, P.E. (Engineering Design Associates); George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Capital Programs, Project Management and Engineering; Christine D. Gundersen, Manager of Capital Planning; Thomas R. Mahar, Purchasing Assistant; and Michael Rossbach Jr., QPA, City Procurement Manager have reviewed and certified Change Order #1 to City Contract #24-39, Haven Avenue Basketball Court & 35<sup>th</sup> Street Tennis Court Improvements as follows;

**Landberg Construction, LLC  
82 Tuckahoe Road  
Dorothy, NJ 08317**

**Extra Items for Change Order #1**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
3.	Hot Mix Asphalt 12.5 M64 Surface Course, 2.5" Thick.....	20.18 TON	\$199.00	\$4,015.82
<b>Total Extra Items for Change Order #1.....</b>				<b>\$4,015.82</b>

**Reduced Items for Change Order #1**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
11.	Dense Graded Aggregate Base Course If & Where Directed.....	50 C.Y.	\$0.01	\$0.50
<b>Total Reduced Items for Change Order #1.....</b>				<b>(\$0.50)</b>
<b>Total for Change Order #1.....</b>				<b>\$4,015.32</b>

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

**RESOLUTION**

**No. 26-11**

**WHEREAS**, the newly adjusted contract cost including Change Order #1 is \$113,928.87, a total increase of \$4,015.82 or 3.65% to Purchase Order #25-01274 for City Contract #24-39, Haven Avenue Basketball Court & 35<sup>th</sup> Street Tennis Court Improvements; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it authorizes Change Order #1 to Purchase Order #25-01274 and authorizes the final acceptance and final payment in the amount of \$6,214.08 for City Contract #24-39, Haven Avenue Basketball Court & 35<sup>th</sup> Street Tennis Court Improvements; and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #1 to Purchase Order #25-01274 and authorizes the final payment of \$6,214.09 to Landberg Construction, LLC for City Contract #24-39, Haven Avenue Basketball Court & 35<sup>th</sup> Street Tennis Court Improvements to be charged to the following Capital Account #C-04-55-323-303 (Purchase Order #25-01274).

**CERTIFICATION OF FUNDS**

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

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

Files: RAW #24-39 CO #1 & FAFP Basketball & Tennis Court 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, January 8, 2026, 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: Division of Engineering  
CC: Vince Bekier, Director of Capital Programs, Project Management & Engineering  
Joseph Clark, Purchasing Manager  
DATE: December 22, 2025  
RE: CHANGE ORDER NO. 1 & FINAL ACCEPTANCE AND CLOSE OUT  
Haven Ave Basketball & 35th STREET TENNIS COURT IMPROVEMENTS  
Project #: 24-39

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 1 and Final Acceptance to Close-Out on the Thursday, January 8, 2026 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 in contract quantities, and all decreases to reflect as-built quantities.

Original Contract		\$109,913.55
Total Contract Change		\$4,015.32
(Change Order #1)	\$4,015.32	
Total Amended Contract		\$113,928.87
Less Previous Payments	\$	107,714.79
Total Due including	\$	6,214.08
Retainage & Final Change Order		

Reductions and additions adjusted to meet as-builts of the contract for a net change of 3.65%

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

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



**CERTIFICATE NO. 3**

**CONTRACTOR INVOICE  
PAYMENT CERTIFICATE**

PO NO.: 25-01274  
 PROJECT: Haven Ave Basketball & 35th STREET TENNIS COURT IMPROVEMENTS  
 CONTRACT NO.: 24-39  
 RESOLUTION NUMBER: 5-61-357  
 PD to: 11/20/2025  
 CONTRACTOR: Landberg Construction  
 82 Tuckahow Road  
 Dorothy, NJ 08317

ITEM NO.	ITEM DESCRIPTION	ORIGINAL CONTRACT QTY	UNITS	CO # 1	CO # 2	CO # 3	ADJUSTED CONTRACT QTY	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	NEW (ADJ) CONTRACT AMOUNT	QTY COMPL CERT # 3	AMOUNT COMPLETE CERT # 3	TOTAL QTY TO DATE	RETAINAGE	LINE ITEM CERT #3	OVERAGE	\$ LEFT TO COMPLETE LINE ITEM	% COMPL (\$)	QTY LEFT TO COMPLETE LINE ITEM	% COMPL (QTY)	TOTAL AMOUNT COMPLETE		
1	ITE CLEARING & DEMOLITION	1.00	Lump Sum				1.00000	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		\$ -	1.00	\$ -		\$ -	100%		100%	\$ 17,000.00			
2	Mill Existing Asphalt, 2.5" De	825.00	S.Y.				825.00000	\$ 17.00	\$ 14,025.00	\$ 14,025.00	20.18	\$ 4,015.82	825.00	\$ 825.00		\$ -	100%		100%	\$ 14,025.00			
3	Half 12.5 M64 Surface Cours	130.00	Ton	20.18000			150.18000	\$ 199.00	\$ 29,885.82	\$ 29,885.82		\$ -	825.00	\$ -		\$ -	100%		100%	\$ 29,885.82			
4	Stain Blocking Primer	825.00	S.Y.				825.00000	\$ 3.25	\$ 2,681.25	\$ 2,681.25		\$ -	825.00	\$ -		\$ -	100%		100%	\$ 2,681.25			
5	Basketball Court Surfacing	825.00	S.Y.				825.00000	\$ 14.65	\$ 12,086.25	\$ 12,086.25		\$ -	825.00	\$ -		\$ -	100%		100%	\$ 12,086.25			
6	Basketball Court Striping, 2" Th	700.00	L.F.				700.00000	\$ 2.00	\$ 1,400.00	\$ 1,400.00		\$ -	700.00	\$ -		\$ -	100%		100%	\$ 1,400.00			
7	VC Coated Chainlink Fence, 1	250.00	L.F.				250.00000	\$ 117.00	\$ 29,250.00	\$ 29,250.00		\$ -	250.00	\$ -		\$ -	100%		100%	\$ 29,250.00			
8	hed Double Swing Chainlink	1.00	Each				1.00000	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00		\$ -	1.00	\$ -		\$ -	100%		100%	\$ 2,200.00			
9	Topsoil & Seed	55.00	S.Y.				55.00000	\$ -0.01	\$ -0.55	\$ -0.55		\$ -	55.00	\$ -		\$ -	100%		100%	\$ -0.55			
10	Tennis Court Resurface	1.00	Lump Sum				1.00000	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00		\$ -	1.00	\$ -		\$ -	100%		100%	\$ 5,400.00			
11	Aggregate base Course 1F & V	50.00	C.Y.	(50.00000)			-	\$ 0.01	\$ -0.50	\$ -		\$ -	0.00	\$ -		\$ -	100%		#DIV/0!	\$ -			
<b>SUMMARY:</b>												\$ 109,913.55		\$ 80.32		\$ -		\$ -				\$ 113,928.87	
<b>SUBTOTALS:</b>											\$ 4,015.82	Total Retainage:	\$ 80.32		\$ -		\$ -		\$ -		\$ -		\$ 113,928.87

CHANGE ORDERS				PREVIOUS PAYMENTS			
NO.	DESCRIPTION	AMOUNT	PERCENT	NO.	AMOUNT	PERIOD TO	PERIOD TO
1	Close-out	\$ 4,015.32	4%	21		6/19/2025	
2				22		7/24/2025	
3				23			
4				24			
5				25			
6				26			
7				27			
8				28			
9				29			
10				30			
11				31			
12				32			
13				33			
14				34			
15				35			
16				36			
17				37			
18				38			
19				39			
20				40			
<b>CO TOTAL (1-21):</b>					\$ 4,015.32		4%

CONTRACT INFORMATION	
Original Contract Amount:	109,913.55
Contract Change (Amount):	4,015.32
Contract Change (Percent):	4%
Amended Contract Amount:	113,928.87
Percent of Project Complete:	100.00%
(based on \$ amount spent)	

PAYMENT INFORMATION	
Total Amount Complete	#####
Less Overage	\$ -
Less Retained	\$ -
Less Penalties (none at this time)	0%
Sub Total	#####
Less Amount Previously Paid	#####
<b>TOTAL:</b>	<b>\$ 107,714.79</b>

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

Date Notice to proceed issued: 5/8/2025  
 Calendar Day Completion Time: 0  
 Approved Calendar Day Extension:  
 Contract Completion Date: 5/8/2025

SIGNATURE: \_\_\_\_\_ DATE: 6/21/08  
 CITY PROJECT MANAGER/SUPERVISOR: *Ardrey Swanson*  
 SIGNATURE: *John McConary* DATE: 12/22/2025



CITY OF OCEAN CITY, ENGINEERING DIVISION  
 Haven Ave Basketball & 35th STREET TENNIS COURT IMPROVEMENTS

CHANGE ORDER NO. 1  
 FILE NO. 24-39

PURCHASE ORDER #  
 25-01274  
 RESOLUTION #  
 25-61-357

CONTRACTOR:  
 Landberg Construction  
 82 Tuckahow Road  
 Dorothy, NJ 08317

REASON FOR CHANGE:  
 Close-out

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

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

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	0		0	#N/A	\$0.00	
	0		0	#N/A	\$0.00	
	0		0	#N/A	\$0.00	
<b>SUBTOTAL:</b>						\$0.00
EXTRA	3	Hot Mix Asphalt 12.5 M64 Surface Course, 2.5" Thick	20.18	Ton	\$199.00	\$4,015.82
			0	#N/A	\$0.00	
			0	#N/A	\$0.00	
<b>SUBTOTAL:</b>						\$4,015.82
REDUCTION	11	Dense Graded Aggregate Base Course If & Where Directed	50	C.Y.	\$0.01	\$0.50
			0	#N/A	\$0.00	
			0	#N/A	\$0.00	
<b>SUBTOTAL:</b>						\$0.50

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$4,015.32	Close-out		
2			+ SUPPLEMENTAL	\$0.00
3				
4			+ EXTRA	\$4,015.82
5				
6			- REDUCTIONS	\$0.50
7				
8			NET CONTRACT CHANGE	
9			THIS CHANGE ORDER	\$4,015.32
10				

ORIGINAL CONTRACT AMOUNT	\$109,913.55
AMENDED CONTRACT AMOUNT	\$113,928.87
TOTAL CONTRACT CHANGE (PERCENT)	3.65%
TOTAL CONTRACT CHANGE (AMOUNT)	\$4,015.32

ACCEPTED BY:

Landberg Construction

DATE

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

**RESOLUTION**

**No. 26-12**

**AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT  
BETWEEN THE CITY OF OCEAN CITY AND THE CITY OF SEA ISLE CITY, CAPE  
MAY COUNTY, NEW JERSEY FOR PLUMBING SUB-CODE AND INSPECTIONS**

**WHEREAS**, the Administration of the City of Ocean City (hereinafter, Ocean City) has engaged in negotiations with the Administration of the City of Sea Isle City, Cape May County, New Jersey (hereinafter, Sea Isle City) pursuant to which Sea Isle City will provide plumbing sub-code review and inspection services for Ocean City; and

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A 40A:65-1, *et. Seq.* permits local units to enter into an agreement to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, and Sea Isle City and the City of Ocean City desire to do the same; and

**WHEREAS**, both Sea Isle City and Ocean City believe that services such as those being contemplated are in the best long-term interest of both municipalities, their residents and taxpayers; and

**WHEREAS**, the proposed Shared Services Agreement has been prepared for plumbing sub-code review and inspections; and

**WHEREAS**, Ocean City believes that the execution of agreements for shared services to provide plumbing sub-code review and inspections will, in the short term and long run, be of value to Ocean City's taxpayers by providing necessary services to Ocean City at a reduced cost; and,

**WHEREAS**, the Shared Services Agreement must be approved by the governing body of the City of Sea Isle City;

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

1. The City Council of Ocean City approves the Shared Services Agreement to be entered into with Sea Isle City, a true copy of which will be on file at the office of the Clerk of Ocean City and can be reviewed by the public during normal business hours.
2. The Mayor, Business Administrator and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Resolution upon approval by the Civil Service Commission and Sea Isle City's governing body.

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

Files: RES Sea Isle Plumbing Sub-Code Shared Service.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, January 8, 2026, 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

**SHARED SERVICES AGREEMENT FOR UNIFORM CONSTRUCTION  
CODE SERVICES**

**(Plumbing Sub-Code)**

This Agreement for the provision of Uniform Construction Code plumbing sub-code review and inspections is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by and between the City of Sea Isle City, a New Jersey Municipal Corporation, the mailing address for which is 233 JFK Boulevard, Sea Isle City, NJ 08243, (hereinafter "Sea Isle City") and the City of Ocean City, a New Jersey Municipal Corporation, the mailing address for which is 861 Asbury Avenue, Ocean City, NJ 08226, (hereinafter "Ocean City) and the parties state:

WHEREAS, Ocean City has a need for plumbing-code services; and,

WHEREAS, Sea Isle City has the ability to provide such plan reviews and inspections by qualified sub-code officials upon the request of Ocean City; and,

WHEREAS, Ocean City and Sea Isle City agree that such services can be provided by Sea Isle City; and,

WHEREAS, it is in the mutual interests of the cities of Ocean City and Sea Isle City to maintain a cooperative relationship and assist each other when possible;

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, *et seq.* permits local units to enter into an agreement to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, and Sea Isle City and the City of Ocean City desire to do same; and,

WHEREAS, sub-code services are services which both Ocean City and Sea Isle City are each empowered to provide or receive within its own respective jurisdiction;

NOW, THEREFORE, Sea Isle City and the City of Ocean City hereby agree as follows:

**SECTION 1.**

The above recitals are incorporated herein and made a part hereof.

**SECTION 2.**

Sea Isle City will provide Uniform Construction Code plumbing sub-code review and inspection services to Ocean City. The following are general procedures to be followed for provision of plumbing sub-code services by Sea Isle City to Ocean City:

1. The Ocean City construction office will notify the Sea Isle City plumbing sub-code official upon receipt of permit application requiring plumbing sub-code review and/or inspection services.
2. The Sea Isle City plumbing sub-code official will coordinate directly with the Ocean City Construction Office to arrange for plan review and inspections. The sub-code official and inspector will coordinate with applicants for plan related issues and inspections.
3. Upon satisfactory completion of sub-code work, the Sea Isle City plumbing sub-code official inspector will provide all required documentation to the Ocean City Construction Office for sign-off by the Ocean City construction official.
4. All UCC fees shall be handled by the Ocean City Construction Office.
5. Sea Isle City will invoice Ocean City quarterly for cost of services provided, at the rate of \$56,000 per year.

**SECTION 3. EFFECTIVE DATE, DURATION OF CONTRACT, AMENDMENT AND TERMINATION**

A. Effective Date

This Agreement shall become effective and binding upon passage of a resolution by the governing body of each of the municipalities party to this agreement accepting and the agreement and authorizing its execution.

B. Duration

This Agreement shall be in effect for calendar year 2026.

C. Amendment

This Agreement may be amended at any time by mutual agreement of the parties, provided that such amendment is reduced to writing, executed by the Business Administrator of each party and specifies the date the provisions of such amendment shall be effective.

D. Termination

Either participating municipality may terminate its participation herein by providing written notice to the other party. Upon termination, all fees incurred by Ocean City hereunder shall be paid in full.

**SECTION 4. CONSTRUCTION OF THIS AGREEMENT; VENUE**

The parties acknowledge that this Agreement was prepared under New Jersey Law and shall therefore be interpreted under the Laws of the State of New Jersey. The Parties agree that any litigation which may ensue shall be instituted in the Superior Court of the State of New Jersey venued in Cape May County.

**SECTION 5. DISPUTE RESOLUTION**

The parties agree to work as partners in effecting the purposes of this agreement and to attempt to resolve any dispute that may arise during the course of this joint undertaking by way of mediation with the use of a mutually agreeable mediator, with each party being responsible for its own costs and fees and equally sharing the cost and fees of the mediator.

**SECTION 6. SEVERABILITY**

If any clause, sentence, paragraph, section or part of this Agreement shall be adjudged to be invalid by any court of competent jurisdiction, such judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section or part thereof directly involved in the controversy in which such judgment shall have rendered.

**SECTION 7. NOTICES**

A Notices issued under or pursuant to this agreement shall be effective upon receipt by the party's respective City Clerks, with copy to the party's respective City Solicitors, at the following addresses:

**City of Ocean City:**

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

Dorothy McCrosson, Esq.  
Solicitor, City of Ocean City  
200 Asbury Ave.  
Ocean City, NJ 08226

**City of Sea Isle City City:**

Clerk, Sea Isle City  
4400 New Jersey Ave.  
City of Sea Isle City City, NJ 08260

Paul J. Baldini, Esq.  
Solicitor, Sea Isle City  
8405 E. Landis Ave.  
Sea Isle City, NJ 08243

**SIGNATURES:**

**The City of Ocean City**

\_\_\_\_\_  
Melissa Rasner, RMC  
City Clerk

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

**The City of Sea Isle City**

\_\_\_\_\_  
Shannon Romano, RMC  
City Clerk

\_\_\_\_\_  
Leonard C. Desiderio  
Mayor

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

No. 26-13

**AUTHORIZING THE CITY OF OCEAN CITY TO ENTER INTO THE NEW JERSEY PURCHASING ALLIANCE #CK04 THROUGH BERGEN COUNTY COOPERATIVE PRICING SYSTEM FOR THE PURCHASE OF VARIOUS GOODS & SERVICES**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the New Jersey Purchasing Alliance #CK04, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

**WHEREAS**, the duration of this contract between the City of Ocean City and Bergen County Educational Services Commission shall be for the time period January 1, 2026 and continuing through December 31, 2026; and

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that this resolution shall be known and may be cited as the Cooperative Pricing Resolution of the City of Ocean City, pursuant to the provisions of N.J.S.A. 40A:11-11(5), the City Purchasing Manager is hereby authorized to enter into the New Jersey Purchasing Alliance #CK04 with the "Lead Agency"; and

**BE IT FURTHER RESOLVED** that the "Lead Agency" shall be responsible for complying with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.* and all other provisions of the revised statutes of the State of New Jersey.

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Terry Crowley, Jr.  
Council President

Files: RES 2026 Bergen County Cooperative.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, January 8, 2026, 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. 26-14**

**AUTHORIZING THE USAGE OF CONTRACTS WITH THE CAMDEN COUNTY  
EDUCATIONAL SERVICES COMMISSION COOPERATIVE PRICING SYSTEM  
#66CCEPS FOR THE 2026 CALENDAR YEAR**

**WHEREAS**, the City of Ocean City is a member of the Camden County Educational Services Commission Cooperative Pricing System #66CCEPS pursuant to N.J.S.A. 40A:10, 11& N.J.A.C. 5:34-7.3, 7.4, 7.12 and Resolution #12-48-261 adopted on April 12, 2012 by the City of Ocean City's City Council; and

**WHEREAS**, the City of Ocean City has the need, on a timely basis, to purchase goods or services by utilizing Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contracts & Vendors; and

**WHEREAS**, the City of Ocean City may enter into contractual agreements with the Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract Vendors through this resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local Public State Contracts Law; and

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Ocean City, New Jersey authorizes the City Purchasing Manager to purchase certain goods or services from the approved Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract Vendors, pursuant to all conditions of the Camden County Educational Services Commission Cooperative Pricing System #66CCEPS individual Contracts; and

**BE IT FURTHER RESOLVED**, that the named Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract vendors and their corresponding numbers may change during the timeframe indicated below and that the City Purchasing Manager is hereby authorized to make the necessary adjustments to the vendor list as may be required for the City to continue its routine procurement practices throughout the indicated timeframe; and

**BE IT FURTHER RESOLVED**, that the City Council of the City of Ocean City, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds and that no contract amount shall be chargeable or certified until such times as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds shall be made by the City's Chief Financial Officer; and

**BE IT FURTHER RESOLVED** that the duration of the contracts between the City of Ocean City and the referenced Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract Vendors shall be for the time period beginning on January 1, 2026 and continuing through December 31, 2026 or until the expiration of the referenced vendors' Educational Services Commission of New Jersey #65-MCESCCPA Contract, whichever shall occur first.

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

Files: RES 2026 Camden County Cooperative.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, January 8, 2026, 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. 26-15**

**AUTHORIZING THE USAGE OF CONTRACTS WITH EDUCATIONAL SERVICES  
COMMISSION OF NEW JERSEY (ESCNJ) #65-MCESCCPS COOPERATIVE  
PRICING SYSTEM FOR THE 2026 CALENDAR YEAR**

**WHEREAS**, the City of Ocean City is a member of the Educational Services Commission of New Jersey #65-MCESCCPA Cooperative Pricing System pursuant to N.J.S.A. 40A:10, 11& N.J.A.C. 5:34-7.3, 7.4, 7.12 and Resolution #12-48-261 adopted on April 12, 2012 by the City of Ocean City’s City Council; and

**WHEREAS**, the City of Ocean City has the need, on a timely basis, to purchase goods or services by utilizing Educational Services Commission of New Jersey #65-MCESCCPA Cooperative Pricing System Contracts & Vendors; and

**WHEREAS**, the City of Ocean City may enter into contractual agreements with the Educational Services Commission of New Jersey #65-MCESCCPA Contract Vendors through this resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local Public State Contracts Law; and

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Ocean City, New Jersey authorizes the City Purchasing Manager to purchase certain goods or services from the approved Educational Services Commission of New Jersey #65-MCESCCPA Contract Vendors, pursuant to all conditions of the Educational Services Commission of New Jersey #65-MCESCCPA individual Contracts; and

**BE IT FURTHER RESOLVED**, that the named Educational Services Commission of New Jersey #65-MCESCCPA Contract vendors and their corresponding numbers may change during the timeframe indicated below and that the City Purchasing Manager is hereby authorized to make the necessary adjustments to the vendor list as may be required for the City to continue its routine procurement practices throughout the indicated timeframe; and

**BE IT FURTHER RESOLVED**, that the City Council of the City of Ocean City, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds and that no contract amount shall be chargeable or certified until such times as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds shall be made by the City’s Chief Financial Officer; and

**BE IT FURTHER RESOLVED** that the duration of the contracts between the City of Ocean City and the referenced Educational Services Commission of New Jersey #65-MCESCCPA Contract Vendors shall be for the time period beginning on January 1, 2026 and continuing through December 31, 2026 or until the expiration of the referenced vendors’ Educational Services Commission of New Jersey #65-MCESCCPA Contract, whichever shall occur first.

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

Files: RES 2026 ESCNJ Cooperative.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, January 8, 2026, with the voting record as indicated below.

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

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

# RESOLUTION

No. 26-16

**AUTHORIZING THE CITY OF OCEAN CITY TO ENTER INTO  
A COOPERATIVE PRICING AGREEMENT WITH HUNTERDON COUNTY  
EDUCATIONAL SERVICES COMMISSION COOPERATIVE PRICING SYSTEM  
#34HUNCCP**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the duration of this contract between the City of Ocean City and Hunterdon County Educational Services Commission shall be for the time period January 1, 2026 and continuing through December 31, 2026; and

**WHEREAS**, the Hunterdon County Educational Services Commission Cooperative Pricing System (ID #3HUNCCP), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that this resolution shall be known and may be cited as the Cooperative Pricing Resolution of the City of Ocean City, pursuant to the provisions of N.J.S.A. 40A:11-11(5), the City Purchasing Manager is hereby authorized to enter into a Cooperative Pricing Agreement #34HUNCCP with the "Lead Agency"; and

**BE IT FURTHER RESOLVED** that the "Lead Agency" shall be responsible for complying with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.* and all other provisions of the revised statutes of the State of New Jersey.

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Terry Crowley, Jr.  
Council President

Files: RES 2026 Hunterdon Cooperative.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, January 8, 2026, with the voting record as indicated below.

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

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Melissa G. Rasner, City Clerk

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

**RESOLUTION**

No. 26-17

**AUTHORIZING THE USAGE OF CONTRACTS WITH CERTAIN APPROVED  
STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO  
N.J.S.A. 40A:11-12(a) & N.J.A.C. 5:34-7.29(c) FOR THE 2026 CALENDAR YEAR**

**WHEREAS**, the City of Ocean City, pursuant to N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bid proposals, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any contracts entered into on behalf of the State of New Jersey by the Division of Purchase & Property in the Department of the Treasury; and

**WHEREAS**, the City of Ocean City has the need, on a timely basis, to purchase various goods or services by utilizing New Jersey State Contract vendors; and

**WHEREAS**, the City of Ocean City may enter into contractual agreements with the attached State Contract Vendors through this resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local Public State Contracts Law; and

**WHEREAS**, the named State Contract Vendors and their corresponding numbers may change during the timeframe indicated below and that the City Purchasing Manager is hereby authorized to make the necessary adjustments to the attached list as may be required for the City to continue its routine procurement practices throughout the indicated timeframe; and

**WHEREAS**, the City Council of the City of Ocean City, New Jersey authorizes the City Purchasing Manager to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State Contracts; and

**BE IT RESOLVED**, that the City Council of the City of Ocean City, pursuant to N.J.A.C. 5:30-5.5(b), establishes that no contract amount shall be charged or certified until such times as the goods or services are ordered or otherwise called for prior and by placing the order with a certification of availability of funds which shall be made by the City's Chief Financial Officer; and

**BE IT FURTHER RESOLVED** that the duration of the contracts between the City of Ocean City and the referenced State Contract Vendors shall be for the time period beginning on January 1, 2026 and continuing through December 31, 2026 or until the expiration of the specific contract, whichever shall occur first.

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

Files: RES 2026 NJSTART Contract.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, January 8, 2026, 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. 26-18

**CONSENTING TO THE MAYOR'S APPOINTMENT AND REAPPOINTMENT AS  
MEMBERS TO THE HALTHY LIVING ADVISORY COUNCIL**

**BE IT RESOLVED**, by the Mayor and City Council of the City of Ocean City that the following individuals are hereby appointed and reappointed to the Healthy Living Advisory Board in accordance with Ordinance No. 15-24.

<u>NAME</u>	<u>TERM</u>	<u>EXPIRES</u>
Lynne Potter	3 Years 1st Full Term	12/31/2029
Richard Kredziora	3 Years 1st Full Term	12/31/2029
Therese Wells	3 Years 1 <sup>st</sup> Full Term	12/31/2029
Brielle Way	3 Years 2 <sup>nd</sup> Full Term	12/31/2029

\_\_\_\_\_  
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, January 8, 2026 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. 26-19**

**CONSENTING TO CITY COUNCIL'S APPOINTMENT OF JASON WALSH AS  
AN ALTERNATE I MEMBER AND ANTHONY VERDE AS AN ALTERNATE II  
MEMBER TO THE ENVIRONMENTAL COMMISSION**

**BE IT RESOLVED**, by the City Council of the City of Ocean City, New Jersey that the following individuals are hereby appointed to the Ocean City Environmental Commission in accordance with Ordinance No. 07-01 for the following terms:

<u>NAME</u>	<u>TERM</u>	<u>EXPIRES</u>
Jason Walsh	2 Years 1st Full Term	12/31/2028
Anthony Verde	2 Years 1st Full Term	12/31/2028

**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, January 8, 2026 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. 26-20**

**AUTHORIZING A CASH MANAGEMENT PLAN  
FOR THE CITY OF OCEAN CITY**

**WHEREAS**, Local Fiscal Affairs Law N.J.S.A. 40A: 5-15.1 as amended by Chapter 148 of the pamphlet laws of the State of New Jersey required municipalities to adopt a Cash Management Plan which is designed to assure, to extent practicable, investment of local funds in interest bearing accounts and other permitted investments, and

**WHEREAS**, this Act requires that the Cash Management Plan include:

- A. The designation of a public depository or depositories.
- B. The authorization for investments as permitted by various applicable laws.
- C. The submission annually of the Cash Management Plan to the governing body, which must approve it by a majority vote.
- D. An annual audit of the Cash Management Plan.
- E. When an investment is in bonds maturing more than one year, a determination that the maturity approximates the prospective time when such funds are needed.

**WHEREAS**, the Chief Financial Officer has modified a plan as provided to the municipality by its bond counsel, McManimon & Scotland.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City that the attached Cash Management Plan be adopted.

\_\_\_\_\_  
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, January 8, 2026, 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

**CASH MANAGEMENT PLAN  
CITY OF OCEAN CITY  
COUNTY OF CAPE MAY, NEW JERSEY**

**I. STATEMENT OF PURPOSE**

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the City of Ocean City, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

**II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN**

- A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the City of Ocean City:
- General/Grant Funds
  - Capital Funds
  - Trust Funds

**III. DESIGNATION OF OFFICIALS OF THE CITY OF OCEAN CITY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN**

The Chief Financial Officer of the City of Ocean City, {the "Designated Official"} or his designee is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the City of Ocean City are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan, which shall be acknowledged in writing by parties, and a copy of such acknowledgment kept on file with such officials.

**IV. DESIGNATION OF DEPOSITORIES**

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit, which are not otherwise invested in Permitted Investments as provided for in this Plan:

- TD Bank
- Ocean First Bank
- New Jersey Cash Management Plan
- PFM Asset Management, L.L.C. (formerly referred to as New Jersey ARM)
- Santander Bank
- Parke Bank
- Sturdy Savings Bank
- Other depositories so designated by the State of New Jersey

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

**V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL - N/A**

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the City of Ocean City referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

**VI. AUTHORIZED INVESTMENTS**

- A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:
- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
  - (2) Government money market mutual funds;
  - (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
  - (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the

- Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
  - (6) Local government investment pools;
  - (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to Section 1 of P.L. 1977, c.281 (C.52: 18A-90.4); or
  - (8) Agreements for the repurchase of fully collateralized securities if:
    - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
    - (b) the custody of collateral is transferred to a third party.
    - (c) The maturity of the agreement is not more than 30 days;
    - (d) The underlying securities are purchased through a public depository as defined in Section 1 of P.L. 1970, c .23 6 (C .17: 9-41); and
    - (e) A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and local government investment pool" shall have the following definitions:

**Government Money Market Mutual Fund**

An investment company or investments trust:

- (a) Which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq, and operated in accordance with 17 C.F.R. sec. 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of and eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
  - (I) retained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
  - (II) Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

**Local Government Investment Pool**

An investment pool:

- (a) Which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) Which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local which Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the Board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to Section 9 of P.L. 1867 c9 (C.49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturates, specific investments or otherwise as follows:

Consistent with State Statue/Rules & Regulations as promulgated by the Department of Community Affairs.

**VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN**

To the extent that any Deposit or Permitted Investment involves a document or security, which is not physically held by the City of Ocean City, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such

institution shall provide for the designation of such investments in the name of the City of Ocean City to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are received either by the City of Ocean City or by a third, party custodian prior to or upon release of the City's funds.

To assure that all parties with whom the City of Ocean City deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

#### **VIII. REPORTING REQUIREMENTS**

On the first day of each month following the receipt of the monthly statements from the various financial institutions during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply or make available to the City Clerk/governing body of the City of Ocean City a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, summary of bank reconciliations. The following information may be supplied if applicable:

- A. The name of any institution holding funds of the City of Ocean City as a Deposit or Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information, which may be deemed reasonable from time to time by the governing body of the City of Ocean City.

#### **IX. FACSIMILE SIGNATURES**

This plan hereby authorizes and directs TD Bank, N.A. to accept and pay out of the moneys on deposits with said bank to the credit of the City of Ocean City and any and all checks drawn upon said bank in the name of the City of Ocean City bearing the facsimile signature(s) of its officer(s) now or hereafter authorized to sign checks on behalf of the City of Ocean City, no matter by whom or how said facsimile signature(s) shall have been impressed thereon, the said facsimile signature(s) to be in the form of a specimen furnished to said bank.

#### **X. TERM OF PLAN**

This Plan shall be in effect from January 1, 2026 to December 31, 2026. Attached to this Plan is a resolution of the governing body of the City of Ocean City approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

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

**RESOLUTION**

**No. 26-21**

**AUTHORIZING THE TAX ASSESSOR TO FILE TAX APPEALS  
ON BEHALF OF THE CITY OF OCEAN CITY**

**WHEAREAS**, by directive of the County Board of Taxation, under Resolution 18:12A 1.6 (C), that any and all tax appeals for the increase or decrease of assessments submitted to this Board by the Tax Collector and/or Tax Assessor on behalf of the City of Ocean City for the year 2025 are hereby authorized by this governing body for disposition by the County Board of Taxation; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Ocean City, County of Cape May and State of New Jersey, that the Tax Assessor is authorized to submit increase or decreased assessment to the County Board of Taxation; and

**BE IT FURTHER RESOLVED** that the City of Ocean City Clerk be instructed to submit a certified copy of this Resolution to the City Tax Assessor, Tax Collector and Cape May County Board of Taxation.

\_\_\_\_\_  
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, January 8, 2026, 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. 26-22**

**ESTABLISHING INTEREST RATES FOR DELINQUENT  
TAX PAYMENTS AND OTHER MUNICIPAL CHARGES**

**WHEREAS**, New Jersey Statutes Annotated 54:4-67, as revised by Assembly Bill 3170, permits the governing body of a municipality to affix the rate of interest to be charged for the non-payment of taxes or assessments on or before the date when they would come delinquent; and

**WHEREAS**, NJSA 54:7-67 has been amended to permit the fixing of said rate of 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00 and allows an additional penalty of 6% be collected against a delinquency in excess of \$10,000.00 on properties that fail to pay the delinquency prior to the end of the calendar year; and

**WHEREAS**, the governing body of the City of Ocean City desires to establish appropriate and just interest rates for delinquent taxes so as to ensure the prompt payment of City taxes and to therefore so properly and fairly legislate the fiscal affairs of the City of Ocean City for the benefit of all its citizens and taxpayers; and

**WHEREAS**, the City Council of the City of Ocean City authorizes a grace period of ten (10) days before the taxes become delinquent, however, if payment is made after the grace period, the delinquency reverts back to the original due date; and

**NOW, THEREFORE, BE IT RESOLVED** the governing body of the City of Ocean City, County of Cape May, State of New Jersey, does hereby resolve as follows

1. The City shall charge no interest if payment of any tax installment is made within ten (10) days after the date upon which the tax becomes payable.
2. The rate of interest charged upon the first \$1,500.00 of the delinquency shall be set at eight per cent (8%) per annum and eighteen per cent (18%) per annum on any amount in excess of \$1,500.00 and if the total delinquency is in excess of \$10,000.00 and remains in arrears beyond December 31<sup>st</sup>, an additional penalty of 6% shall be charged against the delinquency, said interest calculation reverts back to the date of the tax payment.
3. The effective date of said rates shall be January 1, 2026.
4. This resolution shall also apply to assessments within the Special Improvement District (SID). The February 2026 S.I.D. payment will be due (25) days from the date the Tax Collector certifies the mailing of the 2026 S.I.D. billing. All subsequent quarterly tax installments will be due and payable as stated on the S.I.D. bill.
5. This Resolution shall also apply to all municipal charges.
6. A copy of this resolution shall be available for inspection in the Ocean City Clerk's Office. A copy of this resolution shall be published on two occasions in the Ocean City Sentinel.

\_\_\_\_\_  
Terry Crowley  
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, January 8, 2026 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. 26-23

**AUTHORIZING TRANSFERS OF APPROPRIATIONS RESERVES OF THE  
2025 LOCAL MUNICIPAL BUDGET PER N.J.S.A. 40A: 4-59**

**WHEREAS**, N.J.S.A. 40A: 4-59, provides that all unexpended balances carried forward after the close of the year are available until lapsed at the close of commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to balances which are expected to be insufficient during the first three (3) months of the succeeding year;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Ocean City that the attached transfers are made between the 2025 Budget Appropriation Reserves.

\_\_\_\_\_  
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, January 8, 2026, 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

Appropriation Reserve Transfer #1  
2026

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Transfer to:			
5-01-26-880-200	PW/FLEET MAINTENANCE OE	OE	<u>8,000.00</u>
			<u>8,000.00</u>
Transfer from:			
5-01-26-880-100	FLEET MAINTENANCE - SALARIES & WAGES	OE	<u>8,000.00</u>
			<u>\$ 8,000.00</u>

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

No. 26-24

**DEFERRING SCHOOL TAX TO 2026**

**WHEREAS**, by statute, when a municipality raises school taxes on a school year basis, an amount of not more than 50% of the levy may be deferred to the following year; and

**WHEREAS**, 50% of the school tax levy of the City of Ocean City school district is \$13,163,553.00.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the City of Ocean City desires to defer school taxes to the year 2026 in the amount of \$13,163,553.00.

\_\_\_\_\_  
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, January 8, 2026 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. 26-25**

**PROVIDING FOR A TEMPORARY BUDGET FOR THE CITY OF OCEAN  
CITY, NEW JERSEY FOR FISCAL YEAR 2026**

**WHEREAS**, New Jersey Statues Title 40A: 4-19, provides that the governing body of municipalities may by resolutions adopted prior to January 31 of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of a full year budget, and

**WHEREAS**, the total of such appropriations so made shall not exceed thirty-five percent (35.00%) of the total of the appropriations made for all such purposes excluding debit service, capital improvement fund and for public assistance appropriations; and

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Ocean City, Cape May County, that a Temporary Budget be established for the City of Ocean City for the fiscal year of 2026 and;

**BE IT FURTHER RESOLVED** that such appropriations be made in accordance with the descriptions and amounts as represented on the attached sheets that so follows.

\_\_\_\_\_  
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, January 8, 2026, 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**

**2025 EMERGENCY TEMP BUDGET#1**

DESCRIPTION	CAP	CLASSIFICATION	2025 ADOPTED BUDGET	2026 TEMP BUDGET (35.00%)
MAYOR'S OFFICE	IN	S&W	41,200.00	14,420.00
MAYOR'S OFFICE	IN	OE	4,100.00	1,435.00
CITY ADMINISTRATOR	IN	S&W	470,000.00	164,500.00
CITY ADMINISTRATOR	IN	OE	223,000.00	78,050.00
PLANNING BOARD	IN	OE	12,500.00	4,375.00
ZONING BOARD	IN	OE	12,800.00	4,480.00
MUNICIPAL CODE & LICENSING P&Z	IN	S&W	872,000.00	305,200.00
MUNICIPAL CODE & LICENSING P&Z	IN	OE	78,100.00	27,335.00
CONSTRUCTION CODE	IN	S&W	560,000.00	196,000.00
CONSTRUCTION CODE	IN	OE	263,100.00	92,085.00
HUMAN RESOURCES	IN	S&W	826,000.00	389,100.00
HUMAN RESOURCES	IN	OE	168,500.00	58,975.00
PURCHASING	IN	S&W	226,000.00	79,100.00
PURCHASING	IN	OE	6,800.00	2,380.00
EMERGENCY MGT	IN	OE	21,500.00	7,525.00
LIFEGUARDS	IN	S&W	2,100,000.00	719,000.00
LIFEGUARDS	IN	OE	206,000.00	72,100.00
INFORMATION TECHNOLOGY	IN	S&W	348,000.00	121,800.00
INFORMATION TECHNOLOGY	IN	OE	665,600.00	232,960.00
HISTORICAL COMMISSION	IN	OE	2,800.00	980.00
PUBLIC RELATIONS & INFORMATION	IN	S&W	1,086,000.00	380,100.00
PUBLIC RELATIONS & INFORMATION	IN	OE	642,960.00	225,036.00
NEIGHBORHOOD & SOCIAL SERVICES	IN	S&W	87,000.00	30,450.00
NEIGHBORHOOD & SOCIAL SERVICES	IN	OE	3,600.00	1,260.00
SENIOR CENTER OPERATIONS	IN	S&W	148,000.00	51,800.00
SENIOR CENTER OPERATIONS	IN	OE	81,000.00	28,350.00
AQUATIC & FITNESS CENTER	IN	S&W	1,242,000.00	434,700.00
AQUATIC & FITNESS CENTER	IN	OE	89,050.00	31,167.50
RECREATION LEISURE PROGRAMS	IN	S&W	905,000.00	316,750.00
RECREATION LEISURE PROGRAMS	IN	OE	48,100.00	16,835.00
MUSIC PIER OPERATIONS	IN	S&W	678,000.00	237,300.00
MUSIC PIER OPERATIONS	IN	OE	38,300.00	13,405.00
CAPITAL PROGRAMS, PROJECT MGT & ENG	IN	S&W	548,000.00	191,800.00
CAPITAL PROGRAMS, PROJECT MGT & ENG	IN	OE	91,500.00	32,025.00
LEGAL DIVISION	IN	S&W	222,000.00	77,700.00
LEGAL DIVISION:	IN	OE	400,000.00	140,000.00
LEGAL DIVISION:Public Defender	IN	OE	52,500.00	18,375.00
CITY CLERK	IN	S&W	284,000.00	99,400.00
CITY CLERK	IN	OE	83,900.00	29,365.00
CITY COUNCIL	IN	S&W	144,200.00	50,470.00
CITY COUNCIL	IN	OE	17,200.00	6,020.00
MUNICIPAL COURT	IN	S&W	470,000.00	164,500.00
MUNICIPAL COURT	IN	OE	46,800.00	16,380.00
TREASURER'S OFFICE:AUDIT	IN	OE	48,000.00	16,800.00
TREASURER'S OFFICE:OTHER AGENCIES	IN	OE	224,000.00	78,400.00
ACCOUNTING DIVISION	IN	S&W	700,000.00	245,000.00
ACCOUNTING DIVISION	IN	OE	14,000.00	4,900.00
TAX ASSESSMENT	IN	S&W	390,000.00	136,500.00
TAX ASSESSMENT	IN	OE	133,500.00	46,725.00
TAX COLLECTION	IN	S&W	272,000.00	95,200.00
TAX COLLECTION	IN	OE	14,500.00	5,075.00
REVENUE COLLECTION	IN	S&W	675,000.00	236,250.00
REVENUE COLLECTION	IN	OE	213,600.00	74,760.00
BEACH FEE	IN	S&W	540,000.00	189,000.00
BEACH FEE	IN	OE	128,900.00	45,115.00
OFFICE OF PARKING REGULATIONS	IN	S&W	325,000.00	113,750.00
OFFICE OF PARKING REGULATIONS	IN	OE	133,300.00	46,655.00
RESCUE SERVICES	IN	S&W	310,000.00	108,500.00
RESCUE SERVICES	IN	OE	107,250.00	37,537.50
POLICE PROTECTION	IN	S&W	10,306,071.00	3,607,124.85
POLICE PROTECTION	IN	OE	400,300.00	140,105.00
POLICE PROTECTION:VEHICLES	IN	OE	240,000.00	-

**CITY OF OCEAN CITY**

**2025 EMERGENCY TEMP BUDGET#1**

DESCRIPTION	CAP	CLASSIFICATION	2025 ADOPTED BUDGET	2026 TEMP BUDGET (35.00%)
FIRE PROTECTION	IN	S&W	8,632,000.00	3,021,200.00
FIRE PROTECTION	IN	OE	307,800.00	107,730.00
PUBLIC WORKS ADMIN	IN	S&W	744,000.00	260,400.00
PUBLIC WORKS ADMIN	IN	OE	15,600.00	5,460.00
ENVIORMENTAL OPERATIONS	IN	S&W	1,479,000.00	517,650.00
ENVIORMENTAL OPERATIONS	IN	OE	93,800.00	32,830.00
ENVIORMENTAL OPERATIONS - ALL TRASH	IN	OE	4,169,187.00	1,459,215.45
FACILITY MANAGEMENT	IN	S&W	1,375,000.00	481,250.00
FACILITY MANAGEMENT	IN	OE	503,000.00	176,050.00
FIELD OPERATIONS	IN	S&W	1,840,000.00	644,000.00
FIELD OPERATIONS	IN	OE	93,500.00	32,725.00
VEHICLE MAINTENANCE	IN	S&W	460,000.00	161,000.00
VEHICLE MAINTENANCE	IN	OE	352,500.00	123,375.00
HUMAN RESOURCES	IN	OE:INSURANCE(LIBILITY)	898,447.00	314,456.45
HUMAN RESOURCES	IN	OE:INS(WORKERS COMP)	1,946,571.00	681,299.85
HUMAN RESOURCES	IN	OE:HEALTH INS.	8,392,800.00	2,937,480.00
HUMAN RESOURCES	IN	S&W:HEALTH INS. WAVIERS	312,000.00	109,200.00
CITY WIDE OPERATIONS:625:FINANCE	IN	OE	817,000.00	285,950.00
CITY WIDE OPERATIONS:825:PUBLIC WORKS	IN	OE	1,625,000.00	568,750.00
CITY WIDE OPERATIONS:626:220:ELECTRIC	IN	OE	900,000.00	315,000.00
CITY WIDE OPERATIONS:626:227:STREET LIGHTING	IN	OE	575,000.00	201,250.00
CITY WIDE OPERATIONS:020:200:TELEPHONE	IN	OE	380,000.00	133,000.00
CITY WIDE OPERATIONS:626:226:WATER	IN	OE	1,310,000.00	458,500.00
CITY WIDE OPERATIONS:626:228"SJGAS	IN	OE	215,000.00	75,250.00
CITY WIDE OPERATIONS:626:225:FUEL	IN	OE	370,000.00	129,500.00
STATUTORY: PENSIONS:PERS	IN	OE:PENSIONS	2,135,632.00	747,471.20
STATUTORY: FICA	IN	OE	1,750,000.00	612,500.00
STATUTORY: PENSIONS:PFRS	IN	OE:PENSIONS	5,383,401.00	1,884,190.35
STATUTORY: UNEMPLOYMENT	IN	OE	131,000.00	45,850.00
LOCAL : LIFE GUARD PENSION FUND	IN	OE	310,000.00	108,500.00
STATUTORY: PENSIONS:DCRP	IN	OE:PENSIONS	65,000.00	22,750.00
<b>SUBTOTAL OF IN THE CAP ITEMS</b>			<b>77,274,769.00</b>	<b>27,046,169.15</b>
<b>MAINTENANCE OF FREE PUBLIC LIBRARY</b>	OUT	OE	7,707,100.00	2,697,485.00
<b>GRANTS :</b>	OUT	OE	1,774,029.86	620,910.45
<b>OTHER OUTSIDE CAP ITEMS:</b>	OUT	OE	1,453,740.00	508,809.00
<b>TOTAL ALL ITEMS :</b>			<b>112,496,146.59</b>	<b>30,873,373.60</b>
<b>TEMPORARY BUDGET (EXLCUDING CAPITAL IMP &amp; DEBT SERVICE) :</b>			<b>88,209,638.86</b>	<b>30,873,373.60</b>

**2026 TEMPORARY BUDGET #1:**

**30,873,373.60**

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

**RESOLUTION**

**No. 26-26**

**AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A  
CONSTRUCTION PROJECT AT 3117 CENTRAL AVENUE,  
BLOCK 3101, LOT(S) 8; PROJECT #23-015PBA**

**WHEREAS**, Robert Coste Inc., has posted performance guarantee for construction of an approved site plan at 3117 Central Avenue, Block 3101, Lot(s) 8 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 23-015PBA.

**WHEREAS**, this application was submitted for approval to the Planning Board on July 12, 2023; and

**WHEREAS**, the Planning Board Office has issued a final inspection approval report dated December 22, 2025, indicating that the above-mentioned project has been installed in compliance with the approved site plan; and

**WHEREAS**, the Planning Board of the City of Ocean City has recommended the release of the Performance Guarantee in the amount of \$18,704.00; and

**WHEREAS**, the Planning Board recommends that a cash portion of the performance guarantee to be held in cash or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the allowable improvement costs equating to \$2,055.60 to be posted for a period of two (2) years from the date of the release of the performance guarantee bond; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release the Performance Guarantee in the amount of \$18,704.00 to Robert Coste Inc.

\_\_\_\_\_  
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, January 8, 2026, 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. 26-27

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE  
FOR A CONSTRUCTION PROJECT AT 4061-63 ASBURY AVENUE  
BLOCK 4002, LOT 1; PROJECT #22-001ZBA**

**WHEREAS**, William Nicoletti, have posted a maintenance guarantee for construction of an approved Site Plan at 4061-63 Asbury Avenue, Block 4002, Lot 1 also known as application number 22-001ZBA; and

**WHEREAS**, this application was submitted and approved by the Zoning Board on June 15, 2022; and

**WHEREAS**, Resolution #23-60-240 adopted December 21, 2023, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$23,793.60.

**WHEREAS**, the Zoning Board of the City of Ocean City has recommended the release of the maintenance guarantee, in the amount of \$2,974.20; and

**WHEREAS**, the Zoning Board Office has inspected the development, and in a report dated December 22, 2025 recommends the release of the maintenance guarantee; and

**NOW, THEREFORE, BE IT RESOLVED** that the Director of Finance is authorized to release to William Nicoletti, the maintenance guarantee in the amount of \$2,974.20 plus two thirds of interest earned on account.

\_\_\_\_\_  
Frank Donato III,  
Chief Financial Officer

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

**I HEREBY CERTIFY THAT** the foregoing resolution was duly adopted by the City Council of the City of Ocean City, New Jersey at a Council Meeting held on Thursday, January 8, 2026, 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. 26-28

**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 December 16, 2025 to January 08, 2026

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of November 01 - November 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 – 12.16.25 TO 01.08.26.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, January 8, 2026 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

**2026 MANUAL BILL LIST**

PO Number	Merchant Name	GL: Invoice	Amount
25-03715	CAMPBELL SUPPLY ATLANTIC	C021010203	\$2,136.41
25-03737	GENTILINI FORD	54786	\$936.25
25-03737	GENTILINI FORD	54462	\$960.41
25-03737	GENTILINI FORD	54828	\$3,752.80
25-03750	J L LAWSON	41147	\$1,962.23
25-03749	JESCO INC (PISCATAWAY)	PJ1674	\$1,052.57
25-03749	JESCO INC (PISCATAWAY)	PJ1236	\$1,121.78
25-03749	JESCO INC (PISCATAWAY)	PJ1494	\$1,663.00
25-03709	MILLEVOI BEST TIRE INC	73106	\$1,982.88
25-03760	NAPA STORE 8037154	532289	\$1,587.26
25-03773	ODRA LLC	20163	\$2,457.51
			<u>\$19,613.10</u>
	Payroll~ 1/2/26		\$ 1,468,827.21
	Special Payroll 1/2/26		\$ 1,166,004.32
	BOE-1/9/26		\$ 2,193,923.00
	Petty Cash		\$ 750.00
			<u>\$ 4,829,504.53</u>
	TOTAL:		<u><u>\$4,849,117.63</u></u>



January 5, 2026  
01:16 PM

CITY OF OCEAN CITY  
Check Register By Check Date

Page No: 1

*Issued & Released Outside of Bill List*

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 12/24/25 to 12/31/26  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		GENERAL DISBURSEMENTS			
115750	12/24/25	Alignment Check		VOID	
115751	12/24/25	ATLANTAC ATLANTIC TACTICAL, LLC	482.40		6259
115752	12/24/25	BARTA MIKE BARTA & SONS INC.	4,925.00		6259
115753	12/24/25	BROWNK KATHRYN BROWN	300.00		6259
115754	12/24/25	CM3BUILD CM3 BUILDING SOLUTIONS, INC.	4,262.00		6259
115755	12/24/25	HEIMDAWN DAWN HEIM	210,607.30		6259
115756	12/24/25	HORIZOND HORIZON BS BC OF NEW JERSEY	1,365.85		6259
115757	12/24/25	IFP THE INSTITUTE FOR FORENSIC	1,350.00		6259
115758	12/24/25	IPSGROUP IPS GROUP CORPORATION	132.86		6259
115759	12/24/25	KDI KEYSTONE DIGITAL IMAGING, INC	650.00		6259
115760	12/24/25	MALIA MALIA'S RUBBER STAMP COMPANY	83.00		6259
115761	12/24/25	MARIOSPI MARIO'S PIZZERIA	4,025.00		6259
115762	12/24/25	MCMNI MCMANIMON, SCOTLAND & BAUMANN,	43,762.77		6259
115763	12/24/25	NATIONAL NATIONAL VISION ADMIN, LLC	712.17		6259
115764	12/24/25	PHOENIXA PHOENIX ADVISORS, LLC	1,100.00		6259
115765	12/24/25	REVASCEN REVASCENT	3,089.56		6259
115766	12/24/25	RICHF RICH FIRE PROTECTION	1,075.00		6259
115767	12/24/25	THOMASMI THOMAS G.SMITH, ESQ.	3,513.22		6259
115768	12/24/25	UNIFO UNIFORM CONST CODE OFFICIALS	150.00		6259
115769	12/24/25	VERIZ VERIZON	2,989.50		6259
115770	12/24/25	VERIZONL VERIZON ONLINE	133.22		6259
20998	12/29/25	OCTD OCEAN CITY TOURISM DEVELOPMENT	625,692.92		6261
115771	12/29/25	CM3BUILD CM3 BUILDING SOLUTIONS, INC.	8,133.00		6260
115772	12/29/25	COOC CITY OF OCEAN CITY	20,000.00		6260
115773	12/29/25	FASTENAL FASTENAL COMPANY	11,669.90		6260
115774	12/29/25	GTBM INC G.T.B.M. INC.	385.37		6260
115775	12/29/25	HALKANUR HALKA NURSERIES	1,390.00		6260
115776	12/29/25	LEEV VINCENT LEE	8,570.00		6260
115777	12/29/25	LEXINGTO LEXINGTON INSURANCE COMPANY	12,530.90		6260
115778	12/29/25	MCCROSS MCCROSSON AND STANTON P.C.	2,499.00		6260
115779	12/29/25	MCMNI MCMANIMON, SCOTLAND & BAUMANN,	600.00		6260
115780	12/29/25	RASNERME MELISSA RASNER	15.00		6260
115781	12/29/25	RICHF RICH FIRE PROTECTION	38,825.22		6260
115782	12/29/25	SCHID SCHINDLER ELEVATOR CORPORATION	6,480.27		6260
115783	12/29/25	SCHOP WILLIAM SCHOPPY TROPHY COMPANY	34.99		6260
115784	12/29/25	SENTI SENTINEL LEDGER	732.60		6260
115785	12/29/25	SJOVE SOUTH JERSEY OVERHEAD DOOR CO.	562.00		6260
115786	12/29/25	THOMASMI THOMAS G.SMITH, ESQ.	42.00		6260
22640	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,376.96		6262
22641	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,054.17		6262
22642	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	50.00		6262
22643	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	80.00		6262
22644	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	130.67		6262
22645	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	207.95		6262
22646	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	20,068.28		6262
22647	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	53.17		6262
22648	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	119.00		6262
22649	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	20,828.52		6262
22650	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	6,320.45		6262

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		GENERAL DISBURSEMENTS		Continued
22651	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	140.00	6262
22652	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,951.74	6262
22653	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	540.09	6262
22654	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	300.00	6262
22655	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,887.15	6262
22656	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,142.10	6262
22657	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,489.84	6262
22658	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	780.00	6262
22659	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,366.88	6262
22660	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	179.14	6262
22661	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,133.00	6262
22662	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,495.00	6262
22663	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	17,522.89	6262
22664	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,405.83	6262
22665	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	111.00	6262
22666	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	485.00	6262
22667	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	5,000.00	6262
22668	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	11.97	6262
22669	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	134.83	6262
22670	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	5,314.68	6262
22671	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	50.00	6262
22672	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	75.00	6262
22673	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	441.62	6262
22674	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	26.75	6262
22675	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	98.37	6262
22676	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	662.55	6262
22677	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	8,818.97	6262
22678	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,007.05	6262
22679	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	10.09	6262
22680	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	25.00	6262
22681	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	940.80	6262
22682	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	385.69	6262
22683	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	192.74	6262
22684	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	446.34	6262
22685	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	160.00	6262
22686	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	515.00	6262
22687	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	68.14	6262
22688	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	184.99	6262
22689	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,207.38	6262
22690	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,275.43	6262
22691	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	50.00	6262
22692	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	212.70	6262
22693	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	390.00	6262
22694	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	360.00	6262
22695	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	458.55	6262
22696	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,000.42	6262
22697	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	39.00	6262
22698	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	689.87	6262
22699	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	12.05	6262
22700	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,375.20	6262
22701	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	385.00	6262
22702	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	50.00	6262

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		GENERAL DISBURSEMENTS		Continued
22703	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	315.00	6262
22704	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,207.00	6262
22705	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	759.85	6262
22706	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	6,740.67	6262
22707	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	780.93	6262
22708	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,745.00	6262
22709	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	95.00	6262
22710	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	347.30	6262
22711	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	300.00	6262
22712	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	425.00	6262
22713	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,520.00	6262
22714	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	215.00	6262
22715	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	25.00	6262
22716	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	21.31	6262
22717	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	14,302.79	6262
22718	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	800.00	6262
22719	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	81.91	6262
22720	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,566.90	6262
22721	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	25.00	6262
22722	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	27.96	6262
22723	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	54.37	6262
22724	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	50.00	6262
22725	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,807.00	6262
22726	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	7,350.00	6262
22727	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,030.80	6262
22728	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	950.00	6262
22729	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,203.00	6262
22730	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	6,770.00	6262
22731	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	5,583.58	6262
22732	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	873.79	6262
22733	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	993.79	6262
22734	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	84.89	6262
22735	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	136.77	6262
22736	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	125.00	6262
22737	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	303.35	6262
22738	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	4,290.06	6262
22739	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	104.65	6262
22740	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	430.00	6262
22741	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	111.08	6262
22742	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,795.05	6262
22743	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	82.92	6262
22744	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	327.00	6262
22745	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	278.14	6262
22746	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	107.91	6262
22747	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	228.00	6262
22748	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	381.26	6262
22749	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	116.36	6262
22750	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	50.00	6262
22751	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	7,577.96	6262
22752	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,142.44	6262
22753	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	25.00	6262
22754	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	165.00	6262

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		GENERAL DISBURSEMENTS			Continued
22755	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	30.00		6262
22756	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,178.38		6262
22757	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,510.50		6262
22758	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	9,038.74		6262
22759	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	760.00		6262
22760	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	75.00		6262
22761	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	148.28		6262
22762	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	189.91		6262
22763	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	16.00		6262
22764	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	267.58		6262
22765	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	100.00		6262
22766	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	945.00		6262
22767	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	100.77		6262
22768	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	309.73		6262
22769	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	2,584.08		6262
22770	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,062.53		6262
22771	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	410.85		6262
22772	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	826.33		6262
22773	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	75.00		6262
22774	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	11,534.24		6262
22775	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	457.29		6262
22776	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	1,965.32		6262
22777	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	238.00		6262
22778	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	850.00		6262
22779	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	25.00		6262
22780	12/30/25	USBANK US BANK NATIONAL ASSOCIATION	33.04		6262
115787	12/31/25	DAKTRON DAKTRONICS, INC	106,746.00		6263

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	179	1	1,367,475.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	179	1	1,367,475.39	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	179	1	1,367,475.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	179	1	1,367,475.39	0.00

December 30, 2025  
03:17 PM

CITY OF OCEAN CITY  
Check Register By Check Id

November  
2025 PCARS

Range of Checking Accts: GENERAL to GENERAL      Range of Check Ids: 22640 to 22780  
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
22640	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03692	1	1000BULBS.COM	2,376.96	C-04-55-334-612 ORD 25-06 - OTHER - GEN DEPT EQUIPMENT	Budget		1 1
22641	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
✓ 25-03693	1	4IMPRINT, INC	2,054.17	5-01-20-025-278 HUMAN RESOURCES - SAFETY ITEMS	Budget		2 1
22642	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
✓ 25-03694	1	7TH STREET SURF SHOP	50.00	5-01-20-025-278 HUMAN RESOURCES - SAFETY ITEMS	Budget		3 1
22643	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03695	1	AC CONVENTION CENTER -PA	20.00	5-01-20-035-237 PURCHASING - PROF EMPLOYEE RELATED	Budget		4 1
25-03695	2	AC CONVENTION CENTER -PA	20.00	5-01-20-035-237 PURCHASING - PROF EMPLOYEE RELATED	Budget		5 1
25-03695	3	AC CONVENTION CENTER -PA	20.00	5-01-20-035-237 PURCHASING - PROF EMPLOYEE RELATED	Budget		6 1
25-03695	4	AC CONVENTION CENTER -PA	20.00	5-01-20-035-237 PURCHASING - PROF EMPLOYEE RELATED	Budget		7 1
			80.00				
22644	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03696	1	ACE PLUMBNG & ELECTRICAL	130.67	5-01-26-830-259 FACILITY MAINTENANCE - MINOR APPARATUS	Budget		8 1
22645	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
✓ 25-03697	1	ACME 2649	✓ 100.00	5-01-20-025-278 HUMAN RESOURCES - SAFETY ITEMS	Budget		9 1
25-03697	2	ACME 3824	16.99	5-01-20-097-265 C/S SENIOR CENTER - EQUIPMENT OUTLAY	Budget		10 1
25-03697	3	ACME 2649	37.10	T-12-60-175-006 RECREATION TRUST - LITTLE REC'ERS	Budget		11 1
25-03697	4	ACME 2649	14.27	T-12-60-175-006 RECREATION TRUST - LITTLE REC'ERS	Budget		12 1
25-03697	5	ACME 2649	10.78	T-12-60-175-008 RECREATION TRUST - COMMUNITY CNTR CAFE	Budget		13 1
25-03697	6	ACME 2649	11.31	T-12-60-175-008 RECREATION TRUST - COMMUNITY CNTR CAFE	Budget		14 1
25-03697	7	ACME 2649	17.50	T-12-60-175-008 RECREATION TRUST - COMMUNITY CNTR CAFE	Budget		15 1
			207.95				
22646	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
✓ 25-03698	1	ADP PAYROLL & TAX S	✓ 20,068.28	5-01-20-625-269 FINANCIAL MGMT/PAYROLL & HUMAN RESOURCES	Budget		16 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
22647	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03699	1	EB *AHPNJ ANNUAL MEETI	53.17	5-01-20-610-237	Budget		17 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
22648	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03700	1	APPARELNJ.COM	119.00	5-01-20-040-265	Budget		18 1
				ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP			
22649	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03701	1	AMAZON MKTPL*B80YA7011	19.51	5-01-20-101-259	Budget		19 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-03701	2	AMAZON MKTPL*B810P9B01	94.66	5-01-20-101-259	Budget		20 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-03701	3	AMAZON MKTPL*B882V1J52	130.48	5-01-20-101-259	Budget		21 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-03701	4	AMAZON MKTPL*B80Y33GW0	379.99	5-01-20-101-259	Budget		22 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-03701	5	AMAZON MKTPL*B87K70JF2	383.07	5-01-20-101-259	Budget		23 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
25-03701	6	AMAZON MARK* B061T3GA2	145.86	5-01-20-220-243	Budget		24 1
				OPS & ENG ENGINEERING UNIFORMS			
25-03701	7	AMAZON MARK* B00C64GQ0	208.83	5-01-20-220-259	Budget		25 1
				OPS & ENG ENGINEERING MINOR APPARATUS			
25-03701	8	AMAZON MKTPL*NK3V694X2	25.99	5-01-20-410-249	Budget		26 1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES			
25-03701	9	AMAZON.COM*B841G6GD0	17.42	5-01-20-650-249	Budget		27 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-03701	10	AMAZON MKTPL*B86KG77R2	25.92	5-01-20-650-249	Budget		28 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-03701	11	AMAZON MKTPL*B840B1FN1	31.35	5-01-20-650-249	Budget		29 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
25-03701	12	AMAZON MKTPL*B85A33R10	69.00	5-01-20-650-259	Budget		30 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-03701	13	AMAZON MKTPL*N47JC9SQ0	73.41	5-01-20-650-259	Budget		31 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-03701	14	AMAZON MKTPL*NK9131IU2	192.70	5-01-20-660-249	Budget		32 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
25-03701	15	AMAZON RETA* N44GD28C2	16.99	5-01-20-005-249	Budget		33 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-03701	16	AMAZON MKTPL*BT5355PJ2	20.58	5-01-20-005-249	Budget		34 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-03701	17	AMAZON MKTPL*NK2TR0R12	21.40	5-01-20-005-249	Budget		35 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-03701	18	AMAZON MKTPL*NK6DU69H2	26.16	5-01-20-005-249	Budget		36 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-03701	19	AMAZON MKTPL*N49B13AZ2	38.85	5-01-20-005-249	Budget		37 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-03701	20	AMAZON MKTPL*B07UP08X1	84.13	5-01-20-005-249	Budget		38 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-03701	21	AMAZON MKTPL*B80JY4F91	195.41	5-01-20-005-249	Budget		39 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
25-03701	22	AMAZON MKTPL*B01WR9YY2	6.81	5-01-20-020-249	Budget		40 1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
22649 US BANK NATIONAL ASSOCIATION Continued									
25-03701	23	AMAZON MKTPL*NK3513W82	105.99	5-01-20-020-249	Budget		41	1	
✓ 25-03701	24	AMAZON MKTPL*B801I74V1	✓ 65.99	5-01-20-020-249	Budget		42	1	
25-03701	25	AMAZON MKTPL*BT3BR4B32	85.52	5-01-20-025-278	Budget		44	1	
✓ 25-03701	26	AMAZON MKTPL*B82HQ3LJ1	✓ 134.91	5-01-20-025-278	Budget		43	1	
25-03701	27	AMAZON MKTPL*BT5CB5Y91	37.80	5-01-20-025-249	Budget		45	1	
25-03701	28	AMAZON MKTPL*B89WX8841	731.42	5-01-20-045-259	Budget		46	1	
25-03701	29	AMAZON WEB SERVICES	105.05	5-01-20-046-249	Budget		47	1	
✓ 25-03701	30	AMAZON MKTPL*NK6S74802	✓ 347.77	5-01-20-046-249	Budget		48	1	
25-03701	31	AMAZON MKTPL*B03985001	11.87	5-01-20-090-267	Budget		49	1	
25-03701	32	AMAZON MKTPL*B279P4LT2	87.98	5-01-20-090-267	Budget		50	1	
25-03701	33	AMAZON MKTPL*BT83S2KN2	149.98	5-01-20-090-267	Budget		51	1	
25-03701	34	AMAZON MKTPL*B02NZ15Z2	427.44	5-01-20-090-267	Budget		52	1	
25-03701	35	AMAZON MKTPL*N49C97630	12.99	5-01-20-097-211	Budget		53	1	
25-03701	36	AMAZON MKTPL*BT3EF0A00	25.98	5-01-20-097-211	Budget		54	1	
25-03701	37	AMAZON MKTPL*B88GX9VF2	35.96	5-01-20-097-211	Budget		55	1	
25-03701	38	AMAZON MKTPL*BT8D18EP0	203.40	5-01-20-097-211	Budget		56	1	
25-03701	39	AMAZON MKTPL*BT8E37LU1	19.99	5-01-20-097-249	Budget		57	1	
25-03701	40	AMAZON MKTPL*N40K89HU1	55.06	5-01-20-097-249	Budget		58	1	
25-03701	41	AMAZON MKTPL*B87923UR2	55.71	5-01-20-098-265	Budget		59	1	
25-03701	42	AMAZON MKTPL*B01J09FH1	79.98	5-01-20-098-265	Budget		60	1	
25-03701	43	AMAZON MKTPL*B09CA3OI0	105.99	5-01-20-098-265	Budget		61	1	
25-03701	44	AMAZON MKTPL*B80OV49E2	190.00	5-01-20-098-265	Budget		62	1	
25-03701	45	AMAZON MKTPL*B08U33H01	695.17	5-01-20-098-265	Budget		63	1	
25-03701	46	AMAZON MKTPL*B05B21E12	45.95	5-01-20-099-233	Budget		64	1	
25-03701	47	AMAZON MKTPL*B80DN7G02	150.82	5-01-20-099-233	Budget		65	1	
25-03701	48	AMAZON MKTPL*NK46L5841	112.40	5-01-25-740-233	Budget		66	1	

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22649		US BANK NATIONAL ASSOCIATION							Continued
25-03701	49	AMAZON MKTPL*N40E419U0	15.99	5-01-25-740-249	Budget		67	1	
				PS/POLICE-OFFICE SUPPLIES					
25-03701	50	AMAZON.COM*NK2ED93V0	16.64	5-01-25-740-249	Budget		68	1	
				PS/POLICE-OFFICE SUPPLIES					
25-03701	51	AMAZON MKTPL*NK69346U2	23.99	5-01-25-740-249	Budget		69	1	
				PS/POLICE-OFFICE SUPPLIES					
25-03701	52	AMAZON RETA* B867J84A1	14.83	5-01-25-770-259	Budget		70	1	
				PS/FIRE-MINOR APPARATUS					
25-03701	53	AMAZON MKTPL*B07693T60	25.49	5-01-25-770-265	Budget		71	1	
				PS/FIRE-EQUIPMENT OUTLAY					
25-03701	54	AMAZON MKTPL*B08KW0V41	74.00	5-01-25-770-265	Budget		72	1	
				PS/FIRE-EQUIPMENT OUTLAY					
25-03701	55	AMAZON RETA* BT29V3DT1	161.00	5-01-26-830-259	Budget		73	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03701	56	AMAZON MKTPL*NK4FT2MM2	204.99	5-01-26-830-259	Budget		74	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03701	57	AMAZON MKTPL*NK9JS86L0	288.96	5-01-26-830-259	Budget		75	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03701	58	AMAZON RETA* B063W4W72	354.76	5-01-26-830-259	Budget		76	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03701	59	AMAZON MKTPL*BT2I514B1	389.85	5-01-26-830-259	Budget		77	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03701	60	AMAZON RETA* B01067I11	480.44	5-01-26-830-259	Budget		78	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03701	61	AMAZON MKTPL*BT21S60X2	774.85	5-01-26-830-259	Budget		79	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03701	62	AMAZON MKTPL*B86KR14V1	✓ 30.37	5-01-26-880-255	Budget		80	1	
				FLEET MAINTENANCE - SMALL ENGINES					
✓ 25-03701	63	AMAZON MKTPL*B855550Y2	✓ 62.26	5-01-26-880-255	Budget		81	1	
				FLEET MAINTENANCE - SMALL ENGINES					
25-03701	64	AMAZON MKTPL*B81TL6D71	65.99	5-01-26-880-255	Budget		82	1	
				FLEET MAINTENANCE - SMALL ENGINES					
25-03701	65	AMAZON MKTPL*BT5LX1WE1	✓ 375.99	5-01-26-880-255	Budget		83	1	
				FLEET MAINTENANCE - SMALL ENGINES					
25-03701	66	AMAZON.COM*BT4BL7M02	✓ 9.91	5-01-26-880-259	Budget		84	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
✓ 25-03701	67	AMAZON MKTPL*B014M9TT1	✓ 112.50	5-01-26-880-259	Budget		85	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
✓ 25-03701	68	AMAZON MKTPL*B001H5AT2	✓ 119.97	5-01-26-880-259	Budget		86	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
✓ 25-03701	69	AMAZON MKTPL*NK58S2ED2	✓ 139.98	5-01-26-880-259	Budget		87	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03701	70	AMAZON MKTPL*B87DN9LX1	546.63	C-04-55-334-612	Budget		88	1	
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					
25-03701	71	AMAZON MKTPL*BT29Q9KF1	3,134.00	C-04-55-334-612	Budget		89	1	
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					
25-03701	72	AMAZON.COM*BT4J54LJ1	3,839.92	C-04-55-334-612	Budget		90	1	
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					
25-03701	73	AMAZON MKTPL*NK2QN8610	1,881.38	C-04-55-334-612	Budget		91	1	
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					
25-03701	74	AMAZON MKTPL*B895F90P0	115.63	C-04-55-331-201	Budget		92	1	
				PUBLIC SAFETY BUILDING					

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22649		US BANK NATIONAL ASSOCIATION							Continued
25-03701	75	AMAZON MKTPL*B002R05A1	521.94	C-04-55-331-201	Budget		93	1	
				PUBLIC SAFETY BUILDING					
25-03701	76	AMAZON.COM*B01G83VQ0	10.99	G-02-40-173-011	Budget		94	1	
				CLEAN COMM.-OP 2001-2025					
25-03701	77	AMAZON MKTPL*B030S0080	16.99	G-02-40-173-011	Budget		95	1	
				CLEAN COMM.-OP 2001-2025					
25-03701	78	AMAZON MKTPL*B00XU40E1	21.88	G-02-40-173-011	Budget		96	1	
				CLEAN COMM.-OP 2001-2025					
25-03701	79	AMAZON MKTPL*B05F064W1	173.62	G-02-40-173-011	Budget		97	1	
				CLEAN COMM.-OP 2001-2025					
25-03701	80	AMAZON MKTPL*B07SG7FV2	323.78	G-02-40-173-011	Budget		98	1	
				CLEAN COMM.-OP 2001-2025					
25-03701	81	AMAZON MKTPL*BT8H03K91	78.97	T-12-60-175-006	Budget		99	1	
				RECREATION TRUST - LITTLE REC'ERS					
25-03701	82	AMAZON.COM*NK5747XD2	37.80	T-12-60-175-008	Budget		100	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-03701	83	AMAZON.COM*NK3LT8YP0	37.80	T-12-60-175-008	Budget		101	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-03701	84	AMAZON.COM*NK2H55IG1	37.80	T-12-60-175-008	Budget		102	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-03701	85	AMAZON MKTPL*N49021RT2	16.99	T-12-60-175-009	Budget		103	1	
				RECREATION TRUST - SPECIAL EVENTS					
			20,828.52						
22650	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03702	1	AMAZON MARK* N40EA7QG0	51.79	5-01-20-098-265	Budget		104	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-03702	2	AMAZON MKTPL*B09WV3KY1	28.45	5-01-26-810-249	Budget		105	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03702	3	AMAZON MKTPL*B261V7NG2	196.93	5-01-26-810-249	Budget		106	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03702	4	AMAZON MKTPL*B262I0ZF2	11.81	5-01-26-840-259	Budget		107	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	5	AMAZON RETA* NK44N1962	15.99	5-01-26-840-259	Budget		108	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	6	AMAZON MKTPL*B84B091Q0	25.19	5-01-26-840-259	Budget		109	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	7	AMAZON MKTPL*BT2EH3IT1	81.32	5-01-26-840-259	Budget		110	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	8	AMAZON MKTPL*B204U10D1	103.99	5-01-26-840-259	Budget		111	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	9	AMAZON MKTPL*B003X8PW0	152.97	5-01-26-840-259	Budget		112	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	10	AMAZON MKTPL*BT8JR42J2	221.70	5-01-26-840-259	Budget		113	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	11	AMAZON MKTPL*B27K99NV2	228.60	5-01-26-840-259	Budget		114	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	12	AMAZON MKTPL*NK87U4H52	238.00	5-01-26-840-259	Budget		115	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03702	13	AMAZON MKTPL*B26625A91	409.98	5-01-26-840-259	Budget		116	1	
				FIELD OPERATIONS - MINOR APPARATUS					

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22650		US BANK NATIONAL ASSOCIATION							Continued
25-03702	14	AMAZON RETA* N47SZ08I2	1,958.00	C-04-55-327-301	Budget		117	1	
				ISOLATED REPLACEMENTS					
25-03702	15	AMAZON RETA* B03UI1TY1	2,299.99	C-04-55-334-612	Budget		118	1	
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					
25-03702	16	AMAZON MARK* N48HN1Q80	56.87	T-12-60-175-020	Budget		119	1	
				RECREATION TRUST - STORM SWIM TEAM					
25-03702	17	AMAZON MARK* N40EA7QG0	238.87	T-12-60-175-020	Budget		120	1	
				RECREATION TRUST - STORM SWIM TEAM					
			<u>6,320.45</u>						
22651	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03703	1	AN ENCHANTING FLORIST &	140.00	5-01-20-090-211	Budget		121	1	
				C/S-PUBLIC RELATIONS & INFO					PROF SRVCS
22652	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03704	1	ANIMAL HOUSE	346.94	5-01-25-740-245	Budget		122	1	
				PS/POLICE K-9 UNIT					
25-03704	2	ANIMAL HOUSE	1,604.80	5-01-25-740-245	Budget		123	1	
				PS/POLICE K-9 UNIT					
			<u>1,951.74</u>						
22653	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03705	1	APR SUPPLY CO	10.47	5-01-26-830-259	Budget		124	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03705	2	APR SUPPLY CO	92.72	5-01-26-830-259	Budget		125	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03705	3	APR SUPPLY CO	108.42	5-01-26-830-259	Budget		126	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03705	4	APR SUPPLY CO	328.48	5-01-26-830-259	Budget		127	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>540.09</u>						
22654	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03706	1	ASCAP LICENSE FEE	300.00	T-12-60-175-011	Budget		128	1	
				RECREATION TRUST - FIRST NIGHT					
22655	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03707	1	AT&T PAYMENT	2,887.15	5-01-20-626-223	Budget		129	1	
				TELEPHONE					
22656	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03708	1	AUSTINS SPORTS CENTER	1,142.10	T-12-60-175-014	Budget		130	1	
				RECREATION TRUST - AQUATIC & FITNESS MER					
22657	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03709	1	MILLEVOI BEST TIRE INC	1,970.84	5-01-25-770-259	Budget		131	1	
				PS/FIRE-MINOR APPARATUS					
25-03709	2	MILLEVOI BEST TIRE INC	519.00	5-01-26-880-262	Budget		132	1	
				FLEET MAINTENANCE - TIRES					
			<u>2,489.84</u>						

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22658	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03710	1	PROFESSIONAL 2026 BLOO	1,975.00	5-01-25-740-237	Budget		133	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
25-03710	2	OCPA - CASE LAW FOR CO	390.00	5-01-25-740-237	Budget		134	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
25-03710	3	VOORHEES PD - CASE LAW	390.00	5-01-25-740-237	Budget		135	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
25-03710	4	PROFESSIONAL 2026 BLOO	1,975.00	5-01-25-740-237	Budget		136	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
			<u>780.00</u>						
22659	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03711	1	PRIMO BRANDS/WATERSERV	126.49	5-01-20-625-226	Budget		137	1	
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER					
25-03711	2	PRIMO BRANDS/WATERSERV	532.94	5-01-20-625-226	Budget		138	1	
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER					
25-03711	3	PRIMO BRANDS/WATERSERV	707.45	5-01-20-625-226	Budget		139	1	
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER					
			<u>1,366.88</u>						
22660	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03712	1	BRICKS R US	22.47	T-12-60-175-016	Budget		140	1	
				RECREATION TRUST - MEMORIAL PROGRAMS					
25-03712	2	BRICKS R US	27.61	T-12-60-175-016	Budget		141	1	
				RECREATION TRUST - MEMORIAL PROGRAMS					
25-03712	3	BRICKS R US	37.91	T-12-60-175-016	Budget		142	1	
				RECREATION TRUST - MEMORIAL PROGRAMS					
25-03712	4	BRICKS R US	42.94	T-12-60-175-016	Budget		143	1	
				RECREATION TRUST - MEMORIAL PROGRAMS					
25-03712	5	BRICKS R US	48.21	T-12-60-175-016	Budget		144	1	
				RECREATION TRUST - MEMORIAL PROGRAMS					
			<u>179.14</u>						
22661	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03713	1	BSN SPORTS LLC	2,133.00	T-12-60-175-001	Budget		145	1	
				RECREATION TRUST - RECREATION PROGRAMS					
22662	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03714	1	CALIBRE PRESS	1,495.00	5-01-25-740-237	Budget		146	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
22663	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03716	1	CDW GOVT #AG92Z9Q	2,202.42	5-01-20-046-265	Budget		147	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03716	2	CDW GOVT #AG7H89I	7,581.95	5-01-20-046-265	Budget		148	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03716	3	CDW GOVT #AG8757S	7,738.52	5-01-20-046-265	Budget		149	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>17,522.89</u>						
22664	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03717	1	CINTAS CORP	874.40	5-01-20-098-265	Budget		150	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					

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22664		US BANK NATIONAL ASSOCIATION							
25-03717	12/30/25	2 CINTAS CORP	531.43	5-01-25-740-233	Budget		151		1
				PS/POLICE-EQUIP MAINT&REPAIR					
			<u>1,405.83</u>						
22665	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03718	1	COACHING SYSTEMS	111.00	T-12-56-175-021	Budget		152		1
				RESERVE-FIRE DED. PENALTIES					
22666	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03719	1	SQ *COASTAL WELDING LLC	485.00	5-01-26-840-259	Budget		153		1
				FIELD OPERATIONS - MINOR APPARATUS					
22667	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03720	1	CODY SYSTEMS	5,000.00	5-01-20-046-265	Budget		154		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
22668	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03721	1	CODY'S POWER EQUIPMENT	11.97	5-01-26-830-259	Budget		155		1
				FACILITY MAINTENANCE - MINOR APPARATUS					
22669	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03722	1	COMCAST / XFINITY	34.03	5-01-25-740-259	Budget		156		1
				PS/POLICE-MINOR APPARATUS					
25-03722	2	COMCAST / XFINITY	100.80	5-01-25-740-259	Budget		157		1
				PS/POLICE-MINOR APPARATUS					
			<u>134.83</u>						
√ 22670	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03723	1	COMCAST / XFINITY	✓ 71.95	5-01-20-625-211	Budget		158		1
				FINANCIAL MGMT/PROFESSIONAL SERVICES					
25-03723	2	COMCAST / XFINITY	✓ 260.50	5-01-20-040-211	Budget		159		1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
25-03723	3	COMCAST / XFINITY	✓ 75.90	5-01-20-046-265	Budget		160		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	4	COMCAST / XFINITY	✓ 75.90	5-01-20-046-265	Budget		161		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	5	COMCAST / XFINITY	94.18	5-01-20-046-265	Budget		162		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	6	COMCAST / XFINITY	✓ 102.50	5-01-20-046-265	Budget		163		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	7	COMCAST / XFINITY	✓ 108.40	5-01-20-046-265	Budget		164		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	8	COMCAST / XFINITY	109.95	5-01-20-046-265	Budget		165		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	9	COMCAST / XFINITY	115.90	5-01-20-046-265	Budget		166		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	10	COMCAST / XFINITY	115.90	5-01-20-046-265	Budget		167		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	11	COMCAST / XFINITY	✓ 149.95	5-01-20-046-265	Budget		168		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	12	COMCAST / XFINITY	✓ 153.90	5-01-20-046-265	Budget		169		1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					

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22670		US BANK NATIONAL ASSOCIATION							
		Continued							
25-03723	13	COMCAST / XFINITY	✓ 161.90	5-01-20-046-265	Budget		170	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	14	COMCAST / XFINITY	171.43	5-01-20-046-265	Budget		171	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	15	COMCAST / XFINITY	✓ 181.65	5-01-20-046-265	Budget		172	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	16	COMCAST / XFINITY	235.63	5-01-20-046-265	Budget		173	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	17	COMCAST / XFINITY	240.86	5-01-20-046-265	Budget		174	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	18	COMCAST / XFINITY	✓ 263.90	5-01-20-046-265	Budget		175	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	19	COMCAST / XFINITY	✓ 274.12	5-01-20-046-265	Budget		176	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	20	COMCAST / XFINITY	✓ 294.40	5-01-20-046-265	Budget		177	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	21	COMCAST / XFINITY	371.33	5-01-20-046-265	Budget		178	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	22	COMCAST / XFINITY	✓ 409.89	5-01-20-046-265	Budget		179	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	23	COMCAST / XFINITY	✓ 475.45	5-01-20-046-265	Budget		180	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
25-03723	24	COMCAST / XFINITY	799.19	5-01-20-046-265	Budget		181	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>5,314.68</u>						
✓ 22671	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03724	1	THE CRAB TRAP	✓ 50.00	5-01-20-025-278	Budget		182	1	
				HUMAN RESOURCES - SAFETY ITEMS					
✓ 22672	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03725	1	CVS/PHARMACY #00752	✓ 75.00	5-01-20-025-278	Budget		183	1	
				HUMAN RESOURCES - SAFETY ITEMS					
22673	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03726	1	CYCLEPARTSNATIONCOM	212.91	5-01-20-045-259	Budget		184	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
25-03726	2	CYCLEPARTSNATIONCOM	228.71	5-01-20-045-259	Budget		185	1	
				ADMIN/LIFEGUARDS - MINOR APPARATUS					
			<u>441.62</u>						
✓ 22674	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03727	1	DOLLAR TREE	✓ 26.75	5-01-20-025-278	Budget		186	1	
				HUMAN RESOURCES - SAFETY ITEMS					
✓ 22675	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03728	1	ERCO CEILINGS INC	✓ 98.37	5-01-20-098-265	Budget		187	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
22676	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03729	1	PTC EZPASS CSC WEB IVR	7.55	5-01-25-740-211	Budget		188	1	
				PS/POLICE-PROF SERVICES					

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22676		US BANK NATIONAL ASSOCIATION							
	25-03729	2 NJ EZPASS	270.00	5-01-25-740-211	Budget		189	1	
				PS/POLICE-PROF SERVICES					
	25-03729	3 NJ EZPASS	270.00	5-01-25-740-211	Budget		190	1	
				PS/POLICE-PROF SERVICES					
	25-03729	4 NJ EZPASS	115.00	5-01-26-825-213	Budget		191	1	
				CITY WIDE - STORAGE & TOWING					
			<u>662.55</u>						
22677	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
	25-03730	1 FASTENAL COMPANY 01NJATA	17.94	5-01-20-650-259	Budget		192	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
	25-03730	2 FASTENAL COMPANY 01NJATA	825.55	5-01-26-840-259	Budget		193	1	
				FIELD OPERATIONS - MINOR APPARATUS					
	25-03730	3 FASTENAL COMPANY 01NJATA	1,117.50	C-04-55-327-301	Budget		194	1	
				ISOLATED REPLACEMENTS					
	25-03730	4 FASTENAL COMPANY 01NJATA	897.16	C-04-55-334-612	Budget		195	1	
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					
	25-03730	5 FASTENAL COMPANY 01NJATA	5,960.82	C-04-55-334-612	Budget		196	1	
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					
			<u>8,818.97</u>						
22678	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
	25-03731	1 BWY*FBINAA NATL OFFICE	140.00	5-01-25-740-237	Budget		197	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
	25-03731	2 BWY*FBINAA NATL OFFICE	140.00	5-01-25-740-237	Budget		198	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
	25-03731	3 ZEFFY* FBINAA NJ	727.05	5-01-25-740-237	Budget		199	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
			<u>1,007.05</u>						
22679	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
	25-03732	1 FEDEX33130141	10.09	5-01-25-740-249	Budget		200	1	
				PS/POLICE-OFFICE SUPPLIES					
22680	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
	25-03733	1 FMCSA D&A CLEARINGHOUSE	25.00	5-01-20-025-278	Budget		201	1	
				HUMAN RESOURCES - SAFETY ITEMS					
22681	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
	25-03734	1 FOOD SERVICE DIRECT LOGIS	940.80	T-12-60-175-007	Budget		202	1	
				RECREATION TRUST - CONCESSION STAND					
22682	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
	25-03735	1 F.W. WEBB - 106	385.69	5-01-26-830-259	Budget		203	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
✓ 22683	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
	25-03736	1 GENTILINI CHEVROLET	✓ 192.74	5-01-26-880-259	Budget		204	1	
				FLEET MAINTENANCE - MINOR APPARATUS					

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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
22684	12/30/25	USBANK US BANK NATIONAL ASSOCIATION		6262
25-03737	1	GENTILINI FORD	32.38 5-01-26-880-259	Budget 205 1
			FLEET MAINTENANCE - MINOR APPARATUS	
25-03737	2	GENTILINI FORD	35.38 5-01-26-880-259	Budget 206 1
			FLEET MAINTENANCE - MINOR APPARATUS	
25-03737	3	GENTILINI FORD	82.50 5-01-26-880-259	Budget 207 1
			FLEET MAINTENANCE - MINOR APPARATUS	
25-03737	4	GENTILINI FORD	140.53 5-01-26-880-259	Budget 208 1
			FLEET MAINTENANCE - MINOR APPARATUS	
25-03737	5	GENTILINI FORD	155.55 5-01-26-880-259	Budget 209 1
			FLEET MAINTENANCE - MINOR APPARATUS	
		<u>446.34</u>		
22685	12/30/25	USBANK US BANK NATIONAL ASSOCIATION		6262
25-03738	1	IN *GE SOFTWARE INC	160.00 5-01-26-880-211	Budget 210 1
			FLEET MAINTENANCE - PROFESS SERVICES	
22686	12/30/25	USBANK US BANK NATIONAL ASSOCIATION		6262
25-03739	1	IN *GONE NATIVE COMMUNICA	515.00 T-12-60-175-011	Budget 211 1
			RECREATION TRUST - FIRST NIGHT	
22687	12/30/25	USBANK US BANK NATIONAL ASSOCIATION		6262
25-03740	1	GOOGLE YOUTUBE MUSIC	16.99 5-01-20-101-211	Budget 212 1
			C/S MUSIC PIER OPERATION - PROF SERVICES	
25-03740	2	GOOGLE YOUTUBE TV	49.99 5-01-20-097-211	Budget 213 1
			C/S SENIOR CENTER PROFESSIONAL SERVICES	
25-03740	3	GOOGLE *WORKSPACE_OCNJ	1.16 T-12-60-175-010	Budget 214 1
			RECREATION TRUST - PAGEANTS	
		<u>68.14</u>		
22688	12/30/25	USBANK US BANK NATIONAL ASSOCIATION		6262
25-03741	1	GOTOCOM*LOGMEINCENTRAL	184.99 5-01-25-740-233	Budget 215 1
			PS/POLICE-EQUIP MAINT&REPAIR	
✓ 22689	12/30/25	USBANK US BANK NATIONAL ASSOCIATION		6262
25-03742	1	GRAINGER	2,207.38 C-04-55-334-612	Budget 216 1
			ORD 25-06 - OTHER - GEN DEPT EQUIPMENT	
22690	12/30/25	USBANK US BANK NATIONAL ASSOCIATION		6262
25-03743	1	THE HOME DEPOT #0975	79.88 5-01-26-830-259	Budget 217 1
			FACILITY MAINTENANCE - MINOR APPARATUS	
25-03743	2	THE HOME DEPOT #0943	174.03 5-01-26-830-259	Budget 218 1
			FACILITY MAINTENANCE - MINOR APPARATUS	
25-03743	3	THE HOME DEPOT #0930	398.89 5-01-26-840-259	Budget 219 1
			FIELD OPERATIONS - MINOR APPARATUS	
25-03743	4	THE HOME DEPOT #0930	622.63 T-12-60-175-009	Budget 220 1
			RECREATION TRUST - SPECIAL EVENTS	
		<u>1,275.43</u>		
✓ 22691	12/30/25	USBANK US BANK NATIONAL ASSOCIATION		6262
25-03744	1	SQ *HOOKED ON BREAKFAST	25.00 5-01-20-025-278	Budget 221 1
			HUMAN RESOURCES - SAFETY ITEMS	

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22691		US BANK NATIONAL ASSOCIATION Continued							
25-03744	2	SQ *HOOKED ON BREAKFAST	25.00	5-01-20-025-278	Budget		222	1	
			<u>50.00</u>	HUMAN RESOURCES - SAFETY ITEMS					
22692	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03745	1	HSI EMERGENCY CARE SOLUTI	212.70	T-12-56-175-021	Budget		223	1	
				RESERVE-FIRE DED. PENALTIES					
22693	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03746	1	HUBER LOCKSMITHS INC	390.00	5-01-20-101-265	Budget		224	1	
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY					
22694	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03747	1	ICON CUSTOMER SERVICE	360.00	5-01-26-840-259	Budget		225	1	
				FIELD OPERATIONS - MINOR APPARATUS					
22695	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03748	1	JACKS SMALL ENGINES	458.55	5-01-26-880-255	Budget		226	1	
				FLEET MAINTENANCE - SMALL ENGINES					
22696	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03749	1	JESCO INC (PISCATAWAY)	115.16	5-01-26-880-259	Budget		227	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03749	2	JESCO INC (PISCATAWAY)	277.46	5-01-26-880-259	Budget		228	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03749	3	JESCO INC (PISCATAWAY)	463.80	5-01-26-880-259	Budget		229	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03749	4	JESCO INC (PISCATAWAY)	497.58	5-01-26-880-259	Budget		230	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03749	5	JESCO INC (PISCATAWAY)	646.42	5-01-26-880-259	Budget		231	1	
			<u>2,000.42</u>	FLEET MAINTENANCE - MINOR APPARATUS					
22697	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03751	1	JOTFORM INC	39.00	T-12-60-175-001	Budget		232	1	
				RECREATION TRUST - RECREATION PROGRAMS					
22698	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03752	1	LAWSON PRODUCTS INC	689.87	5-01-26-880-259	Budget		233	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
22699	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03753	1	LIFE FITNESS	12.05	5-01-20-098-233	Budget		234	1	
				C/S-AQUATIC & FITNESS EQUIP MAINT & REP					
22700	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03754	1	LOWES #01861*	503.98	5-01-26-830-259	Budget		235	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03754	2	LOWES #01034*	30.88	5-01-26-840-259	Budget		236	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03754	3	LOWES #01034*	149.26	5-01-26-840-259	Budget		237	1	
				FIELD OPERATIONS - MINOR APPARATUS					

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22700		US BANK NATIONAL ASSOCIATION							
	25-03754	4 LOWES #01034*	497.04	5-01-26-840-259	Budget		238		1
	25-03754	5 LOWES #01861*	1,255.80	FIELD OPERATIONS - MINOR APPARATUS C-04-55-334-612	Budget		239		1
			<u>2,375.20</u>	ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					
22701	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
	25-03755	1 MAILCHIMP	385.00	T-12-60-175-012	Budget		240		1
				RECREATION TRUST - BOX OFFICE					
22702	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
	25-03756	1 SQ *MARIO'S PIZZERIA & RE	50.00	5-01-20-025-278	Budget		241		1
				HUMAN RESOURCES - SAFETY ITEMS					
22703	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
	25-03757	1 MCKISSOCK	315.00	5-01-20-630-237	Budget		242		1
				FINANCIAL MGMT/TAX ASSESSMT-PRO EMPL REL					
22704	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
	25-03758	1 MES SERVICE COMPANY, LLC	2,207.00	C-04-55-331-404	Budget		243		1
				FIRE ENG RESCUE APPARATUS - REFURBISH					
22705	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
	25-03759	1 MIDWAYUSA COM	58.98	C-04-55-334-503	Budget		244		1
				ORD 25-06 - POLICE SUV VEH REPLACEMENT					
	25-03759	2 MIDWAYUSA COM	700.87	C-04-55-334-503	Budget		245		1
			<u>759.85</u>	ORD 25-06 - POLICE SUV VEH REPLACEMENT					
22706	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
	25-03760	1 NAPA STORE 8037154	70.51	5-01-25-770-259	Budget		246		1
				PS/FIRE-MINOR APPARATUS					
	25-03760	2 NAPA STORE 8037154	7.82	5-01-26-880-259	Budget		247		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	3 NAPA STORE 8037154	8.89	5-01-26-880-259	Budget		248		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	4 NAPA STORE 8037154	10.18	5-01-26-880-259	Budget		249		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	5 NAPA STORE 8037154	10.31	5-01-26-880-259	Budget		250		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	6 NAPA STORE 8037154	10.90	5-01-26-880-259	Budget		251		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	7 NAPA STORE 8037154	11.05	5-01-26-880-259	Budget		252		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	8 NAPA STORE 8037154	12.67	5-01-26-880-259	Budget		253		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	9 NAPA STORE 8037154	14.80	5-01-26-880-259	Budget		254		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	10 NAPA STORE 8037154	19.01	5-01-26-880-259	Budget		255		1
				FLEET MAINTENANCE - MINOR APPARATUS					
	25-03760	11 NAPA STORE 8037154	19.56	5-01-26-880-259	Budget		256		1
				FLEET MAINTENANCE - MINOR APPARATUS					

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22706		US BANK NATIONAL ASSOCIATION							
		Continued							
25-03760	12	NAPA STORE 8037154	37.24	5-01-26-880-259	Budget		257		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	13	NAPA STORE 8037154	✓44.15	5-01-26-880-259	Budget		258		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	14	NAPA STORE 8037154	47.00	5-01-26-880-259	Budget		259		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	15	NAPA STORE 8037154	✓50.84	5-01-26-880-259	Budget		260		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	16	NAPA STORE 8037154	62.18	5-01-26-880-259	Budget		261		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	17	NAPA STORE 8037154	✓68.18	5-01-26-880-259	Budget		262		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	18	NAPA STORE 8037154	✓80.58	5-01-26-880-259	Budget		263		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	19	NAPA STORE 8037154	✓93.30	5-01-26-880-259	Budget		264		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	20	NAPA STORE 8037154	✓157.26	5-01-26-880-259	Budget		265		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	21	NAPA STORE 8037154	✓157.26	5-01-26-880-259	Budget		266		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	22	NAPA STORE 8037154	✓175.54	5-01-26-880-259	Budget		267		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	23	NAPA STORE 8037154	✓190.85	5-01-26-880-259	Budget		268		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	24	NAPA STORE 8037154	✓214.70	5-01-26-880-259	Budget		269		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	25	NAPA STORE 8037154	214.70	5-01-26-880-259	Budget		270		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	26	NAPA STORE 8037154	✓270.60	5-01-26-880-259	Budget		271		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	27	NAPA STORE 8037154	314.37	5-01-26-880-259	Budget		272		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	28	NAPA STORE 8037154	✓335.56	5-01-26-880-259	Budget		273		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	29	NAPA STORE 8037154	✓365.22	5-01-26-880-259	Budget		274		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	30	NAPA STORE 8037154	✓399.00	5-01-26-880-259	Budget		275		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	31	NAPA STORE 8037154	✓403.04	5-01-26-880-259	Budget		276		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	32	NAPA STORE 8037154	✓456.12	5-01-26-880-259	Budget		277		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	33	NAPA STORE 8037154	✓500.40	5-01-26-880-259	Budget		278		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	34	NAPA STORE 8037154	✓503.19	5-01-26-880-259	Budget		279		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	35	NAPA STORE 8037154	✓562.49	5-01-26-880-259	Budget		280		1
				FLEET MAINTENANCE - MINOR APPARATUS					
25-03760	36	NAPA STORE 8037154	✓841.20	5-01-26-880-259	Budget		281		1
				FLEET MAINTENANCE - MINOR APPARATUS					
			<u>6,740.67</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22707	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03761	1	IN *NET3 TECHNOLOGY, INC.	780.93	5-01-20-046-265	Budget		282 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22708	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03762	1	NEW JERSEY TURFGRASS A	470.00	5-01-26-830-268	Budget		283 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
25-03762	2	NEW JERSEY TURFGRASS A	1,275.00	5-01-26-830-268	Budget		284 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			<u>1,745.00</u>				
22709	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03763	1	NJ BUSINESS SERVICES	30.00	5-01-20-410-237	Budget		285 1
				STATUTORY/CITY CLERK-PROF. EMPLOYEE REL			
25-03763	2	NJ BUSINESS SERVICES	2.50	5-01-25-740-237	Budget		286 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-03763	3	NJ BUSINESS SERVICES	2.50	5-01-25-740-237	Budget		287 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-03763	4	NJ BUSINESS SERVICES	30.00	5-01-25-740-237	Budget		288 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-03763	5	NJ BUSINESS SERVICES	30.00	5-01-25-740-237	Budget		289 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			<u>95.00</u>				
22710	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03764	1	NJ GOVT SERVICES	347.30	5-01-26-830-211	Budget		290 1
				FACILITY MAINTENANCE - PROF SERVICES			
22711	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03765	1	NJMVC RIO GRANDE	120.00	5-01-26-880-211	Budget		291 1
				FLEET MAINTENANCE - PROFESS SERVICES			
25-03765	2	NJMVC RIO GRANDE	180.00	5-01-26-880-211	Budget		292 1
				FLEET MAINTENANCE - PROFESS SERVICES			
			<u>300.00</u>				
22712	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03766	1	IN *NEW JERSEY PLANNING O	425.00	5-01-20-020-237	Budget		293 1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP			
22713	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03767	1	NEW JERSEY STATE ASSOC OF	195.00	5-01-25-740-237	Budget		294 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-03767	2	NEW JERSEY STATE ASSOC OF	530.00	5-01-25-740-237	Budget		295 1
				PS/POLICE-PROF EMPLOYEE RELATED			
25-03767	3	NEW JERSEY STATE ASSOC OF	795.00	5-01-25-740-237	Budget		296 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			<u>1,520.00</u>				
22714	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03768	1	NEW JERSEY STATE LEAGUE O	75.00	5-01-20-640-237	Budget		297 1
				FINANCIAL MGMT/TAX COLLECTION-PROF EMPLOYEE			

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PO #	Item	Description					Ref Seq Acct
22714		US BANK NATIONAL ASSOCIATION					
		Continued					
25-03768	2	NEW JERSEY STATE LEAGUE O	140.00	5-01-20-020-237	Budget		298 1
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP			
			<u>215.00</u>				
22715	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03769	1	PY *ASBURY AVE	25.00	5-01-20-025-278	Budget		299 1
				HUMAN RESOURCES - SAFETY ITEMS			
22716	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03770	1	SP OCNJ DRONE	21.31	5-01-20-005-237	Budget		300 1
				ADMIN/MAYOR-PROF EMPLOYEE RELATED			
22717	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03771	1	SQ *OCEAN COMPUTER GROUP,	4,040.68	5-01-20-046-265	Budget		301 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-03771	2	SQ *OCEAN COMPUTER GROUP,	5,021.20	5-01-20-046-265	Budget		302 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
25-03771	3	SQ *OCEAN COMPUTER GROUP,	5,240.91	5-01-20-046-265	Budget		303 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			<u>14,302.79</u>				
22718	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03772	1	OCEAN CITY TABERNACLE A.	800.00	T-12-60-175-012	Budget		304 1
				RECREATION TRUST - BOX OFFICE			
22719	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03773	1	ODRA LLC	81.91	5-01-26-880-259	Budget		305 1
				FLEET MAINTENANCE - MINOR APPARATUS			
22720	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03774	1	PARK ELECTRIC MOTOR COMP	2,566.90	C-04-55-334-612	Budget		306 1
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT			
22721	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03775	1	SQ *PARK PLACE PARKING	25.00	5-01-26-880-211	Budget		307 1
				FLEET MAINTENANCE - PROFESS SERVICES			
22722	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03776	1	THE PHILADELPHIA INQUIRER	27.96	5-01-20-090-249	Budget		308 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
22723	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03777	1	LEE*PRESSOFATLANTICCITY	36.25	5-01-20-610-237	Budget		309 1
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD			
25-03777	2	LEE*PRESSOFATLANTICCITY	18.12	5-01-20-005-237	Budget		310 1
				ADMIN/MAYOR-PROF EMPLOYEE RELATED			
			<u>54.37</u>				
22724	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03778	1	PY *PRIMOHOAGIES OC	25.00	5-01-20-025-278	Budget		311 1
				HUMAN RESOURCES - SAFETY ITEMS			

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PO #	Item	Description					Seq Acct
22724		US BANK NATIONAL ASSOCIATION					
	25-03778	2 PY *PRIMOHOAGIES OC	25.00	5-01-20-025-278	Budget		312 1
			<u>50.00</u>	HUMAN RESOURCES - SAFETY ITEMS			
22725	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
	25-03779	1 PROGRESSIVE FENCE & LAND	2,807.00	G-02-40-181-008	Budget		313 1
				RECYCLE TONAGE GRANT 2004-24			
22726	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
	25-03780	1 SQ *GTBM, INC.	7,350.00	5-01-20-046-265	Budget		314 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22727	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
	25-03781	1 IN *PRO VIDEO ENGINEERING	1,030.80	C-04-55-331-201	Budget		315 1
				PUBLIC SAFETY BUILDING			
22728	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
	25-03782	1 PUBLIC SAFETY TRAINING OF	100.00	5-01-25-740-237	Budget		316 1
				PS/POLICE-PROF EMPLOYEE RELATED			
	25-03782	2 PUBLIC SAFETY TRAINING OF	100.00	5-01-25-740-237	Budget		317 1
				PS/POLICE-PROF EMPLOYEE RELATED			
	25-03782	3 PUBLIC SAFETY TRAINING OF	125.00	5-01-25-740-237	Budget		318 1
				PS/POLICE-PROF EMPLOYEE RELATED			
	25-03782	4 PUBLIC SAFETY TRAINING OF	125.00	5-01-25-740-237	Budget		319 1
				PS/POLICE-PROF EMPLOYEE RELATED			
	25-03782	5 PUBLIC SAFETY TRAINING OF	125.00	5-01-25-740-237	Budget		320 1
				PS/POLICE-PROF EMPLOYEE RELATED			
	25-03782	6 PUBLIC SAFETY TRAINING OF	125.00	5-01-25-740-237	Budget		321 1
				PS/POLICE-PROF EMPLOYEE RELATED			
	25-03782	7 PUBLIC SAFETY TRAINING OF	125.00	5-01-25-740-237	Budget		322 1
				PS/POLICE-PROF EMPLOYEE RELATED			
	25-03782	8 PUBLIC SAFETY TRAINING OF	125.00	5-01-25-740-237	Budget		323 1
			<u>950.00</u>	PS/POLICE-PROF EMPLOYEE RELATED			
22729	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
	25-03783	1 SQ *R&R RADAR, INC.	220.00	5-01-25-740-292	Budget		324 1
				PS/POLICE-VEHICLES			
	25-03783	2 SQ *R&R RADAR, INC.	983.00	5-01-25-740-292	Budget		325 1
			<u>1,203.00</u>	PS/POLICE-VEHICLES			
22730	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
	25-03784	1 RADIO CITY MUSIC HALL	1,170.00	T-12-60-175-009	Budget		326 1
				RECREATION TRUST - SPECIAL EVENTS			
	25-03784	2 RADIO CITY MUSIC HALL	5,600.00	T-12-60-175-009	Budget		327 1
			<u>6,770.00</u>	RECREATION TRUST - SPECIAL EVENTS			
22731	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
	25-03785	1 V.E. RALPH & SON, INC.	275.80	5-01-20-045-253	Budget		328 1
				ADMIN/LIFEGUARDS - MEDICAL SUPPLIES			

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22731		US BANK NATIONAL ASSOCIATION							Continued
25-03785		2 V.E. RALPH & SON, INC.	5,307.78	5-01-20-045-253	Budget		329	1	
				ADMIN/LIFEGUARDS - MEDICAL SUPPLIES					
			<u>5,583.58</u>						
22732	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03786		1 RC *REPAIRCLINIC.COM	33.13	5-01-26-830-259	Budget		330	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03786		2 RC *REPAIRCLINIC.COM	91.44	5-01-26-830-259	Budget		331	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03786		3 RC *REPAIRCLINIC.COM	749.22	5-01-26-830-259	Budget		332	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>873.79</u>						
22733	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03787		1 RICCIARDI BROTHERS-SP	37.65	5-01-26-840-259	Budget		333	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03787		2 RICCIARDI BROTHERS-SP	110.24	5-01-26-840-259	Budget		334	1	
				FIELD OPERATIONS - MINOR APPARATUS					
25-03787		3 RICCIARDI BROTHERS-SP	845.90	5-01-26-840-259	Budget		335	1	
				FIELD OPERATIONS - MINOR APPARATUS					
			<u>993.79</u>						
22734	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03788		1 SP ASSAULT FITNESS	84.89	5-01-20-025-261	Budget		336	1	
				HUMAN RESOURCES - OTHER INSURANCE					
22735	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03788		2 ROGUE	136.77	5-01-20-098-259	Budget		337	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
22736	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03789		1 CAIT RUTGERS	125.00	5-01-25-740-237	Budget		338	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
22737	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03790		1 SACK O' SUBS	50.00	5-01-20-025-278	Budget		339	1	
				HUMAN RESOURCES - SAFETY ITEMS					
25-03790		2 SACK O' SUBS	145.50	5-01-25-770-211	Budget		340	1	
				PS/FIRE- PROFESSIONAL SERVICES					
25-03790		3 SACK O' SUBS	107.85	5-01-25-770-211	Budget		341	1	
				PS/FIRE- PROFESSIONAL SERVICES					
			<u>303.35</u>						
22738	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03791		1 SAMSCLUB #8144	44.34	T-12-60-175-007	Budget		342	1	
				RECREATION TRUST - CONCESSION STAND					
25-03791		2 SAMS CLUB #8144	183.76	T-12-60-175-007	Budget		343	1	
				RECREATION TRUST - CONCESSION STAND					
25-03791		3 SAMS CLUB #8144	493.54	T-12-60-175-007	Budget		344	1	
				RECREATION TRUST - CONCESSION STAND					
25-03791		4 SAMS CLUB #8144	671.41	T-12-60-175-007	Budget		345	1	
				RECREATION TRUST - CONCESSION STAND					

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22738		US BANK NATIONAL ASSOCIATION							Continued
25-03791	5	SAMSCLUB #8144	5.88	T-12-60-175-008	Budget		346	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-03791	6	SAMS CLUB #8144	40.24	T-12-60-175-008	Budget		347	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-03791	7	SAMS CLUB #8144	51.68	T-12-60-175-008	Budget		348	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-03791	8	SAMSCLUB #8144	66.39	T-12-60-175-008	Budget		349	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-03791	9	SAMSCLUB #8144	98.78	T-12-60-175-008	Budget		350	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-03791	10	SAMSCLUB #8144	108.21	T-12-60-175-008	Budget		351	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-03791	11	SAMS CLUB #8144	155.25	T-12-60-175-008	Budget		352	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-03791	12	SAMS CLUB #8144	198.90	T-12-60-175-008	Budget		353	1	
				RECREATION TRUST - COMMUNMITY CNTR CAFE					
25-03791	13	SAMS CLUB #8144	174.90	T-12-60-175-009	Budget		354	1	
				RECREATION TRUST - SPECIAL EVENTS					
25-03791	14	SAMS CLUB #8144	117.20	T-12-60-175-001	Budget		355	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03791	15	SAMS CLUB #8144	124.09	T-12-60-175-001	Budget		356	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03791	16	SAMSCLUB #8144	126.75	T-12-60-175-001	Budget		357	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03791	17	SAMSCLUB #8144	128.76	T-12-60-175-001	Budget		358	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03791	18	SAMSCLUB #8144	132.80	T-12-60-175-001	Budget		359	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03791	19	SAMS CLUB #8144	230.62	T-12-60-175-001	Budget		360	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03791	20	SAMSCLUB #8144	284.71	T-12-60-175-001	Budget		361	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03791	21	SAMS CLUB #8144	400.98	T-12-60-175-001	Budget		362	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03791	22	SAMS CLUB #8144	450.87	T-12-60-175-001	Budget		363	1	
				RECREATION TRUST - RECREATION PROGRAMS					
			4,290.06						
22739	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03792	1	SP SCHOPPYS SINCE 1	104.65	5-01-20-099-266	Budget		364	1	
				C/S-RECREATIONAL PROGRAMS GOLF COURSE					
22740	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03793	1	TLF*THE SECRET GARDEN FLO	430.00	5-01-20-090-211	Budget		365	1	
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS					
22741	12/30/25	USBANK US BANK NATIONAL ASSOCIATION							6262
25-03794	1	SHERWIN-WILLIAMS703760	39.12	5-01-20-098-265	Budget		366	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22741		US BANK NATIONAL ASSOCIATION Continued					
25-03794	2	SHERWIN-WILLIAMS705015	71.96	5-01-20-099-233	Budget		367 1
			<u>111.08</u>	C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
22742	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03795	1	SHI INTERNATIONAL CORP	2,795.05	5-01-20-046-265	Budget		368 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22743	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03796	1	SHOEMAKER LUMBER CO INC	16.98	5-01-20-099-233	Budget		369 1
				C/S-RECREATIONAL PROGRAMS EQ MAINT&REP			
25-03796	2	SHOEMAKER LUMBER CO INC	13.98	5-01-25-770-259	Budget		370 1
				PS/FIRE-MINOR APPARATUS			
25-03796	3	SHOEMAKER LUMBER CO INC	51.96	5-01-26-830-259	Budget		371 1
			<u>82.92</u>	FACILITY MAINTENANCE - MINOR APPARATUS			
22744	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03797	1	SHOPIFY* 449475485	327.00	5-01-20-625-235	Budget		372 1
				FINANCIAL MGMT/CITY WIDE POSTAGE			
22745	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03798	1	SHOPRITE SOMERS PNT S1	50.00	5-01-20-025-278	Budget		373 1
				HUMAN RESOURCES - SAFETY ITEMS			
25-03798	2	SHOPRITE MARMORA S1	200.00	5-01-20-025-278	Budget		374 1
				HUMAN RESOURCES - SAFETY ITEMS			
25-03798	3	SHOPRITE SOMERS PNT S1	28.14	5-01-20-090-267	Budget		375 1
			<u>278.14</u>	C/S-PUBLIC RELATIONS & INFO CW PROMOTNS			
22746	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03799	1	SHORE ACE HARDWARE	107.91	5-01-26-830-259	Budget		376 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
22747	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03800	1	SHOWIT.COM	228.00	T-12-60-175-020	Budget		377 1
				RECREATION TRUST - STORM SWIM TEAM			
22748	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03801	1	SIGN A RAMA	381.26	5-01-20-510-249	Budget		378 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
22749	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03802	1	DRI*SIGNS	116.36	C-04-55-331-201	Budget		379 1
				PUBLIC SAFETY BUILDING			
22750	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03803	1	THE SNEAKER SHOP	50.00	5-01-20-025-278	Budget		380 1
				HUMAN RESOURCES - SAFETY ITEMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
22751	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03804	1	SOUTH JERSEY PAPER	1,352.96	5-01-20-098-265	Budget		381	1	
				C/S-AQUATIC & FITNESS EQUIPMENT OUTLAY					
25-03804	2	SOUTH JERSEY PAPER	1,115.88	5-01-26-825-259	Budget		382	1	
				CITY WIDE - MINOR APPARATUS					
25-03804	3	SOUTH JERSEY PAPER	5,109.12	5-01-26-825-259	Budget		383	1	
				CITY WIDE - MINOR APPARATUS					
			<u>7,577.96</u>						
22752	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03805	1	ALLEGION ACCESS TECHNOLOG	1,142.44	5-01-26-825-211	Budget		384	1	
				CITY WIDE - PROFESSIONAL SERVICES					
22753	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03806	1	STARBUCKS - OCEAN CITY	25.00	5-01-20-025-278	Budget		385	1	
				HUMAN RESOURCES - SAFETY ITEMS					
22754	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03807	1	STARLINK INTERNET	165.00	5-01-25-740-259	Budget		386	1	
				PS/POLICE-MINOR APPARATUS					
22755	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03808	1	STREAMHOSTER.COM	30.00	5-01-20-040-211	Budget		387	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
22756	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03809	1	SUPPLYHOUSE.COM	227.76	5-01-26-830-259	Budget		388	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03809	2	SUPPLYHOUSE.COM	299.81	5-01-26-830-259	Budget		389	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03809	3	SUPPLYHOUSE.COM	786.53	5-01-26-830-259	Budget		390	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
25-03809	4	SUPPLYHOUSE.COM	864.28	5-01-26-830-259	Budget		391	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>2,178.38</u>						
22757	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03810	1	SUSTAINABLE JERSEY	40.00	5-01-20-610-237	Budget		392	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					
25-03810	2	SUSTAINABLE JERSEY	80.00	5-01-20-035-237	Budget		393	1	
				PURCHASING - PROF EMPLOYEE RELATED					
25-03810	3	SQ *ANJR	1,390.50	G-02-40-173-011	Budget		394	1	
				CLEAN COMM.-OP 2001-2025					
			<u>1,510.50</u>						
22758	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03811	1	SAMSClub #8144	132.78	T-12-60-175-007	Budget		395	1	
				RECREATION TRUST - CONCESSION STAND					
25-03811	2	SYSCO CORP	656.31	T-12-60-175-007	Budget		396	1	
				RECREATION TRUST - CONCESSION STAND					
25-03811	3	SYSCO CORP	81.96	T-12-60-175-008	Budget		397	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					

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22758		US BANK NATIONAL ASSOCIATION							
		Continued							
25-03811	4	SYSKO CORP	315.93	T-12-60-175-008	Budget		398	1	
				RECREATION TRUST - COMMUNITY CNTR CAFE					
25-03811	5	SYSKO CORP	146.82	T-12-60-175-001	Budget		399	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03811	6	SYSKO CORP	1,026.34	T-12-60-175-001	Budget		400	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03811	7	SYSKO CORP	1,222.09	T-12-60-175-001	Budget		401	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03811	8	SYSKO CORP	1,324.60	T-12-60-175-001	Budget		402	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03811	9	SYSKO CORP	1,636.60	T-12-60-175-001	Budget		403	1	
				RECREATION TRUST - RECREATION PROGRAMS					
25-03811	10	SYSKO CORP	2,495.31	T-12-60-175-001	Budget		404	1	
				RECREATION TRUST - RECREATION PROGRAMS					
			<u>9,038.74</u>						
22759	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03812	1	TACTICAL PUBLIC SAFETY LL	760.00	5-01-20-046-265	Budget		405	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
22760	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03813	1	TARGET 00028787	75.00	5-01-20-025-278	Budget		406	1	
				HUMAN RESOURCES - SAFETY ITEMS					
22761	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03814	1	SQ *THE FLOWER COMPANY	148.28	5-01-20-090-211	Budget		407	1	
				C/S-PUBLIC RELATIONS & INFO PROF SRVCS					
22762	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03815	1	THE HOME DEPOT #0930	189.91	5-01-26-840-259	Budget		408	1	
				FIELD OPERATIONS - MINOR APPARATUS					
22763	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03816	1	THE WAVE GARAGE	8.00	5-01-20-020-237	Budget		409	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP					
25-03816	2	THE WAVE GARAGE	8.00	5-01-26-810-237	Budget		410	1	
				PW ADMINISTRATION-PROF EMPLOYEE RELATED					
			<u>16.00</u>						
22764	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03817	1	TLO TRANSUNION	267.58	5-01-25-740-211	Budget		411	1	
				PS/POLICE-PROF SERVICES					
22765	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03818	1	TUCKAHOE INN	100.00	5-01-20-025-278	Budget		412	1	
				HUMAN RESOURCES - SAFETY ITEMS					
22766	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262		
25-03819	1	THUNDER LIGHTING SPLY	945.00	C-04-55-334-612	Budget		413	1	
				ORD 25-06 - OTHER - GEN DEPT EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
22767	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03820	1	TURF EQUIPMENT & SUPPLY C	100.77	5-01-26-880-255	Budget		414 1
				FLEET MAINTENANCE - SMALL ENGINES			
22768	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03821	1	TURF TRADE	309.73	5-01-20-650-259	Budget		415 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
22769	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03822	1	ULINE *SHIP SUPPLIES	148.00	5-01-26-810-259	Budget		416 1
				PW ADMINISTRATION - MINOR APPARATUS			
25-03822	2	ULINE *SHIP SUPPLIES	503.48	5-01-26-820-259	Budget		417 1
				SANITATION & RECEIVING - MINOR APPRATUS			
25-03822	3	ULINE *SHIP SUPPLIES	1,617.97	5-01-26-830-259	Budget		418 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-03822	4	ULINE *SHIP SUPPLIES	314.63	G-02-40-173-011	Budget		419 1
				CLEAN COMM.-OP 2001-2025			
			<u>2,584.08</u>				
22770	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03823	1	VZWLSS*APOCC VISB	1,062.53	5-01-20-046-265	Budget		420 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
22771	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03824	1	PAYPAL *VIKINGENG	29.95	5-01-20-090-221	Budget		421 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-03824	2	PAYPAL *VIKINGENG	59.90	5-01-20-090-221	Budget		422 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
25-03824	3	PAYPAL *VIKINGENG	321.00	T-12-56-173-023	Budget		423 1
				RECREATION TRUST- CREATE A MEMORY			
			<u>410.85</u>				
22772	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03825	1	WALLACE TRUE VALUE HARDWA	9.96	5-01-20-650-259	Budget		424 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-03825	2	WALLACE TRUE VALUE HARDWA	56.46	5-01-20-650-259	Budget		425 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
25-03825	3	WALLACE TRUE VALUE HARDWA	39.95	5-01-26-830-259	Budget		426 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
25-03825	4	WALLACE TRUE VALUE HARDWA	719.96	5-01-26-830-259	Budget		427 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			<u>826.33</u>				
22773	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03826	1	WAWA 728	75.00	5-01-20-025-278	Budget		428 1
				HUMAN RESOURCES - SAFETY ITEMS			
22774	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03827	1	WB MASON CO	30.28	5-01-20-220-249	Budget		429 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-03827	2	WB MASON CO	26.84	5-01-20-220-249	Budget		430 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
22774		US BANK NATIONAL ASSOCIATION							Continued
25-03827	3	WB MASON CO	29.69	5-01-20-220-249	Budget		431	1	
				OPS & ENG ENGINEERING OFFICE SUPPLIES					
25-03827	4	WB MASON CO	30.28	5-01-20-220-249	Budget		432	1	
				OPS & ENG ENGINEERING OFFICE SUPPLIES					
25-03827	5	WB MASON CO	205.66	5-01-20-220-249	Budget		433	1	
				OPS & ENG ENGINEERING OFFICE SUPPLIES					
25-03827	6	WB MASON CO	34.14	5-01-20-410-249	Budget		434	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
25-03827	7	WB MASON CO	170.10	5-01-20-510-249	Budget		435	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
25-03827	8	WB MASON CO	494.86	5-01-20-510-249	Budget		436	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
25-03827	9	WB MASON CO	356.34	5-01-20-510-249	Budget		437	1	
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL					
25-03827	10	WB MASON CO	226.90	5-01-20-625-223	Budget		438	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
25-03827	11	WB MASON CO	793.64	5-01-20-625-223	Budget		439	1	
				FINANCIAL MGMT/CITY WIDE COPYING					
25-03827	12	WB MASON CO	0.95	5-01-20-625-226	Budget		440	1	
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER					
25-03827	13	WB MASON CO	10.99	5-01-20-625-226	Budget		441	1	
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER					
25-03827	14	WB MASON CO	32.43	5-01-20-625-226	Budget		442	1	
				FINANCIAL MGMT/CITY WIDE COFFEE & WATER					
25-03827	15	WB MASON CO	83.98	5-01-20-630-249	Budget		443	1	
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP					
25-03827	16	WB MASON CO	5.43	5-01-20-630-249	Budget		444	1	
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP					
25-03827	17	WB MASON CO	5.43	5-01-20-630-249	Budget		445	1	
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP					
25-03827	18	WB MASON CO	83.98	5-01-20-630-249	Budget		446	1	
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP					
25-03827	19	WB MASON CO	4.47	5-01-20-640-249	Budget		447	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
25-03827	20	WB MASON CO	4.47	5-01-20-640-249	Budget		448	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
25-03827	21	WB MASON CO	224.75	5-01-20-640-249	Budget		449	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
25-03827	22	WB MASON CO	35.43	5-01-20-650-249	Budget		450	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
25-03827	23	WB MASON CO	13.85	5-01-20-005-249	Budget		451	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
25-03827	24	WB MASON CO	78.01	5-01-20-005-249	Budget		452	1	
				ADMIN/MAYOR-OFFICE SUPPLIES					
25-03827	25	WB MASON CO	51.49	5-01-20-020-249	Budget		453	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
25-03827	26	WB MASON CO	315.90	5-01-20-020-249	Budget		454	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
25-03827	27	WB MASON CO	67.18	5-01-20-020-249	Budget		455	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
25-03827	28	WB MASON CO	459.95	5-01-20-020-249	Budget		456	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
22774		US BANK NATIONAL ASSOCIATION							Continued
25-03827	29	WB MASON CO	106.88	5-01-20-020-249	Budget		457	1	
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP					
25-03827	30	WB MASON CO	1,133.38	5-01-20-021-249	Budget		458	1	
				ADMINISTRATION/CONST CODE - OFF SUPPLIES					
25-03827	31	WB MASON CO	63.84	5-01-20-021-249	Budget		459	1	
				ADMINISTRATION/CONST CODE - OFF SUPPLIES					
25-03827	32	WB MASON CO	63.84	5-01-20-021-249	Budget		460	1	
				ADMINISTRATION/CONST CODE - OFF SUPPLIES					
25-03827	33	WB MASON CO	251.66	5-01-20-025-249	Budget		461	1	
				HUMAN RESOURCES - OFFICE SUPPLIES					
25-03827	34	WB MASON CO	46.30	5-01-20-035-249	Budget		462	1	
				PURCHASING - OFFICE SUPPLIES					
25-03827	35	WB MASON CO	4.47	5-01-20-640-249	Budget		463	1	
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP					
25-03827	36	WB MASON CO	19.08	5-01-25-740-249	Budget		464	1	
				PS/POLICE-OFFICE SUPPLIES					
25-03827	37	WB MASON CO	183.84	5-01-25-740-249	Budget		465	1	
				PS/POLICE-OFFICE SUPPLIES					
25-03827	38	WB MASON CO	48.30	5-01-25-740-259	Budget		466	1	
				PS/POLICE-MINOR APPARATUS					
25-03827	39	WB MASON CO	48.30	5-01-25-740-259	Budget		467	1	
				PS/POLICE-MINOR APPARATUS					
25-03827	40	WB MASON CO	177.46	5-01-25-740-259	Budget		468	1	
				PS/POLICE-MINOR APPARATUS					
25-03827	41	WB MASON CO	18.93	5-01-25-770-249	Budget		469	1	
				PS/FIRE-OFFICE SUPPLIES					
25-03827	42	WB MASON CO	167.52	5-01-25-770-249	Budget		470	1	
				PS/FIRE-OFFICE SUPPLIES					
25-03827	43	WB MASON CO	14.99	5-01-25-770-249	Budget		471	1	
				PS/FIRE-OFFICE SUPPLIES					
25-03827	44	WB MASON CO	24.15	5-01-25-770-249	Budget		472	1	
				PS/FIRE-OFFICE SUPPLIES					
25-03827	45	WB MASON CO	24.99	5-01-26-810-249	Budget		473	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03827	46	WB MASON CO	29.99	5-01-26-810-249	Budget		474	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03827	47	WB MASON CO	38.64	5-01-26-810-249	Budget		475	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03827	48	WB MASON CO	48.30	5-01-26-810-249	Budget		476	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03827	49	WB MASON CO	86.14	5-01-26-810-249	Budget		477	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03827	50	WB MASON CO	202.65	5-01-26-810-249	Budget		478	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03827	51	WB MASON CO	504.67	5-01-26-810-249	Budget		479	1	
				PW ADMINISTRATION - OFFICE SUPPLIES					
25-03827	52	WB MASON CO	366.33	5-01-26-830-249	Budget		480	1	
				FACILITY MAINTENANCE - OFFICE SUPPLIES					
25-03827	53	WB MASON CO	550.00	C-04-55-331-201	Budget		481	1	
				PUBLIC SAFETY BUILDING					
25-03827	54	WB MASON CO	1,195.00	C-04-55-331-201	Budget		482	1	
				PUBLIC SAFETY BUILDING					

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PO #	Item	Description					Seq Acct
22774		US BANK NATIONAL ASSOCIATION					
		Continued					
25-03827	55	WB MASON CO	3,765.00	C-04-55-331-201	Budget		483 1
				PUBLIC SAFETY BUILDING			
25-03827	56	WB MASON CO	65.39	T-12-60-175-003	Budget		484 1
				RECREATION TRUST - OCNJ RACE SERIES			
			<u>11,534.24</u>				
22775	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03828	1	THE WEBSTAIRANT STORE INC	160.02	T-12-60-175-001	Budget		485 1
				RECREATION TRUST - RECREATION PROGRAMS			
25-03828	2	THE WEBSTAIRANT STORE INC	297.27	T-12-60-175-001	Budget		486 1
				RECREATION TRUST - RECREATION PROGRAMS			
			<u>457.29</u>				
22776	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03829	1	WILLSCOT MOBILE MINI	1,965.32	G-02-40-181-008	Budget		487 1
				RECYCLE TONAGE GRANT 2004-24			
22777	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03830	1	WPSG, INC.	238.00	5-01-25-770-265	Budget		488 1
				PS/FIRE-EQUIPMENT OUTLAY			
22778	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03831	1	IN *YELLOWFIN DETAILING L	350.00	5-01-26-825-211	Budget		489 1
				CITY WIDE - PROFESSIONAL SERVICES			
25-03831	2	IN *YELLOWFIN DETAILING L	500.00	5-01-26-825-211	Budget		490 1
				CITY WIDE - PROFESSIONAL SERVICES			
			<u>850.00</u>				
22779	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03832	1	YIANNI S CAFE (TAKEOUT)	25.00	5-01-20-025-278	Budget		491 1
				HUMAN RESOURCES - SAFETY ITEMS			
22780	12/30/25	USBANK US BANK NATIONAL ASSOCIATION					6262
25-03833	1	ZOOM.COM 888-799-9666	15.99	5-01-20-220-249	Budget		492 1
				OPS & ENG ENGINEERING OFFICE SUPPLIES			
25-03833	2	ZOOM.COM 888-799-9666	17.05	5-01-20-005-249	Budget		493 1
				ADMIN/MAYOR-OFFICE SUPPLIES			
			<u>33.04</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	141	0	237,857.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>141</u>	<u>0</u>	<u>237,857.37</u>	<u>0.00</u>