

ORDINANCE NO. 20-12

AN ORDINANCE AMENDING A PORTION OF ORDINANCE 87-17, CHAPTER XXX, MUNICIPAL FEES, OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY TO REFLECT CHANGES

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

Section 1.

The fee for Beach Vehicle Permits (annual fee) in Chapter XXX, Municipal Fees, Schedule B2 is hereby revised to \$150 effective June 1, 2021; \$175 effective June 1, 2022; and \$200 effective June 1, 2023.

Section 2.

All ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

Section 3.

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 4.

This ordinance shall take effect in the time and manner prescribed by law.

Jay Gillian, Mayor

Robert S. Barr, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said council held on the 10th day of September, 2020, and was taken up for a second reading and final passage at a meeting of said Council held on the 24th day of September, 2020 in the Howard Stainton Senior Center, Ocean City, New Jersey, at 7 o'clock in the evening.

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

01

RESOLUTION

AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #20-37, INSTALLATION OF LIGHTING ON HAVEN AVENUE BICYCLE PATH FROM 25TH TO 29TH STREET

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #20-37, Installation of Lighting on Haven Avenue Bicycle Path from 25th to 29th Street.

Robert S. Barr
Council President

Note: The legal advertisement will be placed in the Ocean City Sentinel on Wednesday, September 16, 2020 with the bid proposal opening scheduled on Tuesday, September 29, 2020 and an anticipated date of award on Thursday, October 8, 2020.

Files: RAU 20-37, Installation of Lighting on Haven Avenue Bicycle Path from 25th to 29th Street.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Operations & Engineering
DATE: August 19, 2020
RE: Authorization to Advertise to Bid
Bike Path Lights - Haven Ave. 25th - 29th Streets

This project consists of the installation of bike path bollard lights along Haven Avenue from 25th to 29th Streets. These lights will provide better illumination in the current dark pathway for travelers of this portion of the bike path.

115 E. 12th Street, OCEAN CITY, NJ 08226
609-399-6111 www.ocnj.us

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

02

**AUTHORIZING THE AWARD OF CITY CONTRACT #20-31,
 RENOVATIONS TO THE MUSIC PIER HVAC SYSTEM**

WHEREAS, specifications were authorized for advertisement by Resolution #20-57-023 on Thursday, July 16, 2020 for City Contract #20-31, Renovations to the Music Pier HVAC System; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, July 22, 2020 and was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to twelve (12) prospective bidder(s) for City Contract #20-31, Renovations to the Music Pier HVAC System; and

WHEREAS, bid proposals were opened for City Contract #20-31, Renovations to the Music Pier HVAC System on Tuesday, August 18, 2020 and five (5) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommended that the contract be awarded to Dolan Mechanical, Inc., the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #20-31, Renovations to the Music Pier HVAC System is hereby awarded to the following lowest responsible bidder as follows:

Dolan Mechanical, Inc.
638 Johnson Road
Sicklerville, NJ 08081

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Total Price</u>
<u>Base Bid</u>			
1.	Renovations to the Music Pier HVAC System	1	\$1,136,000.00
2.	Owners Contingency	1	\$25,000.00
<u>Alternate Bid Option #1</u>			
3.	Roof Dismantle, Repair, & Replacement	1	<u>\$220,000.00</u>
Total Amount, Base + Alternate Bid, Items 1-3.....			\$1,381,000.00

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Dolan Mechanical, Inc., 638 Johnson Road, Sicklerville, NJ 08081 for City Contract #20-31, Renovations to the Music Pier HVAC System as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account # C-04-55-308-101.

CERTIFICATION OF FUNDS



 Frank Donato, III, CMFO
 Director of Financial Management

 Robert S. Barr
 Council President

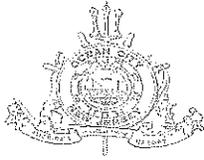
Files: RAW 20-31 Music Pier HVAC.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
 Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Operations & Engineering
DATE: August 19, 2020
RE: Authorization to Award - City Contract 20-31
MUSIC PIER HVAC UPGRADES

The qualifications and bid prices of Dolan Mechanical have been reviewed and found acceptable. The company had performed similar work in the city previously and their work has been generally acceptable. We have no objection with the contract being awarded to Dolan Mechanical

This project consists of renovations and improvements to the Ocean City Music Pier's HVAC system. The project will also address renovations to the roof that the HVAC units sit. The current HVAC system is old and in need of upgrades. This project is part of the 2020 Capital Improvement plan the city.

RESOLUTION

AUTHORIZING THE AWARD OF A CONTRACT TO THE RODGERS GROUP, LLC FOR LAW ENFORCEMENT ACCREDITATION CONSULTING & ONLINE TRAINING PROGRAM

WHEREAS, the City of Ocean City has a need to provide law enforcement accreditation consulting & online training; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

WHEREAS, John J. Prettyman, Chief of Police and Joseph S. Clark, QPA, City Purchasing Manager, have reviewed the proposal for law enforcement training from The Rodgers Group, LLC and recommend the award of an alternative non-advertised method contract for the ongoing needs of the City of Ocean City; and

WHEREAS, The Rodgers Group, LLC has submitted a Business Entity Disclosure Certification which certifies that The Rodgers Group, LLC has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one (1) year period, and that the contract will prohibit that The Rodgers Group, LLC from making any contributions through the term of the contract; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with that **The Rodgers Group, LLC, P. O. Box 831, Island Heights, NJ 08732** be awarded as follows:

1. Accreditation consulting & online law enforcement training for the City of Ocean City Police Department
2. Encumbered & Expended to Date..... \$ 9,363.00
3. Requisition Awaiting Approval..... \$ 10,291.00
Total to Date \$ **19,654.00**
4. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute purchase orders to The Rodgers Group, LLC in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate Capital account on an as needed basis when the Purchase Order are issued. The annual contract value shall not exceed \$44,000.00.

CERTIFICATION OF FUNDS



 Frank Donato III, CMFO
 Director of Financial Management

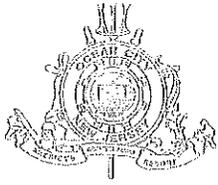
 Robert S. Barr
 Council President

Files: RAW 2020 Non-Ad Rodgers Group.docx

Offered by Seconded by
 The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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 Melissa G. Rasner, City Clerk



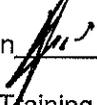
CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

POLICE DEPARTMENT

Date: August 24, 2020

To: Joe Clark; Director of Purchasing

From: Chief John J. Prettyman 

Subject: The Rodgers Group Training

As part of my effort to continue to offer our police officers the best and most consistent training possible, it is my intention to provide additional training through a virtual environment on a monthly basis.

In doing so, it is my intention to contract with "The Rodgers Group" to supply training programs for our officers that are not only based on mandatory directives, but more importantly the most up to date community/ societal needs. This training will include, but not be limited to the use of force, domestic violence response and investigation, the de-escalation of force, cultural awareness, and motor vehicle pursuits.

The Rodgers Group has been providing similar training to many law enforcement agencies throughout New Jersey for several years and their training products are recognized nationally for their content, accuracy, and most importantly their relevance.

RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO HENRY HENGCHUA ARCHITECT, P.C. FOR ARCHITECTURAL SERVICES AT THE OCEAN CITY MUNICIPAL AIRPORT

WHEREAS, the City of Ocean City requires professional architectural services, including a vision & strategy review, at the Ocean City Municipal Airport for a proposed multiuse transportation building; and

WHEREAS, Henry Hengchua Architect, P.C. has previously performed similar services for the City of Ocean City and has been determined to have the necessary expertise to perform these services; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager, has determined and certified in writing that the value of the contract may exceed \$17,500.00; and

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

WHEREAS, Henry Hengchua Architect, P.C. has agreed to provide professional architectural services, including a vision & strategy review, at the Ocean City Municipal Airport for a proposed multiuse transportation building; and

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

WHEREAS, the City of Ocean City is desirous of entering into a Professional Services Contract with Henry Hengchua Architect, P.C.; and

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

WHEREAS, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Engineering & Operations; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract Henry Hengchua Architect, P.C.; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional services contract to **Henry Hengchua Architect, P.C., 411 Main Street, Toms River, NJ 08753** for professional architectural services as follows:

- | | | |
|----|--|-------------|
| 1. | Vision & Strategy Assessment (per diem basis not to exceed).....\$ | 12,500.00 |
| 2. | Preliminary Conceptual Design (per diem basis not to exceed).....\$ | 15,500.00 |
| 3. | Hourly Rates for Additional Services: | |
| | Principal Architect/Architect/Engineer.....\$ | 175.00/hour |
| | Project Designer.....\$ | 115.00/hour |
| | Project Staff/CAD Design I.....\$ | 105.00/hour |
| | Project Staff/CAD Design II.....\$ | 75.00/hour |
| 4. | A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office. | |
| 5. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel. | |

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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 **Henry Hengchua Architect, P.C., 411 Main Street, Toms River, NJ 08753** for professional architectural services as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-316-105. The annual contract value shall not exceed \$30,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS Henry Hengchua Architect.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY
AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM: Vince Bekier, Director of Operations & Engineering
DATE: August 21, 2020
RE: Recommendation to Award
Preparation of Conceptual Plans for Multiuse Transportation Building

The attached proposal has been reviewed by the Division of Engineering regarding the architectural services for the preparation of schematic design and building layout for the multiuse transportation building at the municipal airport. The qualifications and hourly rates of Henry Hengchua Architect, P.C. to provide architectural services that include development of building program, provide conceptual plan option for review and finalize concept plans that are in conjunction and meet the city's needs along with coordination as needed with city staff relative to FAA requirements are found acceptable. The company served the City in various capacities throughout the years and they were professional in their services. Their hourly rates are comparable with other firms. The firm's local knowledge, collaborative work style and architectural experience make them uniquely qualified to perform design services in support of the 2020 Capital Improvement Program for the future Multiuse Transportation Center. Their previous work has been acceptable and there are no objections with the contract being awarded to Henry Hengchua Architect, P.C. based on the attached proposal.

RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO CDI INFRASTRUCTURE, LLC D/B/A L. R. KIMBALL AS THE ENGINEERING CONSULTANT FOR THE OCEAN CITY MUNICIPAL AIRPORT

WHEREAS, the City of Ocean City requires professional engineering & consultant services for the Ocean City Municipal Airport 26N; and

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

WHEREAS, the Notice of Request for Proposals (RFP's) for #Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, December 13, 2017 and the Request for Proposals were posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Proposals was distributed to sixteen (16) prospective bidder(s) for RFP #Q18-005, Engineering Consultant for the Municipal Airport for the City of Ocean City; and

WHEREAS, the Request for Proposal (RFP's) was received and opened for City RFP # Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City on Tuesday, February 13, 2018 and three (3) proposals were received; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law by Todd L. Dwyer, Airport Manager 26N & Manager of Public Transportation, Parking & Revenue Collection; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager of the received proposals for City RFP # Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City it was determined that a contract be awarded to CDI Infrastructure, LLC d/b/a L. R. Kimball, 615 West Highland Avenue, P.O. Box #1000, Ebensburg, PA 15931; and

WHEREAS, the City Council of the City of Ocean City awarded the original professional services contract for City RFP # Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City for a one (1) year duration beginning on February 22, 2018 and continuing through until February 21, 2019 on February 22, 2018 through the passage of Resolution #18-54-086; and

WHEREAS, CDI Infrastructure, LLC d/b/a L. R. Kimball, has agreed to the fees that were proposed in City RFP# Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City for a second one (1) year duration beginning on February 22, 2019 and continuing through February 21, 2020 on July 25, 2019 through the passage of Resolution #19-55-353; and

WHEREAS, this contract is awarded through a fair and open process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that a Professional Service Contract for Engineering Consultant for the Ocean City Municipal Airport 26N be and is hereby awarded to the as follows:

**CDI Infrastructure, LLC d/b/a L. R. Kimball
615 West Highland Avenue, P.O. Box #1000
Ebensburg, PA 15931**

Item	Description	3rd Contract Year 2020-2021 Hourly Rates
1.	Senior Airport Engineer	\$ 62.00
2.	Project Manager/Airport Engineer	\$ 44.70
3.	Airport Engineer-in-Training	\$ 28.96
4.	Airport Construction Manager	\$ 38.09
5.	Airport Resident Project Representative (RPR)	\$ 30.47
6.	Airport CADD Specialist	\$ 26.57
7.	Senior Airport Planner	\$ 51.86
8.	Grant Administrator	\$ 20.88
9.	Clerical	\$ 20.46
10.	Surveying - One Man	\$ 19.20
11.	Registered Surveyor	\$ 37.43
12.	Civil Engineer/ (Land Development)	\$ 59.73

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

CDI Infrastructure d/b/a L. R. Kimball (Continued)

<u>Item</u>	<u>Description</u>	<u>3rd Contract Year</u> <u>2020-2021 Hourly Rates</u>
13.	Civil Engineer (Highway Design)	\$ 39.83
14.	Environmental Manager (NEPA)	\$ 49.86
15.	Environmental Specialist (NEPA)	\$ 31.51
16.	Environmental Specialist (Hazardous Waste/Buildings)	\$ 31.33
17.	Sr. Structural Engineer	\$ 58.27
18.	Sr. Electrical Engineer	\$ 66.85
19.	Electrical Engineer - Technician	\$ 34.32
20.	Geologist	\$ 41.30
21.	Project Architect	\$ 64.46

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

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract with CDI Infrastructure, LLC d/b/a L. R. Kimball, 615 West Highland Avenue, P.O. Box #1000, Ebensburg, PA 15931 for a period of one (1) year beginning February 22, 2020 and continuing through until February 21, 2021 for City RFP # Q18-005, Engineering Consultant for the Municipal Airport 26N for the City of Ocean City as listed and in accordance with this resolution and submitted proposal form.

The Director of Financial Management certifies that funds are available for the balance of the 2020 year & contingent upon the adoption of the 2021 Local Municipal Budget and shall be charged to the appropriate accounts upon issuance of the purchase orders. The estimated annual contract is \$120,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS LR Kimball 18-005.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

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Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

OCEAN CITY MUNICIPAL AIRPORT
26N

To: George Savastano, Business Administrator
Through: Frank Donato III, CFO – Director of Financial Management
From: Todd L. Dwyer, Airport Manager, Manager of Public Transportation,
Parking & Revenue Collection
Re: Engineering Consultant for the Ocean City Municipal Airport
Date: August 27, 2020

Based on the evaluation process as outlined by the FAA, in 2018 the City conducted RFQ-18-005 requesting qualifications from different Aeronautical Engineering firms. CDI-LR Kimball was the most qualified firm and was chosen as the Airports Engineering Consultant & Engineer of Record. This company has been our Consultant since 2009 & they have been a reliable, well trusted source. Since 2009 they have assisted with multiple projects consisting of Federal, Local & State funding.

CDI- LR Kimball has proven that they are more than capable & qualified to handle any & all items required of them to keep our Airport safe & current with regards to ever-changing FAA & NJ DOT Division of Aeronautics rules & regulations. They will be assisting with items including but not limited to the following: Grant Applications, Categorical Exclusions (CATEX), Obstruction Action Plans, Capitol Improvement Plans (CIP), ACIP, as well as all Phases of Bids, preparation of Permits as needed from the FAA ,EPA & NJ DOT on any & all upcoming City Projects related to the Airport. The Airport is currently undergoing required safety improvement projects such as the installation of AVTURF as required for erosion improvement control alongside the runway as well as wildlife control for aircraft safety. Also, our Obstruction Lighting project as required for overall aeronautical safety while flying at night as it is lighting FAA registered obstructions.

Thank you,



Todd L. Dwyer
Airport Manager 26N
Manager of Public Transportation, Parking & Revenue Collection
Finance Department
City Of Ocean City
26th st & Bay Avenue
Ocean City, NJ 08226
609-525-9223

26TH & BAY AVENUE, OCEAN CITY, NJ 08226
609-525-9223 • FAX 609-399-7828

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

06

RESOLUTION

AUTHORIZING THE CITY'S PARTICIPATION IN THE INTERLOCAL PURCHASING SYSTEM (TIPS-USA) FOR CONTRACT #200202, GROUNDS & TURF MAINTENANCE EQUIPMENT, PARTS & REPAIR SERVICES

WHEREAS, the City of Ocean City is allowed to participate in interlocal purchasing systems per N.J.S.A. 52:34-6.2 (b) P.L. 2011, c.139 which was enacted into law permitting agencies to utilize cooperative purchasing agreements with other states; and

WHEREAS, the Interlocal Purchasing System known as TIPS Purchasing Cooperative (TIPS-USA) has acted as lead agency and awarded Contract #200202, Grounds & Turf Maintenance Equipment, Parts & Repair Services; and

WHEREAS, the City of Ocean City needs to maintain a working fleet of grounds & turf equipment for Citywide daily operations; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Michael Rossbach, Manager of Environmental Operations; Christine D. Gundersen, Manager of Capital Planning and Joseph S. Clark, City Purchasing Manager have reviewed the quote from TIPS-USA Contract #200202, Grounds & Turf Maintenance Equipment, Parts & Repair Services with the award vendor, SMG Equipment, LLC; and

WHEREAS, it is recommended that the City Council approve the use of the contract from TIPS-USA, Contract #200202, Grounds & Turf Maintenance Equipment, Parts & Repair Services with the award vendor, SMG Equipment, LLC for Grounds & Turf Maintenance Equipment, Parts & Repair Services; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the items listed below, for various daily operations throughout the City, be purchased from SMG Equipment, LLC, 2002 West Valley Hwy. N., Suite 200, Auburn, WA 98001, in accordance with the TIPS-USA Contract #200202, Grounds & Turf Maintenance Equipment, Parts & Repair Services as follows:

SMG Equipment, LLC
2002 West Valley Highway North, Suite 200
Auburn, WA 98001

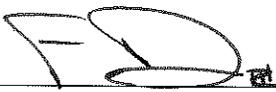
1. Sportchamp SC3D 4HL – Brush with Augur (1.1M) as per attached quote

Total Purchase..... \$ 54,800.00

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey authorizes the purchase of a Sportchamp SC3D 4HL – Brush with Augur (1.1M) as per attached quote in accordance with the TIPS Purchasing Cooperative Contract #200202, Grounds & Turf Maintenance Equipment, Parts, & Repair Services and that the City Purchasing Manager is hereby authorized to issue a purchase order (PO) upon compliance with Local Finance Notice 2012-14 and in accordance with the terms of the TIPS-USA Purchasing Cooperative.

The Director of Financial Management certifies that funds shall be charged to the following Capital Account # C-04-55-316-410 in the amount of \$54,800.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

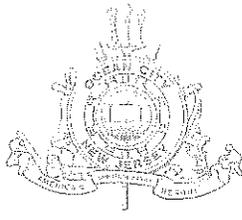
Robert S. Barr
Council President

Files: TIPS USA.docx

Offered by Seconded by
The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF OPERATIONS & ENGINEERING

MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER
FROM: STEVEN LONGO, MANAGER
DATE: AUGUST 31, 2020
RE: **ARTIFICIAL TURF MAINTENANCE EQUIPMENT-SPORTCHAMP SC3D4HL
TIPS-USA CO-OP-SMG EQUIPMENT, LLC**

Assistance is being sought to advance a resolution to City Council for the authorization of the city's participation in the TIPS-USA Co-op for the purpose of purchasing an artificial turf maintenance machine from SMG Equipment, LLC.

The city has made a significant financial investment in the Carey Stadium property in recent years by converting the main playing area to artificial turf and to continue this initiative the department is seeking support to acquire turf maintenance equipment to continue to maintain the properties high playability standards and aid in sustaining the life of the turf through the maintenance practices and features available from the SportChamp SC3D 4HL machine. In addition the city will practically eliminate the professional service dollars that are used for companies to come in and use this very machine or others similar to it for the same purpose. Moving forward the only dollars spent professionally outside of repair will be for specialized G-Max testing that is an industry standard to determine how well the shock absorbent infill materials are performing with regard to impact resistance which directly relates to the safety of the athletes.

The operating principle of the SportChamp SC3 is in a single operation the machine levels the infill material of filled surfaces with its steerable, low-wear brush and eliminates contamination at the same time. Thus the infill material will be loosened and the fibers will be put upright again. Impurities will be vacuumed into a large-volume filter box during the surface maintenance. The filter unit with high pulling power is controlled automatically and cleaned within minutes. The filter box opens for emptying automatically when work is complete.

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

Please let me know if there are any questions.

Thank you for the time and assistance in this matter.

SL
C: V. Bekier, Dir

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

07

RESOLUTION

AUTHORIZING THE CITY'S PARTICIPATION IN THE SOURCEWELL NATIONAL COOPERATIVE (NJPA) FOR CONTRACT #041217-WQI: WASTE & RECYCLING EQUIPMENT & CONTAINERS

WHEREAS, the City of Ocean City is allowed to participate in national purchasing cooperative per N.J.S.A. 52:34-6.2 (b) P.L. 2011, c.139 which was enacted into law permitting agencies to utilize national purchasing cooperatives; and

WHEREAS, Sourcewell, formerly known as National Joint Powers Alliance (NJPA), as the lead agency has awarded Cooperative Contract #041217-WQI, Waste & Recycling Equipment & Containers; and

WHEREAS, the Department of Operations & Engineering is in need of sixty-gallon, dome-top litter containers; and

WHEREAS, the Department of Operations & Engineering have researched the available containers and determined that the Wastequip containers are the most functional & economical; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Michael Rossbach, Manager of Environmental Operations; Christine D. Gundersen, Manager of Capital Planning and Joseph S. Clark, City Purchasing Manager have reviewed the contract from Sourcewell (NJPA) Cooperative Contract #041217-WQI, Waste & Recycling Equipment & Containers with the award vendor Wastequip.; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that sixty-gallon, dome-top litter containers for use by the Department of Operations & Engineering be purchased from Wastequip, Sourcewell (NJPA) Contract Vendor #041217-WQI as follows:

**Wastequip
841 Meacham Rd
Statesville, NC 28677**

- 1. Sixty-Gallon Dome-Top Litter Containers & Accessories per the Quote Dated 8-24-2020

Total Amount of Purchase..... \$ 49,267.33

BE IT FURTHER RESOLVED by the City Council of Ocean City, New Jersey that the purchase of sixty-gallon, dome-top litter containers for use by the Department of Operations & Engineering for daily operations, be purchased from Wastequip, in the total amount of \$49,267.33 and that the City Purchasing Manager is authorized to issue a purchase order for said equipment as stated above and in accordance with the terms of the Sourcewell (NJPA) Contract for Waste & Recycling Equipment & Containers, Contract #041217-WQI.

The Director of Financial Management certifies that the following accounts shall be charged, #G-02-40-173-011 in the amount of \$27,888.28 and #G-02-40-181-008 in the amount of \$21,379.05, for a total amount of \$49,267.33.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

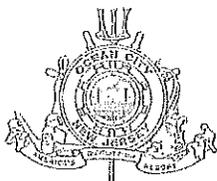
Files : RES Sourcewell Totr Containers.docx

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

OPERATIONS AND ENGINEERING DEPARTMENT

Memo

To: Joseph Clark, Purchasing Agent
From: Michael Rossbach, Operations and Engineering
CC: George Savastano, Vince Bekier, Frank Donato
Date: August 31, 2020
Re: Toter/WASTEQUIP Cooperative

Operations and Engineering is requesting support and approval to purchase Toter composite dome top waste receptacles through the Sourcewell cooperative. This purchase is supported by funding from the New Jersey Clean Communities Council and the New Jersey Recycling Grant. They will be purchased through the WASTEQUIP Corporation.

As you may know, the Ocean City Operations and Engineering Department uses the Toter dome top waste receptacles for both recycling and trash. These receptacles are used on the boardwalk, at various businesses, at street ends, and on some beaches. Their appearance is more appealing than the 55 gallon metal drum waste receptacles still in use on many of our beaches. This purchase will allow the Operations and Engineering Department to replace broken and worn out units.

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

RESOLUTION

**AMENDING THE 2020 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE
ADDITIONAL REVENUE FROM THE UNITED STATES DEPARTMENT OF
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION: IMPROVE AIRPORT
EROSION CONTROL: FAA #3-34-0029-22-2020**

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

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

WHEREAS, the City of Ocean City has received notification of a grant in the amount of \$647,886.00 from the United States Department of Transportation, Federal Aviation Administration: Improve Airport Erosion Control, and wishes to amend its 2020 Budget to include this amount as a revenue; and

WHEREAS, the Local share of the above referenced grant is 0.00; and

NOW, THEREFORE, BE IT RESOLVED that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$647,886.00, which item is now available as a revenue from:

GENERAL REVENUES

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

Government Services:

Public and Private Revenue Offset with Appropriations (continued):

United States Department of Transportation, FAA Improve Airport Erosion Control

FAA #3-34-0029-22-2020.....\$647,886.00
pursuant to the provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of \$647,886.00 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS

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

United States Department of Transportation, FAA Improve Airport Erosion Control
FAA #3-34-0029-22-2020.....\$647,886.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of September 16, 2020.

Robert S. Barr,
Council President

FILES/Chapter 159 FAA Improve Airport Erosion Control 202

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

09

RESOLUTION

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 839 FIRST STREET
BLOCK 6, LOT 37, PROJECT #16-033ZBA**

WHEREAS, Robert Gibson, has posted a performance guarantee for construction of an approved site plan at 839 First Street , Block 6 Lot 37 in Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume I, the City's zoning ordinance also known as application number 16-033ZBA.

WHEREAS, this application was submitted for approval by the Zoning Board on April 26, 2017; and

WHEREAS, Resolution #18-54-320 adopted August 23, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$488.58

WHEREAS, the Zoning Board Office has inspected the development, and in a report dated August 26, 2020 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Robert Gibson in the amount of \$488.58, plus two-thirds of the interest earned on the account.



Frank Donato III,
Chief Financial Officer

Robert S. Barr,
Council President

Files//Robert Gibson; Maintenance Guarantee Bond Release 16-033ZBA

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

RESOLUTION

**AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 421 BATTERSEA ROAD,
BLOCK 70.18, LOT(S) 34, 35, 36; PROJECT #18-023PBA**

WHEREAS, Ocean Lighthouse Development LLC , has posted a performance guarantee for construction of an approved site plan at 421 Battersea Road, Block 70.18, Lot(s) 34, 35, 36 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, also known as application number 18-023PBA.

WHEREAS, this application was submitted for approval to the Planning Board on June 12, 2019; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated August 24, 2020, 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 partial performance guarantee in the amount of \$5,000.00; and

WHEREAS, the Planning Board recommended cash portion of the performance guarantee in the amount of \$1,119.60, will continue to be held or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the performance guarantee be posted for a period of two (2) years from the date of the release of the full performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance guarantee in the amount of \$5,000.00.



Frank Donato III,
Chief Financial Officer

Robert S. Barr,
Council President

Files//Ocean Lighthouse Development LLC Performance Guarantee Release 18-023PBA

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

RESOLUTION

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 1030-36 OCEAN AVENUE
BLOCK 1002, LOT(S) 18 &19, PROJECT #13-002PMSSF**

WHEREAS, John Messina, has posted a performance guarantee for construction of an approved site plan at 1030-36 Ocean Avenue , Block 1002 Lot(s) 18 &19 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume I, the City's zoning ordinance also known as application number 13-002PMSSF.

WHEREAS, this application for major subdivision was submitted for approval by the Planning Board on October 14, 2015; and

WHEREAS, Resolution #18-54-315 adopted August 23, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$2,938.38

WHEREAS, the Planning Board Office has inspected the development, and in a report dated August 26, 2020 recommends the release of the maintenance guarantee; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to John Messina in the amount of \$2,938.38, plus two-thirds of the interest earned on the account.



Frank Donato III,
Chief Financial Officer

Robert S. Barr,
Council President

Files//John Messina; Maintenance Guarantee Bond Release 13-002PMSSF

Offered by Secoded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

12

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 represent claims against the municipality for period including August 22, 2020 to September 4, 2020

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of July 1, 2020 to July 31, 2020

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



Frank Donato III
Chief Financial Officer

Robert S. Barr
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS - 08.22.20 TO 09.04.20doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2020.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____

.....
City Clerk

September 4, 2020
12:28 PM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-02051	08/13/20	MCMNI	MCMANIMON, SCOTLAND & BAUMANN, Res. #19-56-023	Open	8,247.71	0.00	
20-02053	08/13/20	JERSE	JERSEY CAPE DIAGNOSTIC, RESOLUTION #19-56-126	Open	56,420.00	0.00	B
20-02054	08/13/20	MALIA	MALIA'S RUBBER STAMP COMPANY SIGNATURE STAMP ROBERT BARR	Open	44.45	0.00	
20-02055	08/13/20	SPINN	SPINNING WHEEL FLORIST INC. FLOWERS FOR RE-ORG	Open	268.17	0.00	
20-02058	08/13/20	PRESS	THE PRESS OF ATLANTIC CITY BOND ORD STATEMENT & SUMMARY	Open	58.97	0.00	
20-02069	08/19/20	ACTIONUN	ACTION UNIFORM CO., L.L.C.	Open	150.00	0.00	
20-02072	08/19/20	HACKNEY	HACKNEY CONCRETE, INC. Res. #20-57-049	Open	5,200.00	0.00	
20-02073	08/19/20	HACKNEY	HACKNEY CONCRETE, INC. Res. #20-57-049	Open	5,805.00	0.00	
20-02078	08/19/20	ENGDM	ENGINEERING DESIGN ASSOCIATES 20-57-052	Open	13,178.00	0.00	B
20-02083	08/24/20	SJSHOREM	SJShore MARKETING, LLC	Open	565.75	0.00	
20-02087	08/24/20	NJSLOM	NJ STATE LEAGUE OF 2020 Virtual Conference	Open	55.00	0.00	
20-02088	08/24/20	ACTENGIN	ACT ENGINEERS INC Res. 19-56-122 - Project Devel	Open	29,939.06	0.00	B
20-02089	08/24/20	NJCOASTA	NEW JERSEY COASTAL COALITION 2020 NJPPI MEMBERSHIP FEE	Open	750.00	0.00	
20-02090	08/24/20	FORTNASS	FORT NASSAU GRAPHICS R2001272	Open	3,078.00	0.00	
20-02091	08/24/20	TREEMAN	THE TREE-MAN	Open	931.50	0.00	
20-02096	08/26/20	DEANADAM	DEAN ADAMS REFUND ESCROW 1512 ASBURY AVE	Open	450.00	0.00	
20-02097	08/26/20	DEANADAM	DEAN ADAMS REFUND ESCROW 233 SIMPSON AVEN	Open	425.00	0.00	
20-02098	08/26/20	JWR CONS	JWR PROPERTIES INC. REFUND ESCROW 3000-02 HAVEN	Open	500.00	0.00	
20-02100	08/26/20	EASTERNC	EASTERN CONSTRUCTION & REFUND ESCROW 243&247 WEST AVE	Open	113.76	0.00	
20-02101	08/26/20	DUNCAN	DUNCAN REAL ESTATE INVESTMENTS REFUND ESCROW 3040 CENTRAL AVE	Open	2.88	0.00	
20-02102	08/27/20	KAHNMARC	MARC KAHN, MD REFUND ESCROW 42-44 WESLEY RD	Open	134.00	0.00	
20-02103	08/27/20	JWR CONS	JWR PROPERTIES INC. REFUND ESCROW 1545-51 WEST AV	Open	441.00	0.00	
20-02104	08/27/20	01HSL	HALLIDAY LEONARD INC., REFUND ESCROW 1116 WESLEY AVE	Open	48.00	0.00	
20-02105	08/27/20	BUCKM	MICHAEL BUCK REFUND ESCROW 405 E ATLANTIC B	Open	376.00	0.00	
20-02106	08/27/20	01LERETA	LERETA LLC TAX OVERPAYMENT REFUND 2020-14	Open	1,760.81	0.00	
20-02107	08/27/20	01ATLANT	ATLANTIS OC OPERATING LLC TAX OVERPAYMENT REFUND 2020-15	Open	2,000.00	0.00	
20-02177	06/26/20	OTC BRAND	OTC BRANDS, INC PURCHASE CARD	Open	80.06-	0.00	PC1
20-02203	07/18/20	USTA2	U.S. TENNIS ASSOCIATION PURCHASE CARD	Open	3,420.00-	0.00	PC1
20-02211	09/01/20	DAVIDSHU	DAVID SCHULTZ AIRSHOWS LLC	Open	2,007.35	0.00	
20-02229	09/01/20	NJSLOM	NJ STATE LEAGUE OF 2020 NJSLOM CONF TAX ASSESSOR	Open	165.00	0.00	
Total Purchase Orders: 80 Total P.O. Line Items: 0 Total List Amount: 856,361.92 Total Void Amount: 0.00							

September 2, 2020
11:55 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

July 2020 PCard

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 12196 to 12297
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
12196	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02109	1	1000BULBS.COM - LED Bulbs	233.50	0-01-20-265-259	Budget		1 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
12197	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02110	1	34TH STREET MARKET GARDEN - F1	55.90	0-01-20-265-268	Budget		2 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
20-02110	2	34TH STREET MARKET GARDEN - F1	61.00	0-01-20-265-268	Budget		3 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
20-02110	3	34TH STREET MARKET GARDEN - F1	225.00	0-01-20-265-268	Budget		4 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
			341.90				
12198	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02111	1	ACE PLUMBNG & ELECTRICAL - Plu	1,035.53	C-04-55-307-201	Budget		5 1
				COMFORT STATION RENOVATIONS			
20-02111	2	ACE PLUMBNG & ELECTRICAL - Plu	20.81	C-04-55-307-201	Budget		6 1
				COMFORT STATION RENOVATIONS			
20-02111	3	ACE PLUMBNG & ELECTRICAL - Plu	8.44	C-04-55-307-201	Budget		7 1
				COMFORT STATION RENOVATIONS			
20-02111	4	ACE PLUMBNG & ELECTRICAL - Plu	7.64	0-01-20-265-259	Budget		8 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	5	ACE PLUMBNG & ELECTRICAL - Adh	9.35	0-01-20-265-259	Budget		9 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	6	ACE PLUMBNG & ELECTRICAL - Plu	18.00	0-01-20-265-259	Budget		10 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	7	ACE PLUMBNG & ELECTRICAL - Lig	37.58	0-01-20-265-259	Budget		11 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	8	ACE PLUMBNG & ELECTRICAL - Mat	72.25	0-01-20-265-259	Budget		12 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	9	ACE PLUMBNG & ELECTRICAL - Plu	15.77	0-01-20-265-259	Budget		13 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	10	ACE PLUMBNG & ELECTRICAL - Plu	62.87	0-01-20-265-259	Budget		14 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	11	ACE PLUMBNG & ELECTRICAL -	66.35	0-01-20-265-259	Budget		15 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	12	ACE PLUMBNG & ELECTRICAL -	13.21	0-01-20-265-259	Budget		16 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	13	ACE PLUMBNG & ELECTRICAL - Par	148.10	0-01-20-265-259	Budget		17 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02111	14	ACE PLUMBNG & ELECTRICAL -	0.00	0-01-20-265-259	Budget		18 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
			1,515.90				
12199	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02112	1	ACTION SUPPLY, INC. - River Ro	262.63	0-01-20-265-268	Budget		19 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			

September 2, 2020
11:55 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12200	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02113	1	AED SUPERSTORE - Purchase	112.00	0-01-25-740-253	Budget		20 1
				PS/POLICE-MEDICAL SUPPLIES			
20-02113	2	AED SUPERSTORE - Credit	7.16	0-01-20-098-259	Budget		21 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
20-02113	3	AED SUPERSTORE - Purchase	115.16	0-01-20-098-259	Budget		22 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
20-02113	4	AED SUPERSTORE - Credit	22.77	0-01-20-098-259	Budget		23 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
			197.23				
12201	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02114	1	ALUMINUM ATHLETIC EQUIPME - Pu	1,699.83	0-01-20-099-259	Budget		24 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
12202	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02115	1	AMZN Mktp US M3VV9ALZ - Purch	48.76	0-01-25-730-243	Budget		25 1
				PS/LIFEGUARDS-UNIFORMS			
20-02115	2	AMZN Mktp US M16GW50U2 - Purch	7.28	0-01-20-610-249	Budget		26 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
20-02115	3	AMZN Mktp US M9ZI61H1 - Purch	13.99	0-01-20-101-249	Budget		27 1
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES			
20-02115	4	AMZN Mktp US M37BY7X30 - Purch	23.49	0-01-20-610-249	Budget		28 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
20-02115	5	AMZN Mktp US M36UV71T1 - Purch	32.98	0-01-20-015-249	Budget		29 1
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES			
20-02115	6	Amazon.com M349S2500 - Purchas	39.66	0-01-20-090-249	Budget		30 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
20-02115	7	AMZN Mktp US MV4S10FT2 - Purch	50.70	0-01-25-740-249	Budget		31 1
				PS/POLICE-OFFICE SUPPLIES			
20-02115	8	AMZN Mktp US MV95L4J90 - Purch	59.20	0-01-25-740-249	Budget		32 1
				PS/POLICE-OFFICE SUPPLIES			
20-02115	9	AMZN Mktp US M35JJ4VS1 - Purch	80.97	0-01-20-101-249	Budget		33 1
				C/S- MUSIC PIER OPERATIONS OFF SUPPLIES			
20-02115	10	AMZN Mktp US M31J455B0 - Purch	479.80	0-01-25-730-253	Budget		34 1
				PS/LIFEGUARDS-MEDICAL SUPPLIES			
20-02115	11	AMZN Mktp US - Credit	0.01	0-01-25-740-259	Budget		35 1
				PS/POLICE-MINOR APPARATUS			
20-02115	12	AMZN Mktp US MV17341F0 - Dimme	27.98	0-01-20-265-259	Budget		36 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02115	13	AMZN Mktp US MV2VP6SS1 - Purch	93.72	0-01-25-730-259	Budget		37 1
				PS/LIFEGUARDS-MINOR APPARATUS			
20-02115	14	AMAZON.COM MV8RG2T50 AMZN - Pu	104.79	0-01-25-770-259	Budget		38 1
				PS/FIRE-MINOR APPARATUS			
20-02115	15	AMZN Mktp US MV06L5001 - Purch	191.96	0-01-20-101-259	Budget		39 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
20-02115	16	AMZN Mktp US M381L7II2 - Purch	212.03	0-01-25-770-259	Budget		40 1
				PS/FIRE-MINOR APPARATUS			
20-02115	17	AMZN MKTP US MV5760C91 AM - Pu	218.00	0-01-25-740-259	Budget		41 1
				PS/POLICE-MINOR APPARATUS			
20-02115	18	AMZN Mktp US M36X01T22 - Purch	508.55	0-01-25-740-259	Budget		42 1
				PS/POLICE-MINOR APPARATUS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12202		BANK OF AMERICA							
		Continued							
20-02115	19	AMZN Mktp US MVSLE1NA1 - Purch	1,090.16	0-01-25-770-259	Budget		43	1	
				PS/FIRE-MINOR APPARATUS					
20-02115	20	Amazon web services - Purchase	59.50	0-01-25-745-265	Budget		44	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02115	21	AMZN Mktp US MJ9XX83I1 - Purch	98.70	0-01-25-730-265	Budget		45	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
20-02115	22	AMZN Mktp US MJ55V3B30 - Purch	55.56	T-12-56-173-033	Budget		46	1	
				RECREATION TRUST PROGRAMS					
			<u>3,497.77</u>						
12203	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02116	1	AMERICAN SAFETY AND HEALT - Pu	1,025.08	0-01-25-730-237	Budget		47	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
12204	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02117	1	ANIMAL HOUSE - Purchase	53.99	0-01-25-740-253	Budget		48	1	
				PS/POLICE-MEDICAL SUPPLIES					
12205	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02118	1	AUSTINS SPORTS CENTER - Purcha	892.50	0-01-20-660-243	Budget		49	1	
				FINANCIAL MGMT/BEACH FEES-UNIFORMS					
20-02118	2	AUSTINS SPORTS CENTER - Purcha	1,350.00	0-01-20-090-243	Budget		50	1	
				C/S-PUBLIC RELATIONS & INFO UNIFORMS					
20-02118	3	AUSTINS SPORTS CENTER - Purcha	6,367.50	0-01-20-660-243	Budget		51	1	
				FINANCIAL MGMT/BEACH FEES-UNIFORMS					
			<u>8,610.00</u>						
12206	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02119	1	AUTOZONE #4706 - Purchase	97.99	0-01-25-730-259	Budget		52	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
12207	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02120	1	JN AZULLE - Purchase	2,416.66	0-01-25-745-259	Budget		53	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
12208	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02121	1	B&H PHOTO 800-606-6969 - Purch	292.16	0-01-25-745-265	Budget		54	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
12209	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02122	1	MILLEVOI BEST TIRE INC - Purch	614.08	0-01-20-285-262	Budget		55	1	
				FLEET OPERATIONS TIRES					
20-02122	2	MILLEVOI BEST TIRE INC - Purch	861.50	0-01-20-285-262	Budget		56	1	
				FLEET OPERATIONS TIRES					
			<u>1,475.58</u>						
12210	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02123	1	BILLOWS ELEC SUPPLY 71 - Light	93.47	0-01-20-265-259	Budget		57	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02123	2	BILLOWS ELEC SUPPLY 8&AR - Ele	108.32	0-01-20-265-259	Budget		58	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
12210		BANK OF AMERICA							
		Continued							
20-02123	3	BILLOWS ELEC SUPPLY 88AR - Ele	186.88	0-01-20-265-259	Budget		59	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02123	4	BILLOWS ELEC SUPPLY 88AR - Ele	417.18	0-01-20-265-259	Budget		60	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02123	5	BILLOWS ELEC SUPPLY 88AR - Lig	820.96	0-01-20-265-259	Budget		61	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			1,626.81						
12211	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02124	1	IN BIO BLASTING LLC - Purchas	1,636.25	0-01-20-295-259	Budget		62	1	
				CITY WIDE MINOR APPARATUS					
12212	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02125	1	BPS EXPRESS - Parts-Repair (Va	199.00	0-01-20-265-259	Budget		63	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	2	BPS EXPRESS - Parts-Repair (Va	255.00	0-01-20-265-259	Budget		64	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	3	BPS EXPRESS - Plumbing Parts &	14.52	0-01-20-265-259	Budget		65	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	4	BPS EXPRESS - Plumbing Parts &	66.33	0-01-20-265-259	Budget		66	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	5	BPS EXPRESS - Plumbing Parts &	12.70	0-01-20-265-259	Budget		67	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	6	BPS EXPRESS - Plumbing Parts &	4.40	0-01-20-265-259	Budget		68	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	7	BPS EXPRESS - Plumbing Parts &	83.95	0-01-20-265-259	Budget		69	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	8	BPS EXPRESS - Plumbing Parts &	110.86	0-01-20-265-259	Budget		70	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	9	BPS EXPRESS - Plumbing Parts &	3.03	0-01-20-265-259	Budget		71	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	10	BPS EXPRESS - Plumbing Parts &	398.45	0-01-20-265-259	Budget		72	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	11	BPS EXPRESS - Plumbing Parts-R	30.29	0-01-20-265-259	Budget		73	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	12	BPS EXPRESS - Plumbing Parts-R	160.96	0-01-20-265-259	Budget		74	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	13	BPS EXPRESS - Plumbing Parts-R	243.60	0-01-20-265-259	Budget		75	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	14	BPS EXPRESS - Plumbing Parts-R	355.00	0-01-20-265-259	Budget		76	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	15	BPS EXPRESS - Plumbing Parts-R	14.72	0-01-20-265-259	Budget		77	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	16	BPS EXPRESS - Plumbing Parts-R	40.09	0-01-20-265-259	Budget		78	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	17	BPS EXPRESS - Plumbing Parts-R	1.25	0-01-20-265-259	Budget		79	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	18	BPS EXPRESS - Plumbing Parts-R	2.06	0-01-20-265-259	Budget		80	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02125	19	BPS EXPRESS - Plumbing Parts-R	4.71	0-01-20-265-259	Budget		81	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					

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PO #	Item	Description					Ref Seq Acct
12212		BANK OF AMERICA					
		Continued					
20-02125	20	BPS EXPRESS - Plumbing Parts-R	8.12	0-01-20-265-259	Budget		82 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	21	BPS EXPRESS - Plumbing Parts-R	23.73	0-01-20-265-259	Budget		83 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	22	BPS EXPRESS - Plumbing Parts-R	41.64	0-01-20-265-259	Budget		84 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	23	BPS EXPRESS - Plumbing Parts-R	49.61	0-01-20-265-259	Budget		85 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	24	BPS EXPRESS - Plumbing Parts-R	5.22	0-01-20-265-259	Budget		86 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	25	BPS EXPRESS - Plumbing Parts &	333.45	0-01-20-265-259	Budget		87 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	26	BPS EXPRESS - Plumbing Parts &	67.57	0-01-20-265-259	Budget		88 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	27	BPS EXPRESS - Plumbing Parts &	429.00	0-01-20-265-259	Budget		89 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	28	BPS EXPRESS - Plumbing Parts &	21.04	0-01-20-265-259	Budget		90 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	29	BPS EXPRESS - Plumbing Parts &	27.03	0-01-20-265-259	Budget		91 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	30	BPS EXPRESS - Plumbing Parts &	30.52	0-01-20-265-259	Budget		92 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	31	BPS EXPRESS - Plumbing Parts &	175.75	0-01-20-265-259	Budget		93 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	32	BPS EXPRESS - Plumbing Parts &	68.04	0-01-20-265-259	Budget		94 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	33	BPS EXPRESS - Plumbing Parts &	10.73	0-01-20-265-259	Budget		95 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	34	BPS EXPRESS - Plumbing Parts &	95.31	0-01-20-265-259	Budget		96 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	35	BPS EXPRESS - Plumbing Parts &	16.32	0-01-20-265-259	Budget		97 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	36	BPS EXPRESS - Plumbing Parts &	6.06	0-01-20-265-259	Budget		98 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
20-02125	37	BPS EXPRESS - Plumbing Parts &	314.96	0-01-20-265-259	Budget		99 1
				FACILITIES MANAGEMENT MINOR	APPARATUS		
			3,725.02				
12213	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02126	1	BRICKS R US - Purchase	19.00	T-12-56-173-023	Budget		100 1
				RECREATION TRUST- CREATE A MEMORY			
20-02126	2	BRICKS R US - Purchase	19.00	T-12-56-173-023	Budget		101 1
				RECREATION TRUST- CREATE A MEMORY			
20-02126	3	BRICKS R US - Purchase	38.00	T-12-56-173-023	Budget		102 1
				RECREATION TRUST- CREATE A MEMORY			
20-02126	4	BRICKS R US - Purchase	39.00	T-12-56-173-023	Budget		103 1
				RECREATION TRUST- CREATE A MEMORY			
20-02126	5	BRICKS R US - Purchase	53.00	T-12-56-173-023	Budget		104 1
				RECREATION TRUST- CREATE A MEMORY			

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PO #	Item	Description							
12213		BANK OF AMERICA							
		Continued							
20-02126	6	BRICKS R US - Purchase	19.00	C-04-55-299-201	Budget		105	1	
				DOWNTOWN STREETSCAPES					
			<u>187.00</u>						
12214	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02127	1	THE BROYHILL CO - Purchase	2,715.60	C-04-55-306-305	Budget		106	1	
				LOAD N PACK (TWO)					
20-02127	2	THE BROYHILL CO - Purchase	5,415.00	C-04-55-306-305	Budget		107	1	
				LOAD N PACK (TWO)					
			<u>8,130.60</u>						
12215	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02128	1	NJS CSC - Purchase	25.00	0-01-20-025-262	Budget		108	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
12216	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02129	1	CDW GOVT #ZML2782 - Credit	167.70	0-01-25-745-265	Budget		109	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02129	2	CDW GOVT #ZJD7037 - Purchase	842.22	0-01-25-745-265	Budget		110	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02129	3	CDW GOVT #ZKQ4209 - Purchase	1,261.50	0-01-25-745-265	Budget		111	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
20-02129	4	CDW GOVT #ZMN8935 - Purchase	2,034.75	0-01-25-745-265	Budget		112	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>3,970.77</u>						
12217	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02130	1	CENTRAL JERSEY EQUIP HAMM - Pu	35.58	0-01-20-285-259	Budget		113	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02130	2	CENTRAL JERSEY EQUIP HAMM - Pu	58.35	0-01-20-285-259	Budget		114	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02130	3	CENTRAL JERSEY EQUIP HAMM - Pu	658.40	0-01-20-285-259	Budget		115	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>752.33</u>						
12218	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02131	1	CHAPMAN FORD SALES ONLINE - Pu	26.22	0-01-20-285-259	Budget		116	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02131	2	CHAPMAN FORD SALES ONLINE - Pu	56.36	0-01-20-285-259	Budget		117	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02131	3	CHAPMAN FORD SALES ONLINE - Pu	82.35	0-01-20-285-259	Budget		118	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02131	4	CHAPMAN FORD SALES ONLINE - Pu	84.14	0-01-20-285-259	Budget		119	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02131	5	CHAPMAN FORD SALES ONLINE - Pu	140.18	0-01-20-285-259	Budget		120	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02131	6	CHAPMAN FORD SALES ONLINE - Pu	143.84	0-01-20-285-259	Budget		121	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02131	7	CHAPMAN FORD SALES ONLINE - Pu	552.51	0-01-20-285-259	Budget		122	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>1,085.60</u>						

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12219	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02132	1	CHEAP CYCLE PARTS - Credit	402.59	0-01-25-730-259	Budget		123	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02132	2	CHEAP CYCLE PARTS - Purchase	139.87	0-01-20-285-259	Budget		124	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02132	3	CHEAP CYCLE PARTS - Purchase	151.82	0-01-20-285-259	Budget		125	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02132	4	CHEAP CYCLE PARTS - Purchase	204.69	0-01-20-285-259	Budget		126	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02132	5	CHEAP CYCLE PARTS - Purchase	361.04	0-01-20-285-259	Budget		127	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02132	6	CHEAP CYCLE PARTS - Purchase	402.59	0-01-25-730-259	Budget		128	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02132	7	CHEAP CYCLE PARTS - Purchase	619.11	0-01-25-730-259	Budget		129	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			1,476.53						
12220	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02133	1	COURT HOUSE TOWING - Purchase	85.00	0-01-20-295-213	Budget		130	1	
				CITY WIDE STORAGE & TOWING					
20-02133	2	COURT HOUSE TOWING - Purchase	85.00	0-01-20-295-213	Budget		131	1	
				CITY WIDE STORAGE & TOWING					
20-02133	3	COURT HOUSE TOWING - Purchase	85.00	0-01-20-295-213	Budget		132	1	
				CITY WIDE STORAGE & TOWING					
20-02133	4	COURT HOUSE TOWING - Purchase	250.00	0-01-20-295-213	Budget		133	1	
				CITY WIDE STORAGE & TOWING					
20-02133	5	COURT HOUSE TOWING - Purchase	250.00	0-01-20-295-213	Budget		134	1	
				CITY WIDE STORAGE & TOWING					
			755.00						
12221	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02134	1	CINTAS CORP - Purchase	171.40	0-01-25-740-233	Budget		135	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
12222	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02135	1	CLEGG GARAGE INC. - Purchase	216.00	0-01-20-285-211	Budget		136	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
20-02135	2	CLEGG GARAGE INC. - Purchase	648.00	0-01-20-285-211	Budget		137	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
			864.00						
12223	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02136	1	SP CLK SUPPLIES, LLC - Purch	165.59	0-01-20-280-259	Budget		138	1	
				FIELD OPERATIONS MINOR APPARATUS					
12224	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02137	1	CM3 BUILDING SOLUTIONS IN - Pu	4,545.00	0-01-25-745-265	Budget		139	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
12225	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02138	1	CODYS POWER EQUIPMENT - Credit	101.16	0-01-20-650-259	Budget		140	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					

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12225		BANK OF AMERICA							
		Continued							
20-02138	2	CODYS POWER EQUIPMENT - Purcha	27.98	0-01-20-285-259	Budget		141	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02138	3	CODYS POWER EQUIPMENT - Purcha	69.16	0-01-20-650-259	Budget		142	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-02138	4	CODYS POWER EQUIPMENT - Purcha	83.45	0-01-20-650-259	Budget		143	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					
20-02138	5	CODYS POWER EQUIPMENT - Purcha	198.13	0-01-20-285-259	Budget		144	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02138	6	CODYS POWER EQUIPMENT - Purcha	1,086.00	G-02-40-173-011	Budget		145	1	
				CLEAN COMM.-OP 2001-2020					
			<u>1,363.56</u>						
12226	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02139	1	COLT'S MANUFACTURING - Credit	550.00	0-01-25-740-237	Budget		146	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
20-02139	2	COLT'S MANUFACTURING - Purchas	550.00	0-01-25-740-237	Budget		147	1	
				PS/POLICE-PROF EMPLOYEE RELATED					
			<u>0.00</u>						
12227	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02140	1	COMCAST - Purchase	56.48	0-01-25-740-259	Budget		148	1	
				PS/POLICE-MINOR APPARATUS					
20-02140	2	COMCAST - Purchase	83.98	0-01-25-740-259	Budget		149	1	
				PS/POLICE-MINOR APPARATUS					
20-02140	3	COMCAST - Purchase	96.84	0-01-25-740-259	Budget		150	1	
				PS/POLICE-MINOR APPARATUS					
			<u>237.30</u>						
12228	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02141	1	CONTINENTAL FIRE - Purchase	2,018.00	0-01-25-770-275	Budget		151	1	
				PS/FIRE-SAFETY EQUIPMENT					
12229	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02142	1	COPIERS PLUS - Purchase	42.00	0-01-20-670-259	Budget		152	1	
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS					
20-02142	2	COPIERS PLUS - Purchase	235.00	0-01-20-670-259	Budget		153	1	
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS					
			<u>277.00</u>						
12230	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02143	1	PETRO CHOICE HOLDING - Purchas	1,080.20	0-01-20-285-259	Budget		154	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02143	2	PETRO CHOICE HOLDING - Purchas	3,145.60	0-01-20-285-261	Budget		155	1	
				FLEET OPERATIONS OILS & SHOP LUBES					
			<u>4,225.80</u>						
12231	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02144	1	DA FIN SURFING PRODUCT - Purch	37.45	0-01-25-730-265	Budget		157	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					

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PO #	Item	Description					Ref Seq Acct
12231		BANK OF AMERICA					
		Continued					
20-02144	2	DA FIN SURFING PRODUCT - Purch	1,235.85	0-01-25-730-265	Budget		156 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
			<u>1,273.30</u>				
12232	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02145	1	EASTERN SIGN CO - Purchase	195.00	0-01-20-270-259	Budget		158 1
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS			
12233	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02146	1	EVOGOV, INC. - Purchase	200.00	0-01-25-745-211	Budget		159 1
				PS/INFO TECHNOLOGY-PROF SERVICES			
12234	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02147	1	NJ EZPASS - Purchase	100.00	0-01-25-740-211	Budget		160 1
				PS/POLICE-PROF SERVICES			
20-02147	2	NJ EZPASS - Purchase	100.00	0-01-20-295-213	Budget		161 1
				CITY WIDE STORAGE & TOWING			
			<u>200.00</u>				
12235	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02148	1	FAMILY AUTO GLASS - Purchase	455.00	0-01-20-285-211	Budget		162 1
				FLEET OPERATIONS PROFESSIONAL SERVICES			
12236	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02149	1	FASTENAL COMPANY 01NJATA - Pur	24.11	0-01-20-280-259	Budget		163 1
				FIELD OPERATIONS MINOR APPARATUS			
20-02149	2	FASTENAL COMPANY 01NJATA - Pur	42.66	0-01-20-280-259	Budget		164 1
				FIELD OPERATIONS MINOR APPARATUS			
20-02149	3	FASTENAL COMPANY 01NJATA - Pur	507.27	0-01-20-280-259	Budget		165 1
				FIELD OPERATIONS MINOR APPARATUS			
			<u>574.04</u>				
12237	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02150	1	JOTFORM INC. - Purchase	159.00	0-01-25-745-265	Budget		166 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
12238	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02151	1	GARDEN STATE HWY PROD INC - PU	480.00	0-01-20-210-233	Budget		167 1
				OPS. & ENG. ADMIN EQUIP MAINT & REPAIR			
20-02151	2	GARDEN STATE HWY PROD INC - PU	675.00	0-01-20-210-233	Budget		168 1
				OPS. & ENG. ADMIN EQUIP MAINT & REPAIR			
20-02151	3	GARDEN STATE HWY PROD INC - PU	29.24	0-01-20-280-259	Budget		169 1
				FIELD OPERATIONS MINOR APPARATUS			
20-02151	4	GARDEN STATE HWY PROD INC - PU	495.00	0-01-20-280-259	Budget		170 1
				FIELD OPERATIONS MINOR APPARATUS			
20-02151	5	GARDEN STATE HWY PROD INC - PU	1,505.80	0-01-20-280-259	Budget		171 1
				FIELD OPERATIONS MINOR APPARATUS			
20-02151	6	GARDEN STATE HWY PROD INC - PU	0.00	0-01-20-280-259	Budget		172 1
				FIELD OPERATIONS MINOR APPARATUS			

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PO #	Item	Description					Ref Seq Acct
12238		BANK OF AMERICA					
		Continued					
20-02151	7	GARDEN STATE HWY PROD INC - Pu	167.92	0-01-20-280-259	Budget		174 1
				FIELD OPERATIONS MINOR APPARATUS			
			<u>3,352.96</u>				
12239	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02152	1	DNH GODADDY.COM - Purchase	399.98	0-01-25-745-265	Budget		173 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
12240	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02153	1	GOOGLE GOOGLE STORAGE - Purcha	19.99	0-01-20-630-249	Budget		175 1
				FINANCIAL MGMT/TAX ASSESSMT-OFC SUPP			
12241	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02154	1	GRAINGER - Battery (knight Bld	108.48	0-01-20-265-259	Budget		176 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02154	2	GRAINGER - Purchase	133.08	0-01-20-098-259	Budget		177 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
20-02154	3	GRAINGER - Plumbing Parts-Repa	386.36	0-01-20-265-259	Budget		178 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02154	4	GRAINGER - Purchase	675.00	0-01-20-285-259	Budget		179 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02154	5	GRAINGER - Credit	1,302.92	0-01-25-770-259	Budget		180 1
			<u>0.00</u>	PS/FIRE-MINOR APPARATUS			
12242	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02155	1	GRANTURK - Purchase	142.14	0-01-20-285-259	Budget		181 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02155	2	GRANTURK - Purchase	261.08	0-01-20-285-259	Budget		182 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02155	3	GRANTURK - Purchase	4,265.78	C-04-55-306-310	Budget		183 1
			<u>4,669.00</u>	POLICE DEPARTMENT REPLACEMENT ENGINES			
12243	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02156	1	HENDERSON AQUATICS INC - Purch	591.80	0-01-25-730-243	Budget		184 1
				PS/LIFEGUARDS-UNIFORMS			
12244	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02157	1	HOMEDEPOT.COM - Purchase	473.42	0-01-20-280-259	Budget		185 1
				FIELD OPERATIONS MINOR APPARATUS			
20-02157	2	HOMEDEPOT.COM - Purchase	129.20	0-01-20-101-265	Budget		186 1
				C/S-MUSIC PIER OPERATIONS EQUIP OUTLAY			
20-02157	3	THE HOME DEPOT #0930 - Purchas	63.41	0-01-25-730-259	Budget		187 1
				PS/LIFEGUARDS-MINOR APPARATUS			
20-02157	4	THE HOME DEPOT #0930 - Lightin	85.67	0-01-20-265-259	Budget		188 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
20-02157	5	THE HOME DEPOT #0930 - Purchas	412.44	0-01-25-730-259	Budget		189 1
				PS/LIFEGUARDS-MINOR APPARATUS			
20-02157	6	THE HOME DEPOT #0930 - Plumbin	421.23	0-01-20-265-259	Budget		190 1
				FACILITIES MANAGEMENT MINOR APPARATUS			

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12244		BANK OF AMERICA							
		Continued							
20-02157	7	THE HOME DEPOT #0930 - Purchas	497.18	0-01-20-280-259	Budget		191	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02157	8	THE HOME DEPOT #0930 - Purchas	904.75	0-01-20-098-259	Budget		192	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02157	9	THE HOME DEPOT #0930 - Purchas	1,257.16	0-01-25-730-259	Budget		193	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02157	10	THE HOME DEPOT #0930 - Purchas	455.41	0-01-20-670-265	Budget		194	1	
				FINANCIAL MGMT/PARKING REG-EQUIP OUTLAY					
20-02157	11	THE HOME DEPOT #0930 - Storage	419.00	C-04-55-299-203	Budget		195	1	
				34TH STREET RECREATION BUILDING					
			5,118.87						
12245	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02158	1	OPC Horizon BCBS NJ - Purchase	1,922.37	0-01-20-025-371	Budget		196	1	
				HUMAN RESOURCES - MEDICAL INSURANCE					
12246	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02159	1	JOHNSON'S POPCORN - Purchase	15.00	0-01-20-090-267	Budget		197	1	
				C/S-PUBLIC RELATIONS & INFO CW PROMOTNS					
12247	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02160	1	JOHNSTONE SUPPLY 266 - AC Syst	2,329.30	C-04-55-308-212	Budget		198	1	
				GENERAL PROPERTY IMPROVEMENTS					
20-02160	2	JOHNSTONE SUPPLY 266 - Magneti	59.99	0-01-20-265-259	Budget		199	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02160	3	JOHNSTONE SUPPLY 266 - Condens	129.99	0-01-20-265-259	Budget		200	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02160	4	JOHNSTONE SUPPLY 266 - Circuit	349.19	0-01-20-265-259	Budget		201	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02160	5	JOHNSTONE SUPPLY 266 - HVAC Re	355.73	0-01-20-265-259	Budget		202	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
			3,224.20						
12248	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02161	1	KEEN COMP. GAS-CORPOR - Purcha	21.30	0-01-20-285-211	Budget		203	1	
				FLEET OPERATIONS PROFESSIONAL SERVICES					
12249	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02162	1	CSI FORENSIC SUPPLY - Purchase	113.71	0-01-25-740-249	Budget		204	1	
				PS/POLICE-OFFICE SUPPLIES					
12250	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02163	1	THE LANDTEK GROUP - Specialize	4,500.00	C-04-55-308-212	Budget		205	1	
				GENERAL PROPERTY IMPROVEMENTS					
12251	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02164	1	LAUREL LAWNMOWER SR - Mower Pa	90.22	0-01-20-265-268	Budget		206	1	
				FACILITIES MANAGEMENT GOUNDS KEEPING					
12252	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02165	1	LAWSON PRODUCTS - Purchase	197.10	0-01-20-285-259	Budget		207	1	
				FLEET OPERATIONS MINOR APPARATUS					

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12252		BANK OF AMERICA							
		Continued							
20-02165	2	LAWSON PRODUCTS - Purchase	357.70	0-01-20-285-259	Budget		208	1	
				FLEET OPERATIONS MINOR APPARATUS					
			<u>554.80</u>						
12253	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02166	1	LENEGAN PLUMBING & ... - HVAC	1,850.00	C-04-55-301-306	Budget		209	1	
				46TH STREET FIREHOUSE					
12254	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02167	1	LILLISTON CHRYSLER D - Purchas	84.02	0-01-20-285-259	Budget		210	1	
				FLEET OPERATIONS MINOR APPARATUS					
12255	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02168	1	LITTLE GIANT LADDER - Purchase	48.00	0-01-25-770-259	Budget		211	1	
				PS/FIRE-MINOR APPARATUS					
12256	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02169	1	LOGMEIN Pro2 - Purchase	184.99	0-01-25-740-233	Budget		212	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
20-02169	2	LOGMEIN GoToMeeting - Purchase	19.00	0-01-20-230-249	Budget		213	1	
				MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES					
			<u>203.99</u>						
12257	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02170	1	LOWES #01034 - Purchase	121.24	0-01-25-730-259	Budget		214	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02170	2	LOWES #01034 - Purchase	157.50	0-01-25-730-259	Budget		215	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02170	3	LOWES #00907 - Purchase	167.60	0-01-25-730-259	Budget		216	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02170	4	LOWES #01034 - Purchase	260.00	0-01-20-285-259	Budget		217	1	
				FLEET OPERATIONS MINOR APPARATUS					
20-02170	5	LOWES #01034 - Purchase	658.73	0-01-25-730-259	Budget		218	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02170	6	LOWES #01861 - Purchase	666.56	0-01-25-770-259	Budget		219	1	
				PS/FIRE-MINOR APPARATUS					
20-02170	7	LOWES #01034 - Purchase	1,667.63	0-01-25-730-259	Budget		220	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
20-02170	8	LOWES #01034 - Storage Boxes (309.00	C-04-55-299-203	Budget		221	1	
				34TH STREET RECREATION BUILDING					
			<u>4,008.26</u>						
12258	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02171	1	MSFT E0400BCS8H - Purchase	68.00	0-01-20-310-211	Budget		222	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
12259	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02172	1	MID-ATLANTIC WASTE SYSTEM - Pu	806.11	G-02-40-173-011	Budget		223	1	
				CLEAN COMM.-OP 2001-2020					

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12260	09/02/20	BOAPCARD BANK OF AMERICA						5012
20-02173	1	NAPA STORE 8021532 - Purchase	157.99	0-01-25-770-259	Budget		224	1
				PS/FIRE-MINOR APPARATUS				
20-02173	2	NAPA STORE 8021532 - Purchase	125.47	0-01-20-285-259	Budget		225	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	3	NAPA STORE 8021532 - Purchase	14.94	0-01-20-285-259	Budget		226	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	4	NAPA STORE 8021532 - Purchase	18.90	0-01-20-285-259	Budget		227	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	5	NAPA STORE 8021532 - Purchase	36.58	0-01-20-285-259	Budget		228	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	6	NAPA STORE 8021532 - Purchase	4.43	0-01-20-285-259	Budget		229	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	7	NAPA STORE 8021532 - Purchase	41.47	0-01-20-285-259	Budget		230	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	8	NAPA STORE 8021532 - Purchase	93.86	0-01-20-285-259	Budget		231	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	9	NAPA STORE 8021532 - Purchase	11.47	0-01-20-285-259	Budget		232	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	10	NAPA STORE 8021532 - Purchase	1.48	0-01-20-285-259	Budget		233	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	11	NAPA STORE 8021532 - Purchase	7.50	0-01-20-285-259	Budget		234	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	12	NAPA STORE 8021532 - Purchase	566.82	0-01-20-285-259	Budget		235	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	13	NAPA STORE 8021532 - Purchase	44.10	0-01-20-285-259	Budget		236	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	14	NAPA STORE 8021532 - Purchase	31.34	0-01-20-285-259	Budget		237	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	15	NAPA STORE 8021532 - Purchase	31.76	0-01-20-285-259	Budget		238	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	16	NAPA STORE 8021532 - Purchase	85.32	0-01-20-285-259	Budget		239	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	17	NAPA STORE 8021532 - Purchase	147.81	0-01-20-285-259	Budget		240	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	18	NAPA STORE 8021532 - Purchase	100.10	0-01-20-285-259	Budget		241	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	19	NAPA STORE 8021532 - Purchase	67.18	0-01-20-285-259	Budget		242	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	20	NAPA STORE 8021532 - Purchase	456.04	0-01-20-285-259	Budget		243	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	21	NAPA STORE 8021532 - Purchase	66.24	0-01-20-285-259	Budget		244	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	22	NAPA STORE 8021532 - Purchase	22.96	0-01-20-285-259	Budget		245	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	23	NAPA STORE 8021532 - Purchase	108.74	0-01-20-285-259	Budget		246	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	24	NAPA STORE 8021532 - Purchase	654.87	0-01-20-285-259	Budget		247	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	25	NAPA STORE 8021532 - Purchase	401.28	0-01-20-285-259	Budget		248	1
				FLEET OPERATIONS MINOR APPARATUS				
20-02173	26	NAPA STORE 8021532 - Purchase	25.98	0-01-20-285-259	Budget		249	1
				FLEET OPERATIONS MINOR APPARATUS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12260		BANK OF AMERICA					
		Continued					
20-02173	27	NAPA STORE 8021532 - Purchase	163.74	0-01-20-285-259	Budget		250 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	28	NAPA STORE 8021532 - Purchase	206.25	0-01-20-285-259	Budget		251 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	29	NAPA STORE 8021532 - Purchase	163.74	0-01-20-285-259	Budget		252 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	30	NAPA STORE 8021532 - Purchase	89.46	0-01-20-285-259	Budget		253 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	31	NAPA STORE 8021532 - Purchase	93.86	0-01-20-285-259	Budget		254 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	32	NAPA STORE 8021532 - Purchase	33.81	0-01-20-285-259	Budget		255 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	33	NAPA STORE 8021532 - Purchase	190.15	0-01-20-285-259	Budget		256 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	34	NAPA STORE 8021532 - Purchase	252.59	0-01-20-285-259	Budget		257 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	35	NAPA STORE 8021532 - Purchase	127.22	0-01-20-285-259	Budget		258 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	36	NAPA STORE 8021532 - Purchase	65.92	0-01-20-285-259	Budget		259 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	37	NAPA STORE 8021532 - Purchase	193.06	0-01-20-285-259	Budget		260 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	38	NAPA STORE 8021532 - Purchase	17.07	0-01-20-285-259	Budget		261 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	39	NAPA STORE 8021532 - Purchase	186.81	0-01-20-285-259	Budget		262 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	40	NAPA STORE 8021532 - Purchase	44.79	0-01-20-285-259	Budget		263 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	41	NAPA STORE 8021532 - Purchase	106.33	0-01-20-285-259	Budget		264 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	42	NAPA STORE 8021532 - Purchase	46.44	0-01-20-285-259	Budget		265 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	43	NAPA STORE 8021532 - Purchase	8.88	0-01-20-285-259	Budget		266 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	44	NAPA STORE 8021532 - Purchase	8.88	0-01-20-285-259	Budget		267 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	45	NAPA STORE 8021532 - Purchase	23.34	0-01-20-285-259	Budget		268 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	46	NAPA STORE 8021532 - Purchase	108.86	0-01-20-285-259	Budget		269 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	47	NAPA STORE 8021532 - Purchase	282.32	0-01-20-285-259	Budget		270 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	48	NAPA STORE 8021532 - Purchase	384.75	0-01-20-285-259	Budget		271 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	49	NAPA STORE 8021532 - Purchase	321.63	0-01-20-285-259	Budget		272 1
				FLEET OPERATIONS MINOR APPARATUS			
20-02173	50	NAPA STORE 8021532 - Purchase	456.04	0-01-20-285-259	Budget		273 1
				FLEET OPERATIONS MINOR APPARATUS			
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12261	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02174	1	NATIONAL INSITUTE OF GOVE - Pu	249.00	0-01-20-035-237	Budget		274	1	
				PURCHASING - PROF EMPLOYEE RELATED					
12262	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02175	1	IN NEW JERSEY PLUMBING-H - Co	2,445.00	0-01-20-265-211	Budget		275	1	
				FACILITIES MANAGEMENT PROFESSIONAL SERVI					
12263	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02176	1	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		276	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	2	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		277	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	3	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		278	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	4	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		279	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	5	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		280	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	6	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		281	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	7	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		282	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	8	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		283	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	9	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		284	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	10	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		285	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	11	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		286	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	12	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		287	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	13	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		288	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	14	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		289	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	15	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		290	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	16	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		291	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	17	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		292	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	18	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		293	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	19	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		294	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	20	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		295	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	21	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		296	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	22	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		297	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					

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12263		BANK OF AMERICA							Continued
20-02176	23	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		298	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	24	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		299	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	25	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		300	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	26	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		301	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	27	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		302	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	28	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		303	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	29	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		304	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	30	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		305	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	31	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		306	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	32	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		307	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	33	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		308	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	34	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		309	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	35	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		310	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	36	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		311	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	37	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		312	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	38	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		313	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	39	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		314	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	40	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		315	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	41	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		316	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	42	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		317	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	43	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		318	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	44	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		319	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	45	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		320	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	46	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		321	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	47	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		322	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	48	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		323	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12263		BANK OF AMERICA							
									Continued
20-02176	49	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		324	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	50	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		325	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	51	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		326	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	52	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		327	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	53	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		328	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	54	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		329	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	55	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		330	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	56	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		331	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	57	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		332	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	58	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		333	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	59	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		334	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	60	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		335	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	61	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		336	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	62	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		337	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	63	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		338	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	64	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		339	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	65	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		340	1	
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20-02176	66	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		341	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	67	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		342	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	68	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		343	1	
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20-02176	69	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		344	1	
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20-02176	70	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		345	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	71	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		346	1	
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20-02176	72	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		347	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	73	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		348	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	74	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		349	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					

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12263		BANK OF AMERICA							
		Continued							
20-02176	75	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		350	1	
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20-02176	76	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		351	1	
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20-02176	77	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		352	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	78	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		353	1	
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20-02176	79	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		354	1	
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20-02176	80	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		355	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	81	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		356	1	
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20-02176	82	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		357	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	83	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		358	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	84	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		359	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	85	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		360	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	86	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		361	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	87	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		362	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	88	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		363	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	89	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		364	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	90	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		365	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	91	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		366	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	92	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		367	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	93	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		368	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	94	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		369	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
20-02176	95	NJ BUSINES SERVICES - Purchase	20.00	0-01-20-025-262	Budget		370	1	
				HUMAN RESOURCES - PHYSICALS & VACCIN					
			1,900.00						
12264	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02178	1	PAW ENTERPRISE GRAPHICS - Purc	175.00	0-01-25-770-259	Budget		371	1	
				PS/FIRE-MINOR APPARATUS					
12265	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02179	1	PODS OF NEW JERSEY - Purchase	169.00	0-01-20-295-211	Budget		372	1	
				CITY WIDE PROFESSIONAL SERVICES					

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PO #	Item	Description					Ref Seq Acct
12266	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02180	1	SAFEWARE - ECOM - Purchase	451.56	0-01-25-730-243 PS/LIFEGUARDS-UNIFORMS	Budget		373 1
12267	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02181	1	SEETON TURF EHNJ - Sports Mark	284.04	0-01-20-265-268 FACILITIES MANAGEMENT GOUNDS KEEPING	Budget		374 1
20-02181	2	SEETON TURF EHNJ - Sports Mark	441.84	0-01-20-265-268 FACILITIES MANAGEMENT GOUNDS KEEPING	Budget		375 1
			<u>725.88</u>				
12268	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02182	1	SHARP CLEANERS - Purchase	186.60	0-01-25-740-233 PS/POLICE-EQUIP MAINT&REPAIR	Budget		376 1
12269	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02183	1	SHERWIN WILLIAMS 705015 - Purc	7.06	0-01-20-650-259 FINANCIAL MGMT/REV COLLECTION-MINOR APP	Budget		377 1
20-02183	2	SHERWIN WILLIAMS 703760 - Purc	148.40	0-01-20-670-259 FINANCIAL MGMT/PARKING REG-MINOR APPRTUS	Budget		378 1
			<u>155.46</u>				
12270	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02184	1	SHOEMAKER LUMBER CO INC - Elec	39.95	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		379 1
20-02184	2	SHOEMAKER LUMBER CO INC - Purc	40.97	0-01-20-285-259 FLEET OPERATIONS MINOR APPARATUS	Budget		380 1
20-02184	3	SHOEMAKER LUMBER CO INC - Batt	45.56	0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS	Budget		381 1
20-02184	4	SHOEMAKER LUMBER CO INC - Purc	47.90	0-01-20-285-259 FLEET OPERATIONS MINOR APPARATUS	Budget		382 1
20-02184	5	SHOEMAKER LUMBER CO INC - Purc	86.77	0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS	Budget		383 1
			<u>261.15</u>				
12271	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02185	1	SHORE TRUE VALUE - Flowers (9t	25.13	0-01-20-265-268 FACILITIES MANAGEMENT GOUNDS KEEPING	Budget		384 1
12272	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02186	1	SIMPLASTICS MONSTER BI - Purch	141.88	0-01-25-770-259 PS/FIRE-MINOR APPARATUS	Budget		385 1
12273	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02187	1	SIRCHIE FINGER PRINT LABO - PU	291.21	0-01-25-740-253 PS/POLICE-MEDICAL SUPPLIES	Budget		386 1
12274	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02188	1	NICK BARBACCIO SNAP ON - Purch	36.00	0-01-20-285-265 FLEET OPERATIONS EQUIP OUTLAY	Budget		387 1

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PO #	Item	Description					Seq Acct
12275	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02189	1	STAPLS7306011488000003 - Purch	36.04	0-01-25-740-249	Budget		388 1
				PS/POLICE-OFFICE SUPPLIES			
20-02189	2	STAPLS7309383446000001 - Purch	47.73	0-01-25-740-249	Budget		389 1
				PS/POLICE-OFFICE SUPPLIES			
20-02189	3	STAPLS7308842561000003 - Purch	80.39	0-01-25-740-249	Budget		390 1
				PS/POLICE-OFFICE SUPPLIES			
			<u>164.16</u>				
12276	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02190	1	STAPLES 00115725 - Purch	74.99	0-01-25-745-249	Budget		391 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
20-02190	2	STAPLES 00115725 - Purch	94.99	0-01-25-745-249	Budget		392 1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES			
			<u>169.98</u>				
12277	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02192	1	STREAMHOSTER.COM - Purchase	30.00	0-01-20-040-211	Budget		393 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
12278	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02193	1	SUNOCO 0295059000 - Purchase	16.00	0-01-25-770-259	Budget		394 1
				PS/FIRE-MINOR APPARATUS			
20-02193	2	SUNOCO 0295059000 - Purchase	28.80	0-01-25-770-259	Budget		395 1
				PS/FIRE-MINOR APPARATUS			
			<u>44.80</u>				
12279	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02194	1	SURRANS NURSERIES LLC - Proper	214.00	C-04-55-316-203	Budget		396 1
				CITY WIDE LANDSCAPING			
20-02194	2	SURRANS NURSERIES LLC - Proper	600.00	C-04-55-316-203	Budget		397 1
				CITY WIDE LANDSCAPING			
			<u>814.00</u>				
12280	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02195	1	SWIM AGAIN POOLS - Parts-Repai	18.95	0-01-20-265-259	Budget		398 1
				FACILITIES MANAGEMENT MINOR APPARATUS			
12281	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02196	1	AXON TASER - Purchase	356.95	0-01-25-740-259	Budget		399 1
				PS/POLICE-MINOR APPARATUS			
12282	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02197	1	THE HOME DEPOT PRO - Credit	1,783.40	0-01-20-295-259	Budget		400 1
				CITY WIDE MINOR APPARATUS			
20-02197	2	THE HOME DEPOT PRO - Purchase	46.54	0-01-20-295-259	Budget		401 1
				CITY WIDE MINOR APPARATUS			
20-02197	3	THE HOME DEPOT PRO - Purchase	52.97	0-01-20-295-259	Budget		402 1
				CITY WIDE MINOR APPARATUS			
20-02197	4	THE HOME DEPOT PRO - Purchase	75.92	0-01-20-295-259	Budget		403 1
				CITY WIDE MINOR APPARATUS			
20-02197	5	THE HOME DEPOT PRO - Purchase	178.59	0-01-20-295-259	Budget		404 1
				CITY WIDE MINOR APPARATUS			

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12282		BANK OF AMERICA							Continued
20-02197	6	THE HOME DEPOT PRO - Purchase	183.58	0-01-20-295-259	Budget		405	1	
				CITY WIDE MINOR APPARATUS					
20-02197	7	THE HOME DEPOT PRO - Purchase	263.28	0-01-20-295-259	Budget		406	1	
				CITY WIDE MINOR APPARATUS					
20-02197	8	THE HOME DEPOT PRO - Purchase	263.28	0-01-20-295-259	Budget		407	1	
				CITY WIDE MINOR APPARATUS					
20-02197	9	THE HOME DEPOT PRO - Purchase	917.90	0-01-20-295-259	Budget		408	1	
				CITY WIDE MINOR APPARATUS					
20-02197	10	THE HOME DEPOT PRO - Purchase	1,019.52	0-01-20-295-259	Budget		409	1	
				CITY WIDE MINOR APPARATUS					
20-02197	11	THE HOME DEPOT PRO - Purchase	1,344.14	0-01-20-295-259	Budget		410	1	
				CITY WIDE MINOR APPARATUS					
20-02197	12	THE HOME DEPOT PRO - Purchase	1,802.76	0-01-20-295-259	Budget		411	1	
				CITY WIDE MINOR APPARATUS					
20-02197	13	THE HOME DEPOT PRO - Purchase	2,001.00	0-01-20-295-259	Budget		412	1	
				CITY WIDE MINOR APPARATUS					
20-02197	14	THE HOME DEPOT PRO - Purchase	6.36	0-01-20-098-259	Budget		413	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02197	15	THE HOME DEPOT PRO - Purchase	23.43	0-01-20-270-259	Budget		414	1	
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					
20-02197	16	THE HOME DEPOT PRO - Purchase	25.45	0-01-20-101-259	Budget		415	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02197	17	THE HOME DEPOT PRO - Purchase	31.00	0-01-20-101-259	Budget		416	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02197	18	THE HOME DEPOT PRO - Purchase	56.80	0-01-20-101-259	Budget		417	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02197	19	THE HOME DEPOT PRO - Purchase	85.44	0-01-20-098-259	Budget		418	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02197	20	THE HOME DEPOT PRO - Purchase	91.79	0-01-20-101-259	Budget		419	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02197	21	THE HOME DEPOT PRO - Purchase	169.13	0-01-20-101-259	Budget		420	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02197	22	THE HOME DEPOT PRO - Purchase	183.58	0-01-20-098-259	Budget		421	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02197	23	THE HOME DEPOT PRO - Purchase	296.17	0-01-20-101-259	Budget		422	1	
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS					
20-02197	24	THE HOME DEPOT PRO - Purchase	356.94	0-01-20-098-259	Budget		423	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
20-02197	25	THE HOME DEPOT PRO - Purchase	482.68	0-01-20-270-259	Budget		424	1	
				ENVIRONMENTAL OPERATIONS MINOR APPARATUS					
20-02197	26	THE HOME DEPOT PRO - Purchase	556.08	0-01-20-295-259	Budget		425	1	
				CITY WIDE MINOR APPARATUS					
20-02197	27	THE HOME DEPOT PRO - Purchase	815.82	0-01-20-295-259	Budget		426	1	
				CITY WIDE MINOR APPARATUS					
			9,546.75						
12283	09/02/20	BOAPCARD BANK OF AMERICA							5012
20-02198	1	TLO TRANSUNION - Purchase	189.15	0-01-25-740-211	Budget		427	1	
				PS/POLICE-PROF SERVICES					

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12284	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02199	1	TOP MOBILITY SCOOTERS - Purcha	6,200.00	T-12-56-173-033	Budget		428	1	
				RECREATION TRUST PROGRAMS					
12285	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02200	1	TURF EQUIPMENT & SUPPLY C - Pu	412.24	0-01-20-285-259	Budget		429	1	
				FLEET OPERATIONS MINOR APPARATUS					
12286	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02201	1	TWIN GLASS COMPANY - Purchase	600.00	0-01-20-280-259	Budget		430	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02201	2	TWIN GLASS COMPANY - Purchase	2,200.00	0-01-20-280-259	Budget		431	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02201	3	TWIN GLASS COMPANY - Purchase	3,000.00	0-01-20-280-259	Budget		432	1	
				FIELD OPERATIONS MINOR APPARATUS					
20-02201	4	TWIN GLASS COMPANY - Purchase	3,100.00	0-01-20-280-259	Budget		433	1	
				FIELD OPERATIONS MINOR APPARATUS					
			8,900.00						
12287	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02202	1	ULINE SHIP SUPPLIES - Credit	234.58	0-01-20-660-249	Budget		434	1	
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES					
20-02202	2	ULINE SHIP SUPPLIES - Purcha	35.89	0-01-20-660-249	Budget		435	1	
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES					
20-02202	3	ULINE SHIP SUPPLIES - Purcha	68.71	0-01-20-660-249	Budget		436	1	
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES					
20-02202	4	ULINE SHIP SUPPLIES - Purcha	263.47	0-01-20-660-249	Budget		437	1	
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES					
			133.49						
12288	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02204	1	VERIZONWRLSS RTCCR VB - Purcha	272.29	0-01-20-626-223	Budget		438	1	
				TELEPHONE					
20-02204	2	VERIZONWRLSS RTCCR VB - Purcha	1,395.31	0-01-20-626-223	Budget		439	1	
				TELEPHONE					
20-02204	3	VERIZONWRLSS RTCCR VB - Purcha	1,427.06	0-01-20-626-223	Budget		440	1	
				TELEPHONE					
20-02204	4	VERIZONWRLSS RTCCR VB - Purcha	4,730.20	0-01-20-626-223	Budget		441	1	
				TELEPHONE					
20-02204	5	VERIZONWRLSS RTCCR VB - Purcha	5,000.00	0-01-20-626-223	Budget		442	1	
				TELEPHONE					
			12,824.86						
12289	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02205	1	VILLAGE PHARMACY - Purchase	564.00	0-01-25-730-253	Budget		443	1	
				PS/LIFEGUARDS-MEDICAL SUPPLIES					
12290	09/02/20	BOAPCARD BANK OF AMERICA					5012		
20-02206	1	WALLACE TRUE VALUE HARDWA - Ro	44.95	0-01-20-265-259	Budget		444	1	
				FACILITIES MANAGEMENT MINOR APPARATUS					
20-02206	2	WALLACE TRUE VALUE HARDWA - Pu	95.97	0-01-20-650-259	Budget		445	1	
				FINANCIAL MGMT/REV COLLECTION-MINOR APP					

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PO #	Item	Description					Ref Seq Acct
12290		BANK OF AMERICA					
		Continued					
20-02206	3	WALLACE TRUE VALUE HARDWA - Pa	335.76	0-01-20-265-268	Budget		446 1
				FACILITIES MANAGEMENT GOUNDS KEEPING			
20-02206	4	WALLACE TRUE VALUE HARDWA - Pu	124.01	G-02-40-173-011	Budget		447 1
				CLEAN COMM.-OP 2001-2020			
20-02206	5	WALLACE TRUE VALUE HARDWA - Pu	34.16	T-12-56-173-033	Budget		448 1
				RECREATION TRUST PROGRAMS			
			634.85				
12291	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02207	1	WB MASON - Purchase	11.99	0-01-20-510-249	Budget		449 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
20-02207	2	WB MASON - Purchase	13.54	0-01-25-740-249	Budget		450 1
				PS/POLICE-OFFICE SUPPLIES			
20-02207	3	WB MASON - Purchase	21.12	0-01-20-290-249	Budget		451 1
				CONSTRUCTION CODE OFFICE SUPPLIES			
20-02207	4	WB MASON - Purchase	22.55	0-01-25-740-249	Budget		452 1
				PS/POLICE-OFFICE SUPPLIES			
20-02207	5	WB MASON - Purchase	24.36	0-01-20-210-249	Budget		453 1
				ADMINISTRATION OFFICE SUPPLIES			
20-02207	6	WB MASON - Purchase	27.72	0-01-20-090-249	Budget		454 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
20-02207	7	WB MASON - Purchase	30.43	0-01-20-090-249	Budget		455 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
20-02207	8	WB MASON - Purchase	31.77	0-01-20-090-249	Budget		456 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
20-02207	9	WB MASON - Purchase	38.98	0-01-20-025-249	Budget		457 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
20-02207	10	WB MASON - Purchase	44.21	0-01-20-025-249	Budget		458 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
20-02207	11	WB MASON - Purchase	50.38	0-01-20-210-249	Budget		459 1
				ADMINISTRATION OFFICE SUPPLIES			
20-02207	12	WB MASON - Purchase	52.07	0-01-20-090-249	Budget		460 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
20-02207	13	WB MASON - Purchase	62.17	0-01-25-770-249	Budget		461 1
				PS/FIRE-OFFICE SUPPLIES			
20-02207	14	WB MASON - Purchase	66.28	0-01-25-770-249	Budget		462 1
				PS/FIRE-OFFICE SUPPLIES			
20-02207	15	WB MASON - Purchase	88.53	0-01-20-640-249	Budget		463 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
20-02207	16	WB MASON - Purchase	100.99	0-01-20-090-249	Budget		464 1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES			
20-02207	17	WB MASON - Purchase	108.60	0-01-20-640-249	Budget		465 1
				FINANCIAL MGMT/TAX COLLECTION-OFC SUPP			
20-02207	18	WB MASON - Purchase	144.68	0-01-20-210-249	Budget		466 1
				ADMINISTRATION OFFICE SUPPLIES			
20-02207	19	WB MASON - Purchase	152.69	0-01-20-098-249	Budget		467 1
				C/S-AQUATIC & FITNESS OFFICE SUPPLIES			
20-02207	20	WB MASON - Purchase	154.90	0-01-20-650-249	Budget		468 1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP			
20-02207	21	WB MASON - Purchase	161.57	0-01-25-770-249	Budget		469 1
				PS/FIRE-OFFICE SUPPLIES			

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PO #	Item	Description				Contract	Ref Seq Acct
12291		BANK OF AMERICA					
		Continued					
20-02207	22	WB MASON - Purchase	198.27	0-01-25-740-249	Budget		470 1
				PS/POLICE-OFFICE SUPPLIES			
20-02207	23	WB MASON - Purchase	255.96	0-01-20-025-249	Budget		471 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
20-02207	24	WB MASON - Purchase	395.88	0-01-25-740-249	Budget		472 1
				PS/POLICE-OFFICE SUPPLIES			
20-02207	25	WB MASON - Purchase	557.36	0-01-20-510-249	Budget		473 1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL			
20-02207	26	WB MASON - Purchase	707.57	0-01-20-290-249	Budget		474 1
				CONSTRUCTION CODE OFFICE SUPPLIES			
			3,524.57				
12292	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02208	1	WE MAKE IT PERSONAL LLC - Purc	35.20	0-01-20-099-259	Budget		475 1
				C/S-RECREATIONAL PROGRAMS MINR APPARATUS			
12293	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02209	1	WEST MARINE #106 - Purchase	112.92	0-01-25-730-259	Budget		476 1
				PS/LIFEGUARDS-MINOR APPARATUS			
20-02209	2	WEST MARINE #106 - Purchase	119.11	0-01-25-740-259	Budget		477 1
				PS/POLICE-MINOR APPARATUS			
20-02209	3	WEST MARINE #106 - Purchase	159.96	0-01-25-730-259	Budget		478 1
				PS/LIFEGUARDS-MINOR APPARATUS			
			391.99				
12294	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02210	1	ZOOM.US - Purchase	15.98	0-01-20-210-211	Budget		479 1
				OPS. & ENG. ADMINISTRATION PROF SERVICES			
20-02210	2	ZOOM.US - Purchase	15.98	0-01-20-005-237	Budget		480 1
				ADMIN/MAYOR-PROF EMPLOYEE RELATED			
			31.96				
12295	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02240	1	BUDS OUTBOARD MAINE INC - Pur	123.81	0-01-25-740-291	Budget		481 1
				PS/POLICE/ MARINE UNIT			
12296	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02241	1	ALLEGRA MARKETING PRINT A - Pu	121.10	0-01-20-015-233	Budget		482 1
				ADMIN/BUS.ADMINISTRATION-EQUIP,MAINT&REP			
12297	09/02/20	BOAPCARD BANK OF AMERICA					5012
20-02191	1	STAR LITE PRODUCTIONS - Purcha	4,744.19	0-01-25-745-211	Budget		483 1
				PS/INFO TECHNOLOGY-PROF SERVICES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	0	156,350.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	0	156,350.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	124,175.58	0.00	0.00	124,175.58
	C-04	23,701.46	0.00	0.00	23,701.46
	G-02	2,016.12	0.00	0.00	2,016.12
	T-12	6,457.72	0.00	0.00	6,457.72
Total of All Funds:		<u>156,350.88</u>	<u>0.00</u>	<u>0.00</u>	<u>156,350.88</u>

2020
Recreation Trust Fund
Bill List- 9/02/20

Voucher #	Name	Amount	Description
4209	Tracey LeFever	\$330.00	Field Hockey Clinics
4212	Mikenzie Helphenstine	\$800.00	Lacrosse/Field Hockey Clinics
4213	Lesley Graham	\$260.00	Lacrosse Clinics
4214	Carrie Merritt	\$420.00	Lacrosse/Field Hockey Conditioning
4215	Mikala Gillespie	\$120.00	Lacrosse Clinics
4216	Sydney Beckmeyer	\$360.00	Lacrosse Clinics
4218	Lauren McNally	\$330.00	Field Hockey Clinics
4219	Nicholl Fenton	\$150.00	Field Hockey Clinics
4220	Julia Herrington	\$105.00	Field Hockey Clinics
4223	Ashley Devlin	\$180.00	Lacrosse Clinics

\$ 3,055.00

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