

ORDINANCE NO. 20-13

AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER XXV, ZONING AND LAND DEVELOPMENT OF
THE REVISED ORDINANCES OF THE CITY OF OCEAN CITY
2020 RESIDENTIAL MECHANICAL (2)

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

Section 1

Section 25-107, Definitions of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

Best Available Flood Hazard Data shall mean the effective Flood Insurance Risk Maps or most recent Advisory Flood Hazard Area Maps FEMA has provided.

Lowest Floor shall mean the lowest floor of the lowest enclosed area [including basement].

Yard, Rear shall mean an open, unoccupied space, extending the full width of the lot and measured perpendicular to the building to the closest point to the rear lot line. For irregularly-shaped lots refer to Section 25-300.22.

Zoning Flood Elevation (ZFE) shall mean BFE plus three (3') feet, except that:

Zoning Flood Elevation may be up to three feet (3') above finished grade within FEMA “A Zones” where base flood elevation is less than two feet (2') above finished grade, and where base flood elevation is below finished grade, whichever is less. ~~The lowest adjacent grade will determine the need for flood vents;~~

Zoning Flood Elevation for front-loaded-garage dwellings located on non-alley lots less than forty-five feet (45') wide where the lowest habitable floor is above the garage, the elevation of the lowest floor shall be nine feet (9') above finished grade unless the above provisions result in a higher elevation requirement, in which case the higher elevation requirement applies. Buildings utilizing this exception shall set the roof on the top floor a minimum of five (5) feet behind the required minimum front setback.

Zoning Flood Elevation within FEMA “X” Zones shall be three feet (3') above the base flood elevation of the highest adjacent FEMA “A” Zone. However, this provision shall not apply in the case of substantial renovation or repair of a key or contributing property located in the Historic District where the height of the structure is not changed.

(Ord. #14-40)

Section 2

Section 25-204.8.4.a Permitted Accessory Uses (RO-1 Zone) of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended to revise the footnote in the following Schedule of District Regulations as noted below

a. ~~Reserved. Private garages per the standards contained in Section 25-300.1a, 2(d), and except that detached garages shall not be permitted in the rear yard of oceanfront lots;~~

[The remainder of this subsection remains unchanged.]

Section 25-204.9.4.a Permitted Accessory Uses (RO-2 Zone) of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended to revise the footnote in the following Schedule of District Regulations as noted below

a. ~~Reserved. Private garages per the standards contained in Section 25-300.1a, 2(d), and except that detached garages shall not be permitted in the rear yard of oceanfront lots;~~

[The remainder of this subsection remains unchanged.]

Section 3

Section 25-205 Business District Regulations of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended to revise the footnote in the following Schedule of District Regulations as noted below:

- 25-205.1.5 Bulk Requirements Central Business Zone (CB)
- 25-205.1A.5 Bulk Requirements Central Business-1 Zone (CB-1)
- 25-205.2.5 Bulk Requirements Drive-in Business Zone
- 25-205.4.5 Bulk Requirements Neighborhood Business Zone (NB)
- 25-205.8.5 Bulk Requirements Marine Village Harbor Zone (MVH)
- 25-205.9.5 Bulk Requirements Marine Place Neighborhood Business-1 Zone (MPNB-1)
- 25-205.10.5 Bulk Requirements 34th Street Gateway Zone

“Building height for commercial and mixed-use buildings is measured from the best available flood hazard data elevation plus two (2) feet.” ~~Base Flood Elevation plus one (1) foot (BFE+1).~~

Section 4

Section 25-205.4.6.b.3 Building Design of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows.

3. Transparent windows equal in area to not less than forty-five (45) fifty-five percent (55%) of the first-floor commercial unit's front facade are required subject to the following:

Section 5

Section 25-205.7.5 Bulk Requirements Hospitality Zone Schedule of District Regulations (Note 5) of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended to revise the Note 5 as follows:

- (5) Building Height for Hotel, Motel, Satellite Hotel, Bed & Breakfast, Rooming House, Guest House, Triplex, Quadruplex, Multi-family, Restaurant, Retail Sales, Retail Service, and Mixed-Use shall be measured from the best available flood hazard data elevation plus two (2) feet. ~~Base Flood Elevation plus one (1) foot (BFE+1)~~ Building Height for “Corinthian” residential dwellings shall be measured from Zoning Flood Elevation.

Section 6

Section 25-300.16.1 (Residential Building Design) of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended by adding the following new subsection.

g. Third Floor Access. To discourage the conversion of third floor living area into an independent dwelling unit, access to the third floor shall be provided via an elevator, or via an integrated stair from the second floor. Third floor access via an exterior stair, stairwell or stair tower is prohibited. This access restriction shall not apply to apartment buildings.

Section 7

Section 25-300.1.a Encroachments in Front Yards, Rear Yards and Side Yards of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

2. Rear Yard

[No change to (a) through (h)]

- (i) Private above-ground swimming pools on non-waterfront lots only, and in-ground swimming pools, as permitted by the specific district regulations, if the wall of the pool is not closer than six feet (6') to any property line or bulkhead, or four feet (4') to any building-~~or bulkhead~~. Pool equipment such as pumps and filters shall be no closer than six feet (6') to any other property line. Pool lighting shall not project onto adjacent properties. Sound amplification systems are not permitted.

[No change to (j) through (v)]

Section 8

Article 1500 Development Applications Procedures and Plat Details of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows:

25-1500.5.2.a Plat Requirements. (Minor Subdivision)

- 3. All topographical data (based on North American Vertical Datum (NAVD88)) on-site and within twenty-five feet (25') of the site. ~~Contours shall be shown at one foot (1') intervals throughout.~~

[The remainder of this subsection remains unchanged.]

25-1500.8.2 Plat Requirements. (Preliminary Site Plan)

- u. The location and size of proposed loading docks when required by Section 25-300.12.4.1 of this Ordinance.

[The remainder of this subsection remains unchanged.]

Section 9

Section 25-1700.5.4 Elevated Buildings of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended as follows.

25-1700.5.4 Elevated Buildings.

- a. *Building on Pilings, Columns or Piers.* Elevated buildings shall provide screening (except where vehicular access is provided, and except where the columns or piers are suitably finished) so that the construction-grade pilings, columns, piers and cross-bracing are not visible from the street, alley and adjoining properties, in a manner permitted by the Federal Emergency Management Agency Flood Hazard Regulations and the Ocean City Flood Damage Prevention Ordinance. The screening shall be permanent (except in a "V" zone where break-a-way walls are required), and may be constructed of wood panels, vinyl, dimensional lattice, masonry or other suitable material compatible with the finish and architectural style of the building.

- b. *Buildings Elevated by Means of Solid Foundation Perimeter Walls.* Solid foundation perimeter walls shall be finished in a manner that does not detract from the appearance of the neighborhood. Unfinished concrete block and cinder block is not acceptable. Split-face and decorative block, stucco, wood, vinyl and fiber cement siding, brick (and veneers), stone (and

veneers), or other suitable material compatible with the finish and architectural style of the building are acceptable foundation wall treatments.

c. The *Lowest Floor* shall be used solely for the parking of vehicles, building access and limited storage in accord with the applicable non-elevation design requirements of 44 CFR Section 60.3.

Section 10

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

Section 11

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 12

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

Jay A. 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 8th day of October 2020, and was taken up for a second reading and final passage at a meeting of said Council held on the 5th day of November, 2020 in in the Howard Stainton Senior Center, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa Rasner, City Clerk

Ordinance Summary

Section 1 Definitions – Adds new definitions consistent with State law and updated OC-Flood Damage Prevention ordinance; revises Rear Yard to reference §25-300.22; revises Zoning Flood Elevation to reduce apparent building mass on non-alley lots up to forty-five (45) feet in width.

Section 2 Residential Oceanfront Zones – Repeals detached garages as permitted accessory use/structure – reconciles ordinance conflict in Residential Oceanfront zones with Permitted Encroachments (§25-300.1.a.2(d)).

Section 3 Business District Regulations – Adjusts point from which building height is measured in CB, CB-1, DB, NB, MVH, MPNB-1 and 34th Street Gateway consistent with updated Flood Damage Prevention Ordinance.

Section 4 Neighborhood Business Zone – Reduces commercial façade glass requirement from 55% to 45%.

Section 5 Hospitality Zone - Adjusts point from which building height is measured consistent with updated Flood Damage Prevention Ordinance.

Section 6 Third Floor Access – This section requires access to the third floor (full or half-story) via elevator, or from the second floor via integrated stairs and applies to all residential uses except for apartment buildings. Third floor access by exterior stairs, stairwell or stair tower is prohibited.

Section 7 Rear Yard Encroachments – Corrects setback for in-ground pools to six (6) from the property line and bulkhead.

Section 8 Application Checklists – Requirement for contour information is repealed for Minor Subdivisions; loading dock information will only be required for Major Site Plans when loading docks are required by §25-300.12.4.1.

Section 9 Elevated Buildings – Limits use of the Lowest Floor to vehicle parking, building access and storage.

ORDINANCE NO. 20-14

AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER XXV, ZONING AND LAND DEVELOPMENT OF
THE REVISED ORDINANCES OF THE CITY OF OCEAN CITY
GUARANTEES AND IMPROVEMENT PROCEDURES

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

Section 1

Article 1600 Guarantees and Improvement Procedures of Chapter XXV “Zoning and Land Development” of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby deleted, superseded and replaced by the following:

25-1600.1 Performance Guarantee.

25-1600.1.1 Guarantees required; surety; release.

a. Before filing of final subdivision plats or recording of minor subdivision deeds or as a condition of final site plan approval or as a condition to the issuance of a zoning permit pursuant to subsection d. of section 52 of P.L.1975, c.291 (C.40:55D-65), the municipality may require and shall accept in accordance with the standards adopted by ordinance and regulations adopted pursuant to section 1 of P.L.1999, c.68 (C.40:55D-53a) for the purpose of assuring the installation and maintenance of certain on-tract improvements, the furnishing of a performance guarantee, and provision for a maintenance guarantee in accordance with paragraphs “a” through “m of this subsection, and Section 25-1600.9 paragraphs “a” through “c.” If a municipality has adopted an ordinance requiring a successor developer to furnish a replacement performance guarantee, as a condition to the approval of a permit update under the State Uniform Construction Code, for the purpose of updating the name and address of the owner of property on a construction permit, the governing body may require and shall accept in accordance with the standards adopted by ordinance and regulations adopted pursuant to section 1 of P.L.1999, c.68 (C.40:55D-53a) for the purpose of assuring the installation and maintenance of certain on-tract improvements, the furnishing of a performance guarantee, and provision for a maintenance guarantee, in accordance with paragraphs “a” through “m of this subsection, and Section 25-1600.9 paragraphs “a” through “c.”

b. If required by ordinance, the developer shall furnish a performance guarantee in favor of the municipality in an amount not to exceed 120% of the cost of installation of only those improvements required by an approval or developer’s agreement, ordinance, or regulation to be dedicated to a public entity, and that have not yet been installed, which cost shall be determined by the municipal engineer, according to the method of calculation set forth in section 15 of P.L.1991, c.256 (C.40:55D-53.4), for the following improvements as shown on the approved plans or plat: streets, pavement, gutters, curbs, sidewalks, street lighting, street trees, surveyor’s monuments, as shown on the final map and required by “the map filing law,” P.L.1960, c.141 (C.46:23-9.9 et seq.; repealed by section 2 of P.L.2011, c.217) or N.J.S.46:26B-1 through N.J.S.46:26B-8, water mains, sanitary sewers, community septic systems, drainage structures, public improvements of open space, and any grading necessitated by the preceding improvements.

c. The municipal engineer shall prepare an itemized cost estimate of the improvements covered by the performance guarantee, which itemized cost estimate shall be appended to each performance guarantee posted by the obligor.

d. A municipality may also require a performance guarantee to include, within an approved phase or section of a development privately-owned perimeter buffer landscaping, as required by local ordinance or imposed as a condition of approval.

e. At the developer's option, a separate performance guarantee may be posted for the privately-owned perimeter buffer landscaping.

f. Such guarantee shall assure the installation of such improvements on or before an agreed date, guarantee the completion of all improvements without damage to or interference with adjacent properties or public facilities, and hold the City Council and the Approving Authority and their employees and agents harmless with respect to any acts of the developer, its agents, successors, or assigns.

g. Such performance guarantee may be in the form of cash, certified check, negotiable securities, a performance bond issued by a bonding company or surety company approved by the Approving Authority Attorney, or any other type of surety acceptable to and approved by the Approving Authority Attorney provided that at least ten percent (10%) of the performance guarantee shall be in the form of cash or certified check drawn on an insured banking institution in the State of New Jersey; provided, however, that all rights to said ten percent (10%) portion including the right to interest with dividends, be assigned to the City in a form of assignment acceptable to the Approving Authority Attorney for a period of the bond and that the principal amount be returned to the developer upon completion of the bonded improvements together with two-thirds (2/3) of earned interest, or in the event of default, any interest and principal shall be used by and for the benefit of the City in the completion of said improvements.

(Ord. #94-16, Appx. A)

h. In the event that the developer shall seek a temporary certificate of occupancy for a development, unit, lot, building, or phase of development, as a condition of the issuance thereof, the developer shall, if required by an ordinance adopted by the municipality, furnish a separate guarantee, referred to herein as a "temporary certificate of occupancy guarantee," in favor of the municipality in an amount equal to 120% of the cost of installation of only those improvements or items which remain to be completed or installed under the terms of the temporary certificate of occupancy and which are required to be installed or completed as a condition precedent to the issuance of the permanent certificate of occupancy for the development, unit, lot, building or phase of development and which are not covered by an existing performance guarantee. Upon posting of a "temporary certificate of occupancy guarantee," all sums remaining under a performance guarantee, required pursuant to subparagraph (a) of this paragraph, which relate to the development, unit, lot, building, or phase of development for which the temporary certificate of occupancy is sought, shall be released. The scope and amount of the "temporary certificate of occupancy guarantee" shall be determined by the zoning officer, municipal engineer, or other municipal official designated by ordinance. At no time may a municipality hold more than one guarantee or bond of any type with respect to the same line item. The "temporary certificate of occupancy guarantee" shall be released by the zoning officer, municipal engineer, or other municipal official designated by ordinance upon the issuance of a permanent certificate of occupancy with regard to the development, unit, lot, building, or phase as to which the temporary certificate of occupancy relates.

i. A developer shall, if required by an ordinance adopted by the municipality, furnish to the municipality a "safety and stabilization guarantee," in favor of the municipality. At the developer's option, a "safety and stabilization guarantee" may be furnished either as a separate guarantee or as a line item of the performance guarantee. A "safety and stabilization guarantee" shall be available

to the municipality solely for the purpose of returning property that has been disturbed to a safe and stable condition or otherwise implementing measures to protect the public from access to an unsafe or unstable condition, only in the circumstance that:

1. Site disturbance has commenced and, thereafter, all work on the development has ceased for a period of at least 60 consecutive days following such commencement for reasons other than force majeure, and
2. Work has not recommenced within 30 days following the provision of written notice by the municipality to the developer of the municipality's intent to claim payment under the guarantee. A municipality shall not provide notice of its intent to claim payment under a "safety and stabilization guarantee" until a period of at least 60 days has elapsed during which all work on the development has ceased for reasons other than force majeure. A municipality shall provide written notice to a developer by certified mail or other form of delivery providing evidence of receipt.

j. The amount of a "safety and stabilization guarantee" for a development with bonded improvements in an amount not exceeding \$100,000 shall be \$5,000.

k. The amount of a "safety and stabilization guarantee" for a development with bonded improvements exceeding \$100,000 shall be calculated as a percentage of the bonded improvement costs of the development or phase of development as follows: \$5,000 for the first \$100,000 of bonded improvement costs, plus two and a half percent of bonded improvement costs in excess of \$100,000 up to \$1,000,000, plus one percent of bonded improvement costs in excess of \$1,000,000.

l. A municipality shall release a separate "safety and stabilization guarantee" to a developer upon the developer's furnishing of a performance guarantee which includes a line item for safety and stabilization in the amount required under this paragraph.

m. A municipality shall release a "safety and stabilization guarantee" upon the municipal engineer's determination that the development of the project site has reached a point that the improvements installed are adequate to avoid any potential threat to public safety.

25-1600.1.2 Increase in Amount of Performance Guarantees.

If at the time the performance guarantee is filed with the Approving Authority, the developer has not also filed with the Approving Authority proof that any other necessary performance guarantees have been filed and accepted by governmental bodies, authorities, public utility companies, and private utility companies other than the City which have jurisdiction over improvements in the site or subdivision, the amount of the performance guarantee shall be increased to reflect the cost of such improvements.

25-1600.1.3 Performance Guarantees to be in Favor of City.

All performance guarantees shall run to and be in favor of the City of Ocean City in the County of Cape May.

25-1600.1.4 Conditions.

The performance guarantee shall be approved by the City Attorney as to form, sufficiency and execution.

25-1600.1.5 Failure to Complete Improvements.

If, during the period of the performance guarantee, the developer fails to prosecute the work of completing the improvements so as not to create hazards to life, health, property or public safety,

the City may, after five (5) days' notice perform, or cause to be performed, any necessary corrective work and deduct the cost thereof from the ten percent (10%) cash or certified check portion of the guarantee. Upon notice of any such deduction, the developer shall, within ten (10) days, restore the full ten percent (10%) cash balance or his performance guarantee will be held to be void and the City may take action as if final plat approval had not been obtained.

25-1600.2 Approval of Performance Guarantees.

25-1600.2.1 Duties of Approving Authority Engineer, Approving Authority Attorney, and City Clerk.

No performance guarantees shall be presented for approval of the City until the officials listed below have performed the following and have made certification of their performance, in writing to the Approving Authority.

a. *Approving Authority Engineer.* The Approving Authority Engineer shall:

1. Where applicable, examine the plat map of a subdivision to make certain that it complies with all State laws and this Ordinance relative to the preparation and filing of maps or plans for the subdivision of land.

2. Determine those acts or things the applicant is to do to protect the City, such as to provide proper drainage, streets, curbs, signs, monuments or any other item or thing and the cost of each, as well as the maximum time he recommends granting the applicant to provide each item or all items; also, advise the applicant of the amount required to pay the City as a proper inspection, testing and administration fee.

3. Certify that the performance and inspection fees comply with Sections 25-1600.1.1.a, 25-1300.17 and 25-1300.18 and are adequate to protect the interest of the City of Ocean City.

b. *City Clerk.* The City Clerk shall:

1. Ascertain that the plat of a site plan or subdivision has been approved by the Cape May County Planning Board and the City Approving Authority.

2. Determine if the landowner is an individual, corporation, or partnership; if an individual, his full name and address, if a corporation, its correct name, date, and state of incorporation, the name of its President and Secretary and location of its principal office in this State; if a partnership, the names and addresses of all partners.

3. Give the applicant a form of the surety company bond required by the City, and all figures, dates, and detail required by Section 25-1600.2.1a. above so the same may be included in the bond to be furnished to the City;

4. Deliver to the Approving Authority Attorney:

(a) The original copy of the surety company bond of the applicant; and

(b) The Approving Authority Engineer's written certificate.

5. If there is nothing the applicant needs to do under Sections 25-1600.2.1a and 2 above the certificate shall so state and give the reason therefor.

c. *Approving Authority Attorney.* Upon receipt from the Approving Authority of the surety bond and the Engineer's certificate, the Approving Authority Attorney shall promptly examine said bond and determine whether or not it is correct in form, content and execution. If the bond is not correct, the Approving Authority Attorney shall directly notify the applicant of its short-comings. When the bond is or has been made correct, the Approving Authority Attorney shall make a written certificate to that effect to the Approving Authority. Thereupon said Approving Authority

Attorney shall deliver the bond and Approving Authority Engineer's and Approving Authority Attorney's certificates to the City Clerk.

d. *City Clerk.* Upon the receipt from the Approving Authority Attorney of the bond and certificates of the Approving Authority Engineer and Approving Authority Attorney, the City Clerk shall:

1. Collect from the applicant the proper fee or fees, if any, payable to the City in accordance with the Approving Authority certificate.
2. Place the matter of approval of bond(s) on the agenda of the next regular meeting of the Approving Authority for its consideration.
3. Submit the bond, certificate and fees to the Approving Authority at the next regular meeting of said Approving Authority.
(Ord. #94-16, Appx. A)

25-1600.2.2 Certificates - Form, Dating.

Each of said certificates shall be dated and written in letter form upon the stationery of the maker or of the City and signed by him or his authorized agent or representative.

25-1600.2.3 Bond Requirements.

There must be attached to said bond an authority of the surety company empowering the person or persons who executed said bond for the surety company to do so. If the bonding company is not a New Jersey corporation, there should also be attached to the bond proof of its authority to do business in New Jersey and a copy of its last financial statement, made not more than one (1) year before, showing its financial condition. If the principal on the bond is a corporation, there must be attached to the bond a certified copy of a resolution adopted by its Board of Directors authorizing the execution and delivery of said bond. Said bond must also bear the corporate seal of the surety company and the seal, corporate or otherwise, of the principal.

25-1600.2.4 Copies.

The City Clerk and Approving Authority Secretary shall keep a supply of copies of these bond requirements in his office for the use of applicants and the general public.

25-1600.3 Off-Tract Improvements.

25-1600.3.1 General Requirements.

Where the Approving Authority determines that off-tract improvements are necessary for the proper development and utilizing of the proposed site or subdivision and the surrounding area, it may require either (1) that such off-tract improvements be installed or (2) that the developer contribute to the installation of such off-tract improvements. Where the Approving Authority has determined that off-tract improvements are required, it shall be a condition of the granting of final approval that such improvements be constructed or that the developer shall make payments toward the ultimate installation of off-tract improvements such as, but not limited to, streets, curbs and gutters, sidewalks, water mains, sanitary sewers, storm sewers and culverts, monuments and street lights, all in accordance with the specifications governing on-tract improvements.

25-1600.3.2 Cost Allocation.

If the Approving Authority determines that the developer may contribute toward required off-tract improvements in lieu of such improvements being installed, the Approving Authority shall allocate the cost of same off-tract improvements in accordance with the standards hereinafter set forth. The improvement of a stream and/or widening of, or the construction of drainage or other

improvements in, a street or road fronting on the tract to be subdivided and/or developed shall not constitute an off-tract improvement and the cost of said improvement shall not be allocated.

a. The allocation of the cost of off-tract improvements shall be determined in accordance with the following:

1. The Approving Authority may consider the total cost of the off-tract improvements, the benefits conferred upon the site or subdivision, the needs created by the site or subdivision, population and land use projects for the general areas of the site or subdivision and other areas to be served by the off-tract improvements, the estimated times of construction of off-tract improvements and the condition of periods of usefulness, which periods may be based upon the criteria of The Local Bond Law N.J.S.A. 40A:2-22. The Approving Authority may further consider the criteria set forth below.

2. Road, curb, gutter, and sidewalk improvements may be based upon the anticipated increase of traffic generated by the site or subdivision. In determining such traffic increase, the Approving Authority may consider traffic counts, existing and projected traffic patterns, quality of roads and sidewalks in the area, and other factors related to the need created by the site or subdivision and anticipated thereto.

3. Drainage facilities may be based upon the percentage relationship between the site or subdivision acreage and the acreage of the total drainage basins involved or upon calculations developing the percentage contribution that the storm runoff from a particular site or subdivision bears to the total design capacity of any improvement; the particular methods to be selected in each instance by the City Engineer.

b. All monies received by the City in accordance with the provisions of this Section shall be paid to the City Treasurer who shall provide for a suitable depository therefor. Such funds shall be used only for the improvements for which they are deposited or improvements serving the same purposes unless such improvements are not initiated for a period of five (5) years from the date of payment, after which time said funds shall be transferred to the capital improvement fund of the City.

c. The apportionment of costs shall be determined by the Approving Authority. The developer shall be afforded an opportunity before said Board to present evidence relative thereto.

25-1600.3.3 Assessment Not Precluded.

Nothing in this Section of the Ordinance shall preclude the City from assessing any real estate property benefiting from installation of any off-tract improvements as provided in this Section pursuant to the provisions of the N.J.S.A. 40:55D, an allowance being made to the respective parcels of realty for payments herein.

25-1600.4 Assignment of Interest.

Before any developer effectively assigns any of his interest in any preliminary or final approval, he must notify the Approving Authority and supply detailed information with regard to the name, address, principals, type of organization, competency, experience, and past performance of the assignee, transferee, or agent. Notice of such assignments or transfer shall be given no later than ten (10) days after its effective date. The assignee must be made acquainted with all the conditions of approval and developer shall so certify.

25-1600.5 Inspection.

25-1600.5.1 Notification Prior To Construction.

The applicant shall notify the Approving Authority and or City Engineer in writing at least five (5) days prior to the start of construction of on-site improvements and off-site or public improvements. (Ord. #94-16, Appx. A)

25-1600.5.2 Pre-Construction Conference.

Following receipt of this notice, the Approving Authority Engineer and/or City Engineer may, at their discretion; call for a pre-construction conference to review required on- and off-site inspection procedures with the applicant. Should the Approving Authority Engineer and/or City Engineer determine that the scope of the project does not warrant a pre-construction meeting, the applicant shall be notified in writing of the inspection requirements. (Ord. #94-16, Appx. A)

25-1600.5.3 Completion of Improvements.

a. The time allowed for installation of the bonded improvements for which the performance guarantee has been provided may be extended by the governing body by resolution. As a condition or as part of any such extension, the amount of any performance guarantee shall be increased or reduced, as the case may be, to an amount not to exceed 120% of the cost of the installation, which cost shall be determined by the municipal engineer according to the method of calculation set forth in section 15 of P.L.1991, c.256 (C.40:55D-53.4) as of the time of the passage of the resolution.

b. If the required bonded improvements are not completed or corrected in accordance with the performance guarantee, the obligor and surety, if any, shall be liable thereon to the municipality for the reasonable cost of the improvements not completed or corrected and the municipality may either prior to or after the receipt of the proceeds thereof complete such improvements. Such completion or correction of improvements shall be subject to the public bidding requirements of the "Local Public Contracts Law," P.L.1971, c.198 (C.40A:11-1 et seq.).

c. Upon substantial completion of all required street improvements (except for the top course) and appurtenant utility improvements, and the connection of same to the public system, the obligor may request of the governing body in writing, by certified mail addressed in care of the municipal clerk, that the municipal engineer prepare, in accordance with the itemized cost estimate prepared by the municipal engineer and appended to the performance guarantee pursuant to subsection a. of this section, a list of all uncompleted or unsatisfactory completed bonded improvements. If such a request is made, the obligor shall send a copy of the request to the municipal engineer. The request shall indicate which bonded improvements have been completed and which bonded improvements remain uncompleted in the judgment of the obligor. Thereupon the municipal engineer shall inspect all bonded improvements covered by obligor's request and shall file a detailed list and report, in writing, with the governing body, and shall simultaneously send a copy thereof to the obligor not later than 45 days after receipt of the obligor's request.

d. The list prepared by the municipal engineer shall state, in detail, with respect to each bonded improvement determined to be incomplete or unsatisfactory, the nature and extent of the incompleteness of each incomplete improvement or the nature and extent of, and remedy for, the unsatisfactory state of each completed bonded improvement determined to be unsatisfactory. The report prepared by the municipal engineer shall identify each bonded improvement determined to be complete and satisfactory together with a recommendation as to the amount of reduction to be made in the performance guarantee relating to the completed and satisfactory bonded improvement, in accordance with the itemized cost estimate prepared by the municipal engineer and appended to the performance guarantee pursuant to subsection a. of this section.

e. The governing body, by resolution, shall either approve the bonded improvements determined to be complete and satisfactory by the municipal engineer, or reject any or all of these bonded improvements upon the establishment in the resolution of cause for rejection, and shall approve and authorize the amount of reduction to be made in the performance guarantee relating to the improvements accepted, in accordance with the itemized cost estimate prepared by the municipal engineer and appended to the performance guarantee pursuant to subsection a. of this section. This resolution shall be adopted not later than 45 days after receipt of the list and report prepared by the municipal engineer. Upon adoption of the resolution by the governing body, the obligor shall be released from all liability pursuant to its performance guarantee, with respect to

those approved bonded improvements, except for that portion adequately sufficient to secure completion or correction of the improvements not yet approved; provided that 30% of the amount of the total performance guarantee and "safety and stabilization guarantee" posted may be retained to ensure completion and acceptability of all improvements. The "safety and stabilization guarantee" shall be reduced by the same percentage as the performance guarantee is being reduced at the time of each performance guarantee reduction.

f. For the purpose of releasing the obligor from liability pursuant to its performance guarantee, the amount of the performance guarantee attributable to each approved bonded improvement shall be reduced by the total amount for each such improvement, in accordance with the itemized cost estimate prepared by the municipal engineer and appended to the performance guarantee pursuant to subsection a. of this section, including any contingency factor applied to the cost of installation. If the sum of the approved bonded improvements would exceed 70 percent of the total amount of the performance guarantee, then the municipality may retain 30 percent of the amount of the total performance guarantee and "safety and stabilization guarantee" to ensure completion and acceptability of bonded improvements, as provided above, except that any amount of the performance guarantee attributable to bonded improvements for which a "temporary certificate of occupancy guarantee" has been posted shall be released from the performance guarantee even if such release would reduce the amount held by the municipality below 30 percent.

g. If the municipal engineer fails to send or provide the list and report as requested by the obligor pursuant to subsection d. of this section within 45 days from receipt of the request, the obligor may apply to the court in a summary manner for an order compelling the municipal engineer to provide the list and report within a stated time and the cost of applying to the court, including reasonable attorney's fees, may be awarded to the prevailing party. If the governing body fails to approve or reject the bonded improvements determined by the municipal engineer to be complete and satisfactory or reduce the performance guarantee for the complete and satisfactory improvements within 45 days from the receipt of the municipal engineer's list and report, the obligor may apply to the court in a summary manner for an order compelling, within a stated time, approval of the complete and satisfactory improvements and approval of a reduction in the performance guarantee for the approvable complete and satisfactory improvements in accordance with the itemized cost estimate prepared by the municipal engineer and appended to the performance guarantee pursuant to subsection a. of this section; and the cost of applying to the court, including reasonable attorney's fees, may be awarded to the prevailing party.

h. In the event that the obligor has made a cash deposit with the municipality or approving authority as part of the performance guarantee, then any partial reduction granted in the performance guarantee pursuant to this subsection shall be applied to the cash deposit in the same proportion as the original cash deposit bears to the full amount of the performance guarantee, provided that if the developer has furnished a "safety and stabilization guarantee," the municipality may retain cash equal to the amount of the remaining "safety and stabilization guarantee."

i. If any portion of the required bonded improvements is rejected, the approving authority may require the obligor to complete or correct such improvements and, upon completion or correction, the same procedure of notification, as set forth in this section shall be followed.

j. Nothing herein, however, shall be construed to limit the right of the obligor to contest by legal proceedings any determination of the governing body or the municipal engineer.

25-1600.5.4 – Inspection Fees

a. The obligor shall reimburse the municipality for reasonable inspection fees paid to the municipal engineer for the foregoing inspection of improvements; which fees shall not exceed the sum of the amounts set forth in subparagraphs "1" and "2" of this paragraph. The municipality may require the developer to post the inspection fees in escrow in an amount:

1. Not to exceed, except for extraordinary circumstances, the greater of \$500 or 5% of the cost of bonded improvements that are subject to a performance guarantee under Section 25-1600.1.1 subparagraph "a", subparagraph "b", or both subparagraph "a" and subparagraph "b"; and

2. Not to exceed 5% of the cost of private site improvements that are not subject to a performance guarantee under Section 25-1600.1.1a, which cost shall be determined pursuant to section 15 of P.L.1991, c.256 (C.40:55D-53.4).

b. For those developments for which the inspection fees total less than \$10,000, fees may, at the option of the developer, be paid in two installments. The initial amount deposited in escrow by a developer shall be 50% of the inspection fees. When the balance on deposit drops to 10% of the inspection fees because the amount deposited by the developer has been reduced by the amount paid to the municipal engineer for inspections, the developer shall deposit the remaining 50% of the inspection fees.

c. For those developments for which the inspection fees total \$10,000 or greater, fees may, at the option of the developer, be paid in four installments. The initial amount deposited in escrow by a developer shall be 25% of the inspection fees. When the balance on deposit drops to 10% of the inspection fees because the amount deposited by the developer has been reduced by the amount paid to the municipal engineer for inspection, the developer shall make additional deposits of 25% of the inspection fees.

d. If the municipality determines that the amount in escrow for the payment of inspection fees, as calculated pursuant to subparagraphs "a.1" and "a.2" of this section, is insufficient to cover the cost of additional required inspections, the municipality may require the developer to deposit additional funds in escrow provided that the municipality delivers to the developer a written inspection escrow deposit request, signed by the municipal engineer, which: informs the developer of the need for additional inspections, details the items or undertakings that require inspection, estimates the time required for those inspections, and estimates the cost of performing those inspections.

25-1600.5.5 – Development by Stages or Sections

In the event that final approval is by stages or sections of development pursuant to subsection a. of section 29 of P.L.1975, c.291 (C.40:55D-38), the provisions of this section shall be applied by stage or section.

25-1600.5.6 – Dedication of Improvements

To the extent that any of the improvements have been dedicated to the municipality on the subdivision plat or site plan, the municipal governing body shall be deemed, upon the release of any performance guarantee required pursuant to subsection a. of this section, to accept dedication for public use of streets or roads and any other improvements made thereon according to site plans and subdivision plats approved by the approving authority, provided that such improvements have been inspected and have received final approval by the municipal engineer.

25-1600.6 Inspection Requirements.

25-1600.6.1 Inspection, Testing and Engineer Administration Fees.

Prior to signing of any final plat, issuance of a Development Permit or the start of construction of any improvements required by the provisions of this Ordinance, the developer shall

deposit by cash or certified check with the City Clerk an amount determined from the schedule under Article 1300, of this Ordinance. Said amount shall be used to defray the cost of inspection, testing, engineering, administration, and other costs, and fees paid by the City in connection with the inspection and acceptance of the installation of the required improvements. All monies received on account of engineering and inspection fees shall be deposited by the City Treasurer in an appropriate account. The City shall arrange for the Approving Authority Engineer, the appropriate municipal officials or other qualified persons to provide all necessary administrative and engineering services.

25-1600.6.2 Inspection Notice.

All required improvements except those utility improvements which are not the responsibility of the City shall be subject to inspection and approval by the Approving Authority and/or City Engineer, who shall be notified by the developer at least five (5) days prior to the initial start of construction and again twenty-four (24) hours prior to the resumption of work after any idle period exceeding one (1) working day. All of the utility improvements shall be subject to inspection and approval by the owner or agency controlling the utility that shall be notified by the developer in accordance with the utilities' requirements. No underground installation shall be covered until it is inspected and approved by the owner of or agency controlling the utility.

The following additional inspections are required:

- a. Prior to paving.
 - b. Prior to site work concrete pours, i.e. sidewalks, curbs, pavements, slabs and parking aprons.
 - c. Prior to back filling drainage and/or sanitary sewer lines.
 - d. Following installation of landscaping features including but not necessarily limited to trees, shrubs, ground cover, sod, mulch, fencing, pavers and border timbers.
 - e. Following completion of all site or subdivision improvements prior to the issuance of a permanent Certificate of Occupancy or substantial completion prior to the issuance of a temporary Certificate of Occupancy (subsection 25-1600.8.1 and 25-1600.8.2), the inspection shall include all elements of the approved Site and or Subdivision Plan and Engineer's estimate.
 - f. Prior to the release of the maintenance guarantee, the Approving Authority and or City Engineer shall notify the Approving Authority following final or substantial completion of improvements. The Zoning Officer shall receive a copy of this report.
- (Ord. #94-16, Appx. A)

25-1600.6.3 Modification of Improvements.

Any time, whether as a result of his inspection of work underway or otherwise, the Approving Authority Engineer may recommend that the developer be required to modify the design and extent of the improvements required, notifying the Approving Authority of his recommendations. The Approving Authority shall, if it considers such modifications to be major, or if requested by the developer or Approving Authority Engineer, take formal action to approve or disapprove such recommendations; provided, however, that it must first afford the developer an opportunity to be heard. If the Agency takes no formal action within thirty (30) days of such recommendations, or where the developer has not requested formal Approving Authority action, its approval will be assumed. Similarly, the Approving Authority may grant or deny the developer permission to affect such modification upon his application and the Approving Authority Engineer's approval. In either event, where such modification is to be affected, the appropriate plat must be revised by the developer or his engineer to reflect such modification and sufficient copies thereof submitted to the Administrative Officer (Approving Authority or Board of Adjustment Secretary) for distribution.

25-1600.6.4 General Inspection Requirements.

All improvements, except as otherwise provided, shall be subject to inspection and approval by the Approving Authority Engineer. No underground installation shall be covered until inspection and approved by the Approving Authority Engineer or those agencies having jurisdiction over the particular installation. If such installation is covered prior to inspection, it shall be uncovered or other inspection means used, such as a television or other pipeline camera as may be deemed necessary by the Approving Authority Engineer, and charges for such work will be paid for by the developer.

25-1600.6.5 Inspection Not Acceptance.

Inspection of any work by the Approving Authority Engineer, or his authorized representative, shall not be considered to be final approval or rejection of the work, but shall only be considered to be a determination of whether or not the specific work involved was being done to City specifications or other required standards at the time of inspection. Any damage to such work or other unforeseen circumstances such as the effect of the weather, other construction, changing conditions, settlement, etc. between the time of installation and the time that the developer wishes to be released from his performance guaranty, shall be the full responsibility of the developer, and no work shall be considered accepted until release of the performance guaranty.

25-1600.6.6 Payment to Contractors.

No developer shall enter into any contract requiring the City Council, Approving Authority, the City Engineer, Approving Authority Engineer, or any of their agents, employees or other representatives to make any declaration, written or otherwise, as a condition of payment of said developer to a contractor as to the acceptance or rejection of the work. Neither the City Council, Approving Authority, City Engineer, Approving Authority Engineer nor any of their agents, employees, or representatives shall make any such declaration.

25-1600.6.7 Procedure on Acceptance of Public Improvements.

When the developer has constructed and installed the streets, drainage facilities, curbs, sidewalks, street signs, monuments and other improvements in accordance with City regulations, standards and specifications, and desires the City to accept the said improvements, he shall, in writing, addressed to and in a form approved by the Approving Authority, with copies thereof to the Approving Authority Engineer, request the Approving Authority Engineer to make a semi-final inspection of the said improvements. If the improvements have been constructed under a performance guaranty after approval of a final plat, the developer shall submit an as-built plan showing as-built grades, profiles and sections and locations of all subsurface utilities such as french drains, combination drains, sanitary sewage disposal systems, both public and individual water lines, and control valves, gas lines, telephone conduits, monuments, iron property markers, and any other utility or improvements installed other than as shown on the approved final plat. Said as-built plan shall be certified to by a licensed New Jersey professional engineer. If any improvements are constructed prior to final plat approval, the final plat shall reflect all changes and as-built conditions and be so certified. Said as-built plan shall be certified to by a licensed New Jersey professional engineer. If any improvements are constructed prior to final plat approval, the final plat shall reflect all changes and as-built conditions and be so certified. Said as-built plan(s) shall be submitted on reproducible media.

25-1600.7 Site Maintenance During Construction.

25-1600.7.1 Responsibilities of Developer.

It shall be the responsibility of the developer to maintain the entire site or subdivision in a safe and orderly condition during construction. Necessary steps shall be taken by the developer to protect occupants of the site or subdivision and the general public from hazardous and unsightly

conditions during the entire construction period. These steps shall include, but are not limited to the following:

a. Open excavations shall be enclosed by fencing or barricades during non-construction hours. Moveable barricades shall be equipped with yellow flashing hazard markers or other lighting during the hours of darkness.

b. The excavation of previously installed sidewalk and pavement areas which provide access to occupied buildings in the site or subdivision shall be clearly marked with signs and barricades. Alternate safe access shall be provided for pedestrians and vehicles to the occupied buildings.

c. Materials stored on the site shall be screened from the view of occupants of the subdivision or site and adjoining street and properties.

d. Safe vehicular and pedestrian access to occupied buildings in the site or subdivision shall be provided at all times.

e. Construction activities which create obnoxious and unnecessary dust, fumes, odors, smoke, vibrations, or glare noticeable in occupied buildings in the subdivision or site and adjoining properties and streets shall not be permitted.

f. Construction activities which will result in damage to trees and landscaping in occupied buildings in the site or subdivision or adjoining properties shall not be permitted.

g. All locations and activities in the site or subdivision which present potential hazards shall be marked with signs indicating the potential hazard.

h. Unsightly construction debris, including scrap materials, cartons, boxes and wrappings must be removed daily at the end of each working day.

i. Whenever construction activities take place within or adjacent to any traveled way, or, interfere with existing traffic patterns in any manner, suitable warning signs, conforming to the requirements of the Uniform Manual on Traffic Control Devices, will be erected and maintained by the developer.

25-1600.7.2 Failure to Maintain Site.

Should the developer fail in his obligation to maintain the site or subdivision in a safe and orderly condition, the City may, on five (5) days written notice or immediately in the case of hazard to life, health or property, undertake whatever work may be necessary to return the site or subdivision to a safe and orderly condition and deduct the cost thereof from the ten percent (10%) cash or certified check portion of the performance guaranty. Upon notice of such deduction, the developer shall, within ten (10) days, restore the full ten percent (10%) cash balance or his performance guaranty will be held to be void and the City may take action as if final plat approval had not been obtained.

25-1600.7.3 Stop Work.

The Construction Official shall, upon receiving notice from the Approving Authority Engineer that a developer is in violation of this Section, suspend further issuance of Certificates of Occupancy and building permits and may order cessation of work on any outstanding permit.

25-1600.8 Improvements Required Prior to Issuance of Certificate of Occupancy.

25-1600.8.1 Issuance of Certificate of Occupancy.

No permanent Certificate of Occupancy shall be issued for any use or building until all required on- and off-site improvements are installed and approved by the Approving Authority and/or City Engineer and the Construction Code Official. (Ord. #94-16, Appx. A)

25-1600.8.2 Temporary Certificate of Occupancy - Requirements.

No temporary Certificate of Occupancy shall be issued for any use or building involving the installation of utilities or street improvements, parking areas, buffer areas, storm drainage facilities, other site improvements, the alteration of the existing grade on a lot or the utilization of a new on-site well or sanitary disposal system unless the Approving Authority Engineer or other appropriate authority shall have, where applicable, certified to the following:

a. *Utilities and Drainage.* All utilities, including, but not limited to, water, gas, storm drains, sanitary sewers, electric lines and telephone lines shall have been properly installed and service to the lot, building or use from such utilities shall be available.

b. *Street Rights-of-Way.* All street rights-of-way necessary to provide access to the lot, building or use in question shall have been completely graded and all slope retaining devices or slope planting shall have been installed.

c. *Sidewalks.* All sidewalks necessary to provide access to the lot, building or use in question shall have been properly installed.

d. *Streets.* Curbing, and the bituminous base course of bituminous concrete streets or the curbing and pavement course for Portland cement concrete streets necessary to provide access to the proposed lot, building or use shall have been properly installed.

e. *Curbing and Parking Areas.* Curbing and the bituminous base course of parking areas necessary to provide access to the required number of parking spaces for the building or use in question shall have been properly installed.

f. *Obstructions.* All exposed obstructions in parking areas, access drives or streets such as manhole frames, water boxes, gas boxes and the like shall be protected by building to the top of such exposures with bituminous concrete as directed by the City Engineer.

g. *Screening, Fences, and Landscaping.* All required screening, fencing and/or landscaping related to the lot, building or use in question shall have been properly installed unless the City Engineer shall direct the developer to delay the planting of screening and landscaping until the next planting season in order to improve the chances of survival of such plantings.

h. *Site Grading.* All site grading necessary to permit proper surface drainage and prevent erosion of soils shall have been completed in accordance with the soil disturbance plans approved by the Cape Atlantic Soil Conservation District.

i. *Public Water Supply.* Where the proposed lot, building or use is served by a public water supply, said supply shall have been installed and tested and all required fire hydrants or fire connections shall have been installed and tested and approved.

j. *Lighting.* All outdoor lighting shall have been installed and shall be operational or payment made to the Atlantic City Electric for the installation of said lighting.

k. *Street Signs and Traffic Control Devices.* All street signs, paint lining and/or traffic control devices affecting the proposed lot, building, or use, and required under the terms of approval of a subdivision or site plan or by Federal, State, County, or municipal rules, regulations, or laws, shall have been installed.

l. *Performance Guarantee.* The Code Enforcement Official shall have received a statement signed by the Developer and any entity providing any performance guarantee, which contains language identical or similar to the following: "The issuance of any Certificate of Occupancy (temporary or permanent) shall not be a basis for any claimed reduction in any performance guarantee."

m. *Other.* Any other conditions established for issuance of a Certificate of Occupancy by the Approving Authority as a condition of final site plan approval shall be complied with.
(Ord. #94-16, Appx. A)

25-1600.8.3 Issuance of Temporary Certificate of Occupancy.

Temporary Certificates of Occupancy shall be issued for a specified period of time, not to exceed one (1) year and the applicant shall post a cash guarantee with the City in an amount equal to the cost, to the City, of constructing all uncompleted improvements, prior to the issuance of any such temporary Certificate of Occupancy.

25-1600.9 Maintenance Guarantee.

a. If required by ordinance, the developer shall post with the municipality, prior to the release of a performance guarantee required pursuant to subparagraph (a), subparagraph (b), or both subparagraph (a) and subparagraph (b) of paragraph (1) of this subsection, a maintenance guarantee in an amount not to exceed 15% of the cost of the installation of the improvements which are being released.

b. If required, the developer shall post with the municipality, upon the inspection and issuance of final approval of the following private site improvements by the municipal engineer, a maintenance guarantee in an amount not to exceed 15% of the cost of the installation of the following private site improvements: stormwater management basins, in-flow and water quality structures within the basins, and the out-flow pipes and structures of the stormwater management system, if any, which cost shall be determined according to the method of calculation set forth in section 15 of P.L.1991, c.256 (C.40:55D-53.4).

c. The term of the maintenance guarantee shall be for a period not to exceed two years and shall automatically expire at the end of the established term.

d. In the event that other governmental agencies or public utilities automatically will own the utilities to be installed or the improvements are covered by a performance or maintenance guarantee to another governmental agency, no performance or maintenance guarantee, as the case may be, shall be required by the municipality for such utilities or improvements.

e. The developer may elect to furnish such maintenance guarantee either by; (1) maintaining on deposit with the City the ten percent (10%) cash or certified check portion of the performance guarantee provided in accordance with Section 25-1600.1, or (2) by a bond issued by a bonding company or surety company, or other type of surety acceptable to and approved by the Approving Authority Attorney and Approving Authority. Should the applicant, developer, owner or user fail in his obligation to properly maintain all improvements, the City may, on ten (10) days written notice or immediately, in the case of hazard to life, health or property, proceed with necessary repair or replacement of any unacceptable improvements and charge the cost thereof against the guarantee. At the end of the maintenance guarantee the cash or certified check or deposit will be returned to the developer less any sums, properly documented by the City which has been expended to repair or replace any unsatisfactory improvements. (Ord. #94-16, Appx. A)

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 A. 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 8th day of October, 2020 and was taken up for a second reading and final passage at a meeting of said Council held on the 5th day of November, 2020 in Council Chambers, City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

Melissa G. Bovera, City Clerk

Ordinance Summary

Assembly Bill 1425/Senate Bill 3233, which was signed into law on January 15, 2018 modifies the requirements for furnishing performance and maintenance guarantees under the “Municipal Land Use Law” and modifies the current limitations on the collection of inspection fees.

Under the new law, a municipality will only be able to require developers to post performance guarantees to cover improvements being dedicated to a public entity. This law reduces the bonding cost because it narrows the categories of items that are eligible to be bonded. The new law also eliminates the following types of improvements from the list of improvements that may be subject to a performance guarantee under current law: culverts, storm sewers, erosion control and sedimentation control devices, other on-site improvements and landscaping.

The law further provides that a municipality may require a performance guarantee for privately owned perimeter buffer landscaping, and alters the requirement for maintenance guarantees. A municipality may only require a maintenance guarantee to be posted for the limited bonded improvements and specific private storm water management improvements.

The new law authorizes municipalities to require two additional types of guarantees:

1. A temporary certificate of occupancy bond; and
2. A safety and stabilization bond.

The law also alters municipal inspection fees. Under current law, a developer must reimburse a municipality for reasonable inspection fees incurred for the inspection of improvements with a cap except for extraordinary circumstances of 5% of the cost of improvements. This law eliminates the inspection fee limitation if required inspection costs are determined to exceed the 5% amount and even authorizes those inspections to occur without the additional funds being placed in escrow.

The above revisions to Article 1600 of the Ocean City Code address the requirements of the new law while retaining provisions of the existing code that have been deemed appropriate and necessary by/for the City of Ocean City. The language which appears in blue/underline in the introduction copy of this ordinance is the new language.

September 17, 2020

RESOLUTION

**AUTHORIZING THE AWARD OF CONTRACT #Q-19-003 TO
FRALINGER ENGINEERING, PA FOR PROFESSIONAL SURVEYING SERVICES
ON AN AS NEEDED BASIS FOR THE CITY OF OCEAN CITY**

WHEREAS, the City of Ocean City requires professional surveying services for the Department of Operations & Engineering to provide surveying of various locations for the City of Ocean City; 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 Proposal (RFP's) for #Q-19-003, Professional Surveying Services on an as needed basis for the City of Ocean City was advertised in the Ocean City Sentinel on Wednesday, August 30, 2019 and the invitation to quote was distributed to seventeen (17) prospective bidders; and

WHEREAS, the Request for Proposals (RFP's) was received and opened for City RFP #Q-19-003, Professional Surveying Services on an as needed basis for the City of Ocean City on Tuesday, September 24, 2019 and six (6) proposals were received per the attached Summary of Quotes; and

WHEREAS, based on the review and evaluations conducted in accordance with New Jersey State Local Public Contract Law of the received proposals for City RFP #Q-19-003, Professional Surveying Services on an as needed basis for the City of Ocean City by George J. Savastano, P.E. City Engineer; Roger Rinck, Engineering Manager; John S. Elliott, Computer-Aided Design Specialist/Project Manager; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager it was recommended that a contract be awarded to Fralinger Engineering, PA; 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

WHEREAS, the vendor is 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 a Purchase Order for those services. No service shall be performed for the City without first obtaining a Purchase Order for said services; and

WHEREAS, the City Council of the City of Ocean City awarded the Professional Service Contract for City RFP #Q-19-003, Professional Surveying Services on an As Needed Basis for the City of Ocean City to Fralinger Engineering, PA for a one year term (October 24, 2019 through October 23, 2020) on October 24, 2019 through the passage of Resolution #19-56-081; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City RFP# Q-19-003, Professional Surveying Services on an As Needed Basis for the City of Ocean City and is hereby awarded to the following lowest responsible bidder for a second year:

**Fralinger Engineering, PA
629 Shiloh Pike
Bridgeton, NJ 08302**

| Item | Description | Unit | 2nd Year Rate (2020/2021) |
|-------------|---|-------------|---|
| 1. | Licensed Surveyor | Per Hour | \$ 144.00 |
| 2. | Surveying Instrument Operator | Per Hour | \$ 128.75 |
| 3. | Surveying Assistant | Per Hour | \$ 67.00 |
| 4. | CADD Operator | Per Hour | \$ 84.50 |
| 5. | A copy of the Business Entity Certification and Business Registration Certificate (BRC) for Fralinger Engineering, PA has been submitted and shall be on file in the City's Purchasing Division Office. | | |
| 6. | A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel. | | |

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 Fralinger Engineering, PA, 629 Shiloh Pike, Bridgeton, NJ 08302 beginning on October 24, 2020 and continuing through October 23, 2021 for City RFP # Q-19-003, Professional Surveying Services on an As Needed Basis 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 and shall be charged to Capital Account #C-04-55-316-010 as Purchase Orders are issued. The annual contract value shall not exceed \$44,000.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RAW Q19-003 Survey Service Fralinger Engineering – 2nd Year.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 and Engineering
DATE: September 23, 2020
RE: Recommendation to Award Renewal of Contract #Q-19-003

This memo signifies the approval to renew contract #Q-19-003 with Fralinger for professional surveying services. The company served the City previously and throughout the years and they were professional in their services. Their work under this contract has been generally acceptable and there are no objections with the contract being renewed for 2020/2021.

RESOLUTION

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT TO CZAR ENGINEERING, LLC FOR ENGINEERING DESIGN & CONSTRUCTION SERVICES AT THE 46TH STREET FIREHOUSE

WHEREAS, the City of Ocean City requires certain professional engineering services including field survey, engineering analysis and design, preparation of bid plans and specifications, and construction services for the 46th Street Firehouse; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said engineering design & construction services performed; and

WHEREAS, Czar Engineering, LLC has the required expertise; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2020 with said firm will exceed \$17,500.00; and

WHEREAS, Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that Czar Engineering, LLC, 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234 be awarded an alternative-non-advertised professional service contract for the field survey, analysis, document design, and construction services for the 46th Street Firehouse; and

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **Czar Engineering, LLC, 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234** for the 46th Street Firehouse as follows:

| <u>Item</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|--------------------|
| 1. | Engineering Design & Construction Services | \$ 5,000.00 |
| 2. | Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order (PO) for said services. | |
| 3. | A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Czar Engineering, LLC has been submitted and shall be placed on file in the City's Purchasing Division Office. | |

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Czar Engineering, LLC (Continued)

- 4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

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 Czar Engineering, LLC, 5014 Fernwood Avenue, Egg Harbor Township, NJ 08234 for professional engineering design & construction services for the 46th Street Firehouse as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #C-04-55-316-105 in the amount of \$5,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS 2020 Czar 46th Street Firehouse.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 | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Wilson | _____ | _____ | _____ | _____ |

.....
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 and Engineering
DATE: September 23, 2020
RE: Recommendation to Award
46th Street Firehouse

The attached proposal has been reviewed by the Division of Engineering regarding the 46th Street Firehouse property. The qualifications and hourly rates of Czar Engineering, LLC. to provide engineering services are found acceptable. The company served the City in various capacities throughout the years and they were very professional in their services. Their hourly rates are comparable with other firms. The firm's local knowledge, familiarity with the Ocean City and design experience make them uniquely qualified to perform engineering services in support of the city's Capital Improvement Program. Their previous work has been generally acceptable and there are no objections with the contract being awarded to Czar Engineering, LLC. based on the attached proposal.

RESOLUTION

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT
BETWEEN THE CITY OF OCEAN CITY & PHOENIX ADVISORS, LLC
FOR MUNICIPAL ADVISOR & CONTINUING DISCLOSURE SERVICES**

WHEREAS, the City of Ocean City requires professional advisement and disclosure services for bond services & debt management; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have an advisor to assist the City of Ocean City and the Director of Financial Management in long term financial planning & debt management; and

WHEREAS, Phoenix Advisors, LLC 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 Phoenix Advisors, LLC may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.5; and

WHEREAS, Phoenix Advisors, LLC has agreed to provide municipal advisor & continuing disclosure services for long term financial planning & debt management for the City of Ocean City; and

WHEREAS, Phoenix Advisors, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that neither Phoenix Advisors, LLC 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 Phoenix Advisors, LLC for municipal advisor & continuing disclosure services for long term financial planning & debt management; and

WHEREAS, Phoenix Advisors, LLC has been advised that this award does not guarantee that the services described will be required during the contract period and are subject to the actual need as established by the City of Ocean City. 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, Frank Donato, III, CMFO, Director of Financial Management; Christine D. Gundersen, Manager of Capital Planning; 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 to Phoenix Advisors, LLC for municipal advisor & continuing disclosure services for long term financial planning & debt management for the City of Ocean City; 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 **Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, NJ 08505** as follows:

SMART Program - Municipal Advisor & Continuing Disclosure Services:

| | | | |
|----|---|-----------------------------|----------|
| 1. | Base SMART | | |
| | Per Calendar Quarterly | \$ | 1,000.00 |
| | Per Calendar Year | \$ | 4,000.00 |
| 2. | Municipal Advisory Services relating to Debt Issuance | | |
| | Long Term Obligation | \$ | 8,000.00 |
| | | + \$0.50 per \$1,000 Issued | |
| | Short Term Obligation | \$ | 750.00 |
| | | + \$0.10 per \$1,000 Issued | |

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Phoenix Advisors, LLC (Continued)

SMART Program - Municipal Advisor & Continuing Disclosure Services: (Continued)

- 3. Continuing Disclosure Services
Continuing Disclosure Agent – Base Fee included in quarterly fee New Issue Standard Setup Fee waived for SMART clients. There are 16 material events (“Events”) enumerated under the Rule which shall be posted for public access through the MSRB’s Electronic Municipal Market Access Data Port (“EMMA”), the filing fee for Events fee is waived for SMART Clients.
- 4. Out of Pocket Expense – None other than authorized third party pass through
- 5. 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.
- 6. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, NJ 08505 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-04-55-303-201 as Purchase Orders are issued. The annual contract value shall not exceed \$41,000.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Robert S. Barr
Council President

Files: RPS 20 Phoenix Advisors, LLC Financial Management.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 | _____ | _____ | _____ | _____ |
| Madden | _____ | _____ | _____ | _____ |
| Wilson | _____ | _____ | _____ | _____ |

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



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

September 28, 2020

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing a professional services contract between Phoenix Advisors, LLC and the City of Ocean City.

The city began working with Phoenix Advisors in 2015 at a time when IRS secondary market disclosure reporting rules underwent a revision which made the process much more stringent. Phoenix was brought onboard as an entity with expertise in this area to keep this city compliant with these important rules as a public entity that routinely issues debt.

Since then Phoenix Advisors has become an integral part of the city's finance team along with bond counsel and our city auditor. As you all know the city recently issued \$50.7 million in bonds with great success. The process involves the entire team of finance professionals including Phoenix. They assist in creating the financing time table, producing the official statement, marketing the bonds, guiding the rating process, helping to prepare presentations, etc. All of which is detailed in the attached agreement.

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

Sincerely,

A handwritten signature in black ink, appearing to read "FD" followed by a stylized flourish.

Frank Donato III
Director of Financial Management

C: Mayor Gillian
George Savastano, Business Administrator

RESOLUTION

**AUTHORIZING THE CHANGE ORDER #9 TO CITY CONTRACT #19-33,
2019 ROAD IMPROVEMENT AT VARIOUS LOCATIONS – MIDTOWN ROAD IMPROVEMENTS**

WHEREAS, the contract was authorized for advertisement by Resolution #19-56-039 on Thursday, September 12, 2019 for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, September 18, 2019, posted on the City of Ocean City’s website @ www.ocnj.us and the specifications were distributed to eighteen (18) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements on Thursday, October 17, 2019 and six (6) bid proposals were received; and

WHEREAS, Vincent C. Orlando, P.E., P.P., Engineering Design Associates, P.A.; George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements be awarded to Landberg Construction, LLC, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on October 24, 2019 by Resolution #19-56-080 to Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317 in the amount of \$2,671,217.90; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on March 12, 2020 by Resolution #20-56-265 in the amount of (\$9,640.00) resulting in an adjusted contract amount of \$2,661,577.90; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #2 & 3 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on April 9, 2020 by Resolution #20-56-283 in the net amount of (\$12,600.00) resulting in an adjusted contract amount of \$2,648,977.90; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #4 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on April 23, 2020 by Resolution #20-56-305 in the net amount of \$7,400.00 resulting in an adjusted contract amount of \$2,656,377.90; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #5 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on May 14, 2020 by Resolution #20-56-324 in the net amount of \$60,599.68 resulting in an adjusted contract amount of \$2,716,977.58; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #6 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on May 28, 2020 by Resolution #20-56-338 in the net amount of \$36,892.43 resulting in an adjusted contract amount of \$2,753,870.01; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #7 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on June 11, 2020 by Resolution #20-56-349 in the net amount of (\$262.44) resulting in an adjusted contract amount of \$2,753,607.57; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Orders #8 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvement on August 13, 2020 by Resolution #20-57-056 to **Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317** in the net amount of \$20,181.40 resulting in an adjusted contract amount of \$2,773,778.97; and

WHEREAS, Vincent C. Orlando, P.E., P.P., Engineering Design Associates, P.A.; George J. Savastano, P.E., Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Rachel N. Ballezzi, Project Coordinator; Christine D. Gundersen, Manager of Capital Planning; Jessica L. Baird, Purchasing Clerk and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Orders #9 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements is correct as follows:

Change Order #9

| <u>Item</u> | <u>Description</u> | <u>Quantity</u> | <u>Amount</u> | <u>Total Amount</u> |
|--|---------------------------|------------------------|----------------------|----------------------------|
| Increase in Work | | | | |
| Supplemental Work | | | | |
| S-12: 22nd Street (From West Ave to Haven Ave) | | | | |
| | 12" HDPE | 200 LF | \$ 120.00 | \$ 24,000.00 |
| | Tie-In to Existing | 2 UN | \$ 700.00 | \$ 1,400.00 |
| | 9.5M64 | 90 SY | \$ 50.00 | \$ 4,500.00 |
| | Mobilization | 1 LS | \$ 2,000.00 | \$ 2,000.00 |
| | Traffic Control | 1 LS | \$ 500.00 | \$ 500.00 |

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #9 (Continued)

| <u>Item</u> | <u>Description</u> | <u>Quantity</u> | <u>Amount</u> | <u>Total Amount</u> |
|---|---|-----------------|---------------|------------------------|
| Increase in Work | | | | |
| Supplemental Work | | | | |
| S-13 | Remove Existing Bollards & Install New Furnish & Install New Steel Bollards w/ Paint | 45 UN | \$ 1,000.00 | \$ 45,000.00 |
| S-14 | Miscellaneous Repairs | 1 LS | \$ 5,393.72 | \$ 5,393.72 |
| Total Amount of Supplemental Work: | | | | \$ 82,793.72 |
| Extra Work | | | | |
| 7. | HMA Profile Milling | 200 SY | \$ 4.00 | \$ 800.00 |
| Total Amount of Extra Work | | | | \$ 800.00 |
| Total Amount of Increases including Supplemental & Extra Work | | | | \$ 83,593.72 |
| Decrease in Work | | | | |
| Reduction in Work | | | | |
| Total Amount of Reduction in Work: | | | | (\$ 0.00) |
| Total Amount of Decreases including Reduction in Work | | | | (\$ 0.00) |
| Total Amount of Change Order #9 to City Contract # 19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements Including Increases & Decreases | | | | \$ 83,593.72 |
| Total Amount of City Contract # 19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements Including Change Order #9 | | | | \$ 2,857,382.69 |

WHEREAS, the newly adjusted contract cost including Change Order #9 is \$2,857,382.69 which is an increase of \$83,593.72 to the original contract and a 6.97% percent increase in the total for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #9 in the amount of \$83,593.72 for City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #9 in the net amount of \$83,593.72 to City Contract #19-33, 2019 Road Improvement at Various Locations – Midtown Road Improvements to Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317 to be charged to Capital Account #C-04-55-316-010.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Robert S. Barr
Council President

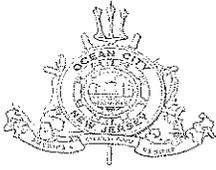
Files: RES CO9 19-33 Landberg.docx

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

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
 FROM: Vince Bekier, Director of Operations & Engineering
 DATE: September 18, 2020
 RE: CHANGE ORDER NO. 9
 2019 Road Improvements at Various Locations - Midtown Road Improvement
 Area around 24th Street - 30th Street East of West Ave
 Project #: 19-33

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 9
 on the Thursday, October 8, 2020 City Council Agenda.

The request for change is to adjust contract quantities to as-built quantities due to field conditions. The additional drainage materials were needed on 22nd street from West Ave. to Haven Ave as a field condition decision. The additional bollards were and miscellaneous repairs are punchlist items needed to advance the status to close out the project.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

| | |
|---|------------|
| 22ND STREET (FROM WEST AVE TO HAVEN) | |
| 12" HDPE | 200 LF |
| TIE-IN TO EXISTING | 2 UN |
| 9.5M64 | 90 SY |
| MOBILIZATION | 1 LS |
| TRAFFIC CONTROL | 1 LS |
| OPTION 1 | |
| REMOVE EXISTING BOLLARDS AND INSTALL NEW BOLLARDS | |
| FURNISH AND INSTALL STEEL BOLLARDS W/ PAINT | 45 UN |
| MISCELLANEOUS REPAIRS | 1 LUMP SUM |
| HMA PROFILE MILLING | 200 S.Y. |

This change order represents a total current contract amount net change of
 \$83,593.72 or 6.97%

RESOLUTION

**AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 800 STENTON PLACE,
BLOCK 5, LOT 1; PROJECT #18-020ZBA**

WHEREAS, James McLaughlin, has posted a performance guarantee for construction of an approved site plan at 800 Stenton Place, Block 5, Lot 1 in Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, also known as application number 18-020ZBA.

WHEREAS, this application was submitted for approval to the Zoning Board on September 26, 2018; and

WHEREAS, the Zoning Board Office has issued a final inspection approval report dated September 29, 2020, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Zoning Board of the City of Ocean City has recommended the release of performance guarantee in the amount of \$5,676.00; and

WHEREAS, the Zoning Board recommends that a cash portion of the performance guarantee in the amount of \$851.40 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 performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the performance guarantee in the amount of \$5,676.00 to James McLaughlin.

Frank Donato III,
Chief Financial Officer

Robert S. Barr,
Council President

Files//Mario & Maryann Canal, Performance Guarantee Release 19-014ZBA

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 | City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr | _____ | _____ | _____ | _____ | |
| Bergman | _____ | _____ | _____ | _____ | |
| DeViteger | _____ | _____ | _____ | _____ | |
| Hartzell | _____ | _____ | _____ | _____ | |
| Levchuk | _____ | _____ | _____ | _____ | |
| Madden | _____ | _____ | _____ | _____ | |
| Rotondi | _____ | _____ | _____ | _____ | |

RESOLUTION

06

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 727 MOORE AVENUE
BLOCK 710, LOT(S) 7, PROJECT #19-019PBA**

WHEREAS, 727 Moore Avenue LLC - Christopher Fazzini, has posted a performance guarantee for construction of an approved Site Plan at 727 Moore Avenue, Block 710 Lot(s) 7 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 19-019PBA.

WHEREAS, this application was submitted for a Commercial Site Plan as approved by the Planning Board on December 11, 2019; and

WHEREAS, the Planning Board Engineer's Office has issued a final Site Plan inspection approval report dated September 23, 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 the cash performance guarantee, in the amount of \$15,258.80; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$1,579.32 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 10.35% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the cash performance guarantee in the amount of \$15,258.80 to 727 Moore Avenue LLC – Christopher Fazzini

Frank Donato III
Chief Financial Officer

Robert S. Barr,
Council President

Files:HQ Investments, LLC Performance Release 18-024PBA.doc

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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City Clerk

RESOLUTION

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 219 WESLEY AVENUE
BLOCK 208, LOT(S) 6.01, PROJECT #17-034PBA**

WHEREAS, 219 Wesley Avenue LLC – Barry & Leona Louderback, has posted a performance guarantee for construction of an approved site plan at 219 Wesley Avenue , Block 208 Lot(s) 6.01 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 17-034PBA.

WHEREAS, this application for major subdivision was submitted for approval by the Planning Board on March 4, 2015; and

WHEREAS, Resolution #18-54-338 adopted September 13, 2018, authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$5,386.08

WHEREAS, the Planning Board Office has inspected the development, and in a report dated September 23, 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 219 Wesley Avenue LLC – Barry & Leona Louderback in the amount of 538.61, plus two-thirds of the interest earned on the account.

Frank Donato III,
Chief Financial Officer

Robert S. Barr,
Council President

Files//219 Wesley Avenue LLC – Barry & Leona Louderback; Maintenance Guarantee Bond Release 17-034PBA

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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City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

08

**CONSENTING TO CITY COUNCIL'S APPOINTMENT OF DOUG BLACKMAN AS ALTERNATE I
AND LIZA BARRICK AS AN ALTERNATE II MEMBER
TO THE ENVIRONMENTAL COMMISSION**

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

| <u>NAME</u> | <u>TERM</u> | <u>TERM EXPIRES</u> |
|----------------------|---|---------------------|
| Doug Blackman, Alt I | 2 Years (To fill the unexpired Term of Brian Kempf) | 12/31/2022 |
| Liza Barrick, Alt II | 2 Years (To fill unexpired Term Crystal Phillips) | 12/31/2021 |

Robert S. Barr, Council President

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 | City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr | _____ | _____ | _____ | _____ | |
| Bergman | _____ | _____ | _____ | _____ | |
| DeVlieger | _____ | _____ | _____ | _____ | |
| Hartzell | _____ | _____ | _____ | _____ | |
| Levchuk | _____ | _____ | _____ | _____ | |
| Madden | _____ | _____ | _____ | _____ | |
| Rotondi | _____ | _____ | _____ | _____ | |

RESOLUTION

09

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 September 19, 2020 to October 2, 2020

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

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

Frank Donato III
Chief Financial Officer

Peter V. Madden
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS -- 09.19.20 TO 10.02.20doc

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

| PO # | PO Date | Vendor | PO Description | Status | Amount | Void Amount | PO Type |
|----------|----------|----------|---|--------|-----------|-------------|---------|
| 20-02219 | 09/01/20 | SCHOP | WILLIAM SCHOPPY TROPHY COMPANY | Open | 125.99 | 0.00 | |
| 20-02232 | 09/01/20 | OCCHA | O.C. REGIONAL CHAMBER OF | Open | 165.00 | 0.00 | |
| 20-02233 | 09/01/20 | OCCHA | O.C. REGIONAL CHAMBER OF | Open | 100.00 | 0.00 | |
| 20-02236 | 09/01/20 | HUBER | HUBER LOCKSMITHS, INC | Open | 1,525.00 | 0.00 | |
| 20-02238 | 09/01/20 | FEIGUS | FEIGUS OFFICE FURNITURE | Open | 2,604.64 | 0.00 | |
| 20-02245 | 09/08/20 | CMCCA | C.M.C. MUNICIPAL CLERKS ASSN. Mini Clerks' Conference | Open | 30.00 | 0.00 | |
| 20-02264 | 09/14/20 | STEIN | MARK H. STEIN, ESQUIRE 2020 HPC - STEIN | Open | 945.00 | 0.00 | |
| 20-02265 | 09/14/20 | BEESLEY | BEESLEY'S POINT SEA DOO, INC. OCBP 2019 PWC repair | Open | 621.14 | 0.00 | |
| 20-02266 | 09/14/20 | FORTNASS | FORT NASSAU GRAPHICS | Open | 820.00 | 0.00 | |
| 20-02268 | 09/14/20 | NJSAC | NJ STATE ASSOCIATION OF CHIEFS | Open | 1,667.00 | 0.00 | |
| 20-02269 | 09/14/20 | NJSSC | NEW JERSEY STATE SAFETY | Open | 55.00 | 0.00 | |
| 20-02270 | 09/14/20 | COASTALL | COASTAL LANDSCAPING Quotes Attached | Open | 10,755.17 | 0.00 | |
| 20-02276 | 09/14/20 | ELITEAIR | ELITE AIR SYSTEMS, INC Quotes Attached | Open | 13,750.00 | 0.00 | |
| 20-02279 | 09/14/20 | MONRO | MONROE SYSTEMS FOR BUSINESS | Open | 52.84 | 0.00 | |
| 20-02289 | 09/15/20 | MEE | MUNICIPAL EQUIPMENT ENTERPRISE | Open | 337.24 | 0.00 | |
| 20-02291 | 09/15/20 | BARTA | MIKE BARTA & SONS INC. FUEL TRUCK SERVICE AT AIRPORT | Open | 725.71 | 0.00 | |
| 20-02299 | 09/22/20 | IBBERSON | JAN IBBERSON MEMBER REFUND | Open | 25.00 | 0.00 | |
| 20-02301 | 09/22/20 | SCHOP | WILLIAM SCHOPPY TROPHY COMPANY | Open | 143.25 | 0.00 | |
| 20-02302 | 09/22/20 | COOC | CITY OF OCEAN CITY | Open | 8.00 | 0.00 | |
| 20-02304 | 09/22/20 | HENG | HENRY HENGCHUA ARCHITECT, PC 20-57-095 | Open | 20,471.25 | 0.00 | B |
| 20-02307 | 09/22/20 | ACTIONUN | ACTION UNIFORM CO., L.L.C | Open | 292.96 | 0.00 | |
| 20-02309 | 09/22/20 | RICH | RICH FIRE PROTECTION | Open | 1,146.00 | 0.00 | |
| 20-02310 | 09/22/20 | RICH | RICH FIRE PROTECTION | Open | 1,300.00 | 0.00 | |
| 20-02311 | 09/22/20 | SOPKOL | LAUREN S GILLIAN | Open | 32.00 | 0.00 | |
| 20-02313 | 09/26/20 | TACPRINT | TAC PRINTING AND MARKETING | Open | 12,000.00 | 0.00 | |
| 20-02317 | 09/26/20 | NJSLOM | NJ STATE LEAGUE OF 2020 LEAGUE CONFERENCE-VIRTUAL | Open | 220.00 | 0.00 | |
| 20-02318 | 09/26/20 | NJSLOM | NJ STATE LEAGUE OF 2020 NJSLOM CONFERENCE FINANCE | Open | 220.00 | 0.00 | |
| 20-02319 | 09/28/20 | MUNMAINC | MUNICIPAL MAINTENANCE CO R2001277 | Open | 2,035.00 | 0.00 | |
| 20-02320 | 09/28/20 | MUNMAINC | MUNICIPAL MAINTENANCE CO R2001278 | Open | 932.90 | 0.00 | |
| 20-02329 | 09/28/20 | MUNMAINC | MUNICIPAL MAINTENANCE CO R2001392 | Open | 761.00 | 0.00 | |
| 20-02331 | 09/28/20 | AC ELECT | ATLANTIC CITY ELECTRIC | Open | 2,099.30 | 0.00 | |
| 20-02333 | 09/28/20 | TREA4 | TREASURER, STATE OF N.J. | Open | 396.42 | 0.00 | |
| 20-02334 | 09/28/20 | OCHA | OCEAN CITY HOUSING AUTHORITY RESOLUTION #20-56-295 | Open | 99,450.00 | 0.00 | B |
| 20-02451 | 10/01/20 | DUNCAN | DUNCAN REAL ESTATE INVESTMENTS ESCROW 19-010PBA PERFORMANCE | Open | 13,916.00 | 0.00 | |
| 20-02452 | 10/01/20 | HQ INVES | HQ INVESTMENTS ESCROW 18-024PBA PERFORMANCE | Open | 12,005.60 | 0.00 | |
| 20-02453 | 10/01/20 | 219BWESL | BARRY & LEONA LOUDERBACK ESCROW 17-034PBA MAINTENANCE | Open | 540.45 | 0.00 | |
| 20-02454 | 10/01/20 | FAZZINIC | CHRISTOPHER FAZZINI ESCROW 19-019PBA PERFORMANCE | Open | 15,258.80 | 0.00 | |
| 20-02457 | 10/04/20 | JAMESMCL | JAMES MCLAUGHLIN ESCROW 18-020ZBA PERFORMANCE | Open | 5,676.00 | 0.00 | |

Total Purchase Orders: 87 Total P.O. Line Items: 0 Total List Amount: 3,292,079.31 Total Void Amount: 0.00

October 1, 2020
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CITY OF OCEAN CITY
Check Register By Check Id

August 2020
Plard Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 12307 to 12414
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 |
| 12307 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02336 | 1 | 1000BULBS.COM - Lighting (SRE | 128.04 | 0-01-20-265-259 | Budget | | 1 1 |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | |
| 20-02336 | 2 | 1000BULBS.COM - Lighting (Fire | 237.06 | 0-01-20-265-259 | Budget | | 2 1 |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | |
| | | | 365.10 | | | | |
| 12308 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02337 | 1 | 10-S TENNIS SUPPLY - Purchase | 157.20 | 0-01-20-099-259 | Budget | | 3 1 |
| | | | | C/S-RECREATIONAL PROGRAMS MINR APPARATUS | | | |
| 12309 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02338 | 1 | ACE PLUMBNG & ELECTRICAL - Mat | 82.55 | 0-01-20-265-259 | Budget | | 4 1 |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | |
| 20-02338 | 2 | ACE PLUMBNG & ELECTRICAL - Plu | 485.65 | 0-01-20-265-259 | Budget | | 5 1 |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | |
| | | | 568.20 | | | | |
| 12310 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02339 | 1 | E H T ACE HARDWARE - Purchase | 3.50 | 0-01-25-770-259 | Budget | | 6 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | |
| 12311 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02340 | 1 | ACME 3824 - Purchase | 5.49 | 0-01-20-650-249 | Budget | | 7 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | |
| 12312 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02341 | 1 | AED SUPERSTORE - Purchase | 159.00 | 0-01-20-098-259 | Budget | | 8 1 |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | |
| 12313 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02342 | 1 | AMZN Mktp US MM9DA5D31 - Purch | 22.51 | 0-01-20-035-249 | Budget | | 9 1 |
| | | | | PURCHASING - OFFICE SUPPLIES | | | |
| 20-02342 | 2 | AMZN Mktp US MM01D78Q2 - Purch | 84.46 | 0-01-20-035-249 | Budget | | 10 1 |
| | | | | PURCHASING - OFFICE SUPPLIES | | | |
| 20-02342 | 3 | AMZN Mktp US MM4AV1Z30 - Purch | 45.60 | 0-01-20-090-249 | Budget | | 11 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES | | | |
| 20-02342 | 4 | Amazon.com MF4F52FG2 - Fans (B | 370.00 | 0-01-20-265-259 | Budget | | 12 1 |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | |
| 20-02342 | 5 | AMZN Mktp US MM60I6FW1 - Purch | 43.30 | 0-01-25-730-265 | Budget | | 13 1 |
| | | | | PS/LIFEGUARDS-EQUIP OUTLAY | | | |
| 20-02342 | 6 | AMZN Mktp US MF7RC7KG0 - Purch | 79.93 | 0-01-25-730-265 | Budget | | 14 1 |
| | | | | PS/LIFEGUARDS-EQUIP OUTLAY | | | |
| 20-02342 | 7 | AMZN Mktp US - Credit | 508.54 | 0-01-25-740-259 | Budget | | 15 1 |
| | | | | PS/POLICE-MINOR APPARATUS | | | |
| 20-02342 | 8 | AMZN Mktp US MF24W9Y71 - Purch | 49.34 | 0-01-25-740-233 | Budget | | 16 1 |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | |
| 20-02342 | 9 | AMZN Mktp US MM6TE0KS1 - Purch | 98.98 | 0-01-25-740-249 | Budget | | 17 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-----------------|---|--------------|--------------------------|---------|---------|----------|
| 12313 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02342 | 10 | AMZN Mktp US MF13W4EN0 - Purch | 423.89 | 0-01-25-740-259 PS/POLICE-MINOR APPARATUS | Budget | | 18 | 1 | |
| 20-02342 | 11 | Amazon web services - Purchase | 59.50 | 0-01-25-745-265 PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | Budget | | 19 | 1 | |
| 20-02342 | 12 | AMZN Mktp US - Credit | 36.62 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 20 | 1 | |
| 20-02342 | 13 | AMZN Mktp US - Credit | 36.62 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 21 | 1 | |
| 20-02342 | 14 | AMZN Mktp US - Credit | 93.47 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 22 | 1 | |
| 20-02342 | 15 | AMZN Mktp US - Credit | 36.62 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 23 | 1 | |
| 20-02342 | 16 | AMZN Mktp US MF0BF2TT1 - Purch | 24.25 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 24 | 1 | |
| 20-02342 | 17 | Amazon.com MM8W8ONCO - Purchas | 26.97 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 25 | 1 | |
| 20-02342 | 18 | AMZN Mktp US MF25C28G2 - Purch | 35.99 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 26 | 1 | |
| 20-02342 | 19 | AMZN Mktp US MF42D89Q2 - Purch | 239.95 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 27 | 1 | |
| 20-02342 | 20 | AMAZON.COM MF32P0X31 AMZN - Pu | 614.27 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 28 | 1 | |
| 20-02342 | 21 | AMZN Mktp US MV20I1WE0 - Purch | 61.41 | C-04-55-308-412 BEACH PATROL MISC EQUIPMENT | Budget | | 29 | 1 | |
| 20-02342 | 22 | AMZN Mktp US MF7Z87L11 - Purch | 110.00 | C-04-55-308-412 BEACH PATROL MISC EQUIPMENT | Budget | | 30 | 1 | |
| 20-02342 | 23 | AMZN Mktp US MM63L0CP0 - Purch | 39.96 | 0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS | Budget | | 31 | 1 | |
| 20-02342 | 24 | AMZN Mktp US MM9M97SL1 - Purch | 79.97 | 0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS | Budget | | 32 | 1 | |
| 20-02342 | 25 | AMZN Mktp US MF4LX00K0 - Purch | 89.99 | 0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS | Budget | | 33 | 1 | |
| 20-02342 | 26 | AMZN Mktp US MF2QD2DI1 - Purch | 284.28 | 0-01-20-280-259 FIELD OPERATIONS MINOR APPARATUS | Budget | | 34 | 1 | |
| | | | <u>2,172.68</u> | | | | | | |
| 12314 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02343 | 1 | ANIMAL HOUSE - Purchase | 53.99 | 0-01-25-740-253 PS/POLICE-MEDICAL SUPPLIES | Budget | | 35 | 1 | |
| 12315 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02344 | 1 | ARMC LIFE SUPPORT CTR 2 - Purc | 15.00 | 0-01-25-740-237 PS/POLICE-PROF EMPLOYEE RELATED | Budget | | 36 | 1 | |
| 12316 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02345 | 1 | ARBOR DAY FOUNDATION - Annual | 25.00 | 0-01-20-265-268 FACILITIES MANAGEMENT GOUNDS KEEPING | Budget | | 37 | 1 | |
| 20-02345 | 2 | ARBOR DAY FOUNDATION - Annual | 100.00 | 0-01-20-265-268 FACILITIES MANAGEMENT GOUNDS KEEPING | Budget | | 38 | 1 | |
| | | | <u>125.00</u> | | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
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| | | | | | | Contract | Ref Seq Acct |
| 12317 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02346 | 1 | AUTOZONE #4706 - Purchase | 34.98 | 0-01-25-770-259 PS/FIRE-MINOR APPARATUS | Budget | | 39 1 |
| 12318 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02347 | 1 | MILLEVOI BEST TIRE INC - Purch | 88.95 | 0-01-20-285-211 FLEET OPERATIONS PROFESSIONAL SERVICES | Budget | | 40 1 |
| 20-02347 | 2 | MILLEVOI BEST TIRE INC - Purch | 448.00 | 0-01-20-285-262 FLEET OPERATIONS TIRES | Budget | | 41 1 |
| 20-02347 | 3 | MILLEVOI BEST TIRE INC - Purch | 599.80 | 0-01-20-285-262 FLEET OPERATIONS TIRES | Budget | | 42 1 |
| 20-02347 | 4 | MILLEVOI BEST TIRE INC - Purch | 1,591.44 | 0-01-20-285-262 FLEET OPERATIONS TIRES | Budget | | 43 1 |
| | | | <u>2,728.19</u> | | | | |
| 12319 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02348 | 1 | BILLOWS ELEC SUPPLY 88AR - Bu | 302.00 | 0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS | Budget | | 44 1 |
| 20-02348 | 2 | BILLOWS ELEC SUPPLY 88AR - Lig | 744.21 | 0-01-20-265-259 FACILITIES MANAGEMENT MINOR APPARATUS | Budget | | 45 1 |
| | | | <u>1,046.21</u> | | | | |
| 12320 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02349 | 1 | BRANDYWINE ELECTRONICS - Purch | 173.00 | 0-01-25-745-259 PS/INFO TECHNOLOGY-MINOR APPARATUS | Budget | | 46 1 |
| 12321 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02350 | 1 | BRICKS R US - Purchase | 34.00 | T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY | Budget | | 47 1 |
| 20-02350 | 2 | BRICKS R US - Purchase | 48.00 | T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY | Budget | | 48 1 |
| 20-02350 | 3 | BRICKS R US - Purchase | 58.00 | T-12-56-173-013 REC TRUST - MEM. PARK PAVER PROGRAM 2010 | Budget | | 49 1 |
| 20-02350 | 4 | BRICKS R US - Purchase | 19.00 | C-04-55-299-201 DOWNTOWN STREETSCAPES | Budget | | 50 1 |
| 20-02350 | 5 | BRICKS R US - Purchase | 36.50 | C-04-55-299-201 DOWNTOWN STREETSCAPES | Budget | | 51 1 |
| 20-02350 | 6 | BRICKS R US - Purchase | 66.50 | T-12-56-173-023 RECREATION TRUST- CREATE A MEMORY | Budget | | 52 1 |
| | | | <u>262.00</u> | | | | |
| 12322 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02351 | 1 | BSN SPORTS LLC - Soccer Nets | 678.97 | 0-01-20-265-268 FACILITIES MANAGEMENT GOUNDS KEEPING | Budget | | 53 1 |
| 12323 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02352 | 1 | BUGGIES UNLIMITED - Purchase | 21.27 | 0-01-20-285-259 FLEET OPERATIONS MINOR APPARATUS | Budget | | 54 1 |
| 12324 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02353 | 1 | BURKE MOTOR GROUP - Purchase | 117.02 | 0-01-20-285-262 FLEET OPERATIONS TIRES | Budget | | 55 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|----------------------------------|-----------------|------------------------------------|--------------|--------------------------|---------|---------|----------|
| 12324 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02353 | | 2 BURKE MOTOR GROUP - Purchase | 265.18 | 0-01-20-285-259 | Budget | | 56 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02353 | | 3 BURKE MOTOR GROUP - Purchase | 362.98 | 0-01-20-285-259 | Budget | | 57 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| | | | <u>745.18</u> | | | | | | |
| 12325 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02354 | | 1 CDW GOVT #ZR08532 - Purchase | 740.07 | 0-01-25-745-259 | Budget | | 58 | 1 | |
| | | | | PS/INFO TECHNOLOGY-MINOR APPARATUS | | | | | |
| 20-02354 | | 2 CDW GOVT #ZSS9148 - Purchase | 4,536.90 | C-04-55-316-411 | Budget | | 59 | 1 | |
| | | | | GENERAL EQUIPMENT PURCHASE | | | | | |
| | | | <u>5,276.97</u> | | | | | | |
| 12326 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02355 | | 1 CENTRAL JERSEY EQUIP HAMM - Pu | 210.61 | 0-01-20-285-259 | Budget | | 60 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02355 | | 2 CENTRAL JERSEY EQUIP HAMM - Pu | 248.58 | 0-01-20-285-259 | Budget | | 61 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| | | | <u>459.19</u> | | | | | | |
| 12327 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02356 | | 1 CHAPMAN FORD SALES ONLINE - Pu | 89.81 | 0-01-20-285-259 | Budget | | 62 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02356 | | 2 CHAPMAN FORD SALES ONLINE - Pu | 118.64 | 0-01-20-285-259 | Budget | | 63 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02356 | | 3 CHAPMAN FORD SALES ONLINE - Pu | 141.37 | 0-01-20-285-259 | Budget | | 64 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02356 | | 4 CHAPMAN FORD SALES ONLINE - Pu | 163.74 | 0-01-20-285-259 | Budget | | 65 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02356 | | 5 CHAPMAN FORD SALES ONLINE - Pu | 239.18 | 0-01-20-285-259 | Budget | | 66 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02356 | | 6 CHAPMAN FORD SALES ONLINE - Pu | 263.00 | 0-01-20-285-259 | Budget | | 67 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02356 | | 7 CHAPMAN FORD SALES ONLINE - Pu | 298.50 | 0-01-20-285-259 | Budget | | 68 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02356 | | 8 CHAPMAN FORD SALES ONLINE - Pu | 400.00 | 0-01-20-285-259 | Budget | | 69 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02356 | | 9 CHAPMAN FORD SALES ONLINE - Pu | 510.25 | 0-01-20-285-259 | Budget | | 70 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| | | | <u>2,224.49</u> | | | | | | |
| 12328 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02357 | | 1 CHEAP CYCLE PARTS - Purchase | 417.59 | 0-01-20-285-259 | Budget | | 71 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02357 | | 2 CHEAP CYCLE PARTS - Purchase | 442.14 | 0-01-20-285-259 | Budget | | 72 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02357 | | 3 CHEAP CYCLE PARTS - Purchase | 476.14 | 0-01-20-285-259 | Budget | | 73 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02357 | | 4 CHEAP CYCLE PARTS - Purchase | 117.26 | 0-01-25-730-259 | Budget | | 74 | 1 | |
| | | | | PS/LIFEGUARDS-MINOR APPARATUS | | | | | |
| | | | <u>1,453.13</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|----------|
| 12329 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02358 | 1 | SQ COURT HOUSE TOWING - Purch | 85.00 | 0-01-20-295-213 | Budget | | 75 | 1 | |
| | | | | CITY WIDE STORAGE & TOWING | | | | | |
| 20-02358 | 2 | COURT HOUSE TOWING - Purchase | 85.00 | 0-01-20-295-213 | Budget | | 76 | 1 | |
| | | | | CITY WIDE STORAGE & TOWING | | | | | |
| | | | <u>170.00</u> | | | | | | |
| 12330 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02359 | 1 | CINTAS CORP - Purchase | 171.40 | 0-01-25-740-233 | Budget | | 77 | 1 | |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | | | |
| 12331 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02360 | 1 | CODYS POWER EQUIPMENT - Purcha | 178.74 | 0-01-20-285-259 | Budget | | 78 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02360 | 2 | CODYS POWER EQUIPMENT - Purcha | 459.17 | 0-01-20-285-259 | Budget | | 79 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| | | | <u>637.91</u> | | | | | | |
| 12332 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02361 | 1 | COMCAST - Purchase | 479.14 | 0-01-20-040-211 | Budget | | 80 | 1 | |
| | | | | ADMIN/EMERGENCY MGMT-PROF. SERVICES | | | | | |
| 20-02361 | 2 | COMCAST - Purchase | 56.48 | 0-01-25-740-259 | Budget | | 81 | 1 | |
| | | | | PS/POLICE-MINOR APPARATUS | | | | | |
| 20-02361 | 3 | COMCAST - Purchase | 83.98 | 0-01-25-740-259 | Budget | | 82 | 1 | |
| | | | | PS/POLICE-MINOR APPARATUS | | | | | |
| 20-02361 | 4 | COMCAST - Purchase | 96.84 | 0-01-25-740-259 | Budget | | 83 | 1 | |
| | | | | PS/POLICE-MINOR APPARATUS | | | | | |
| 20-02361 | 5 | COMCAST - Purchase | 479.70 | 0-01-25-745-265 | Budget | | 84 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| | | | <u>1,196.14</u> | | | | | | |
| 12333 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02362 | 1 | CONTINENTAL FIRE - Purchase | 279.00 | 0-01-25-770-259 | Budget | | 85 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| 20-02362 | 2 | CONTINENTAL FIRE - Purchase | 205.00 | 0-01-25-770-259 | Budget | | 86 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| | | | <u>484.00</u> | | | | | | |
| 12334 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02363 | 1 | CONTROLTEK USA - Purchase | 783.92 | 0-01-20-650-259 | Budget | | 87 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | | | |
| 12335 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02364 | 1 | IN DYNAMIC SECURITY, LLC - Pu | 1,244.50 | 0-01-20-650-233 | Budget | | 88 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR | | | | | |
| 12336 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02365 | 1 | EASTERN SURPLUS&EQUIP CO - Pur | 3,386.82 | C-04-55-303-404 | Budget | | 89 | 1 | |
| | | | | MILITARY STORM TRUCKS | | | | | |
| 20-02365 | 2 | EASTERN SURPLUS&EQUIP CO - Pur | 442.50 | C-04-55-308-303 | Budget | | 90 | 1 | |
| | | | | VEHICLE REHAB & STORM TRUCKS | | | | | |
| 20-02365 | 3 | EASTERN SURPLUS&EQUIP CO - Pur | 468.00 | C-04-55-308-303 | Budget | | 91 | 1 | |
| | | | | VEHICLE REHAB & STORM TRUCKS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| 12336 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02365 | | 4 EASTERN SURPLUS&EQUIP CO-Purch | 1,313.18 | C-04-55-308-303 | Budget | | 92 | 1 | |
| | | | | VEHICLE REHAB & STORM TRUCKS | | | | | |
| | | | <u>5,610.50</u> | | | | | | |
| 12337 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02366 | | 1 EVOGOV, INC. - Purchase | 200.00 | 0-01-25-745-265 | Budget | | 93 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 12338 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02367 | | 1 EWING IRRIGATION PRD 221 - Spo | 164.41 | 0-01-20-265-268 | Budget | | 94 | 1 | |
| | | | | FACILITIES MANAGEMENT GOUNDS KEEPING | | | | | |
| 20-02367 | | 2 EWING IRRIGATION PRD 221 - Mou | 927.58 | 0-01-20-265-268 | Budget | | 95 | 1 | |
| | | | | FACILITIES MANAGEMENT GOUNDS KEEPING | | | | | |
| | | | <u>1,091.99</u> | | | | | | |
| 12339 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02368 | | 1 NJ EZPASS - Purchase | 110.00 | 0-01-20-295-213 | Budget | | 96 | 1 | |
| | | | | CITY WIDE STORAGE & TOWING | | | | | |
| 12340 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02369 | | 1 FAMILY AUTO GLASS - Purchase | 200.00 | 0-01-20-285-211 | Budget | | 97 | 1 | |
| | | | | FLEET OPERATIONS PROFESSIONAL SERVICES | | | | | |
| 12341 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02370 | | 1 FASTENAL COMPANY 01NJATA - Pur | 126.99 | 0-01-20-280-259 | Budget | | 98 | 1 | |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | | | |
| 12342 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02371 | | 1 FS PingPlotter - Purchase | 1,550.00 | C-04-55-316-502 | Budget | | 99 | 1 | |
| | | | | COMMUNITICATION GENERAL EQUIPMENT - IT | | | | | |
| 12343 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02372 | | 1 FEDEX 94981904 - Purchase | 42.30 | 0-01-20-220-249 | Budget | | 100 | 1 | |
| | | | | ENGINEERING OFFICE SUPPLIES | | | | | |
| 12344 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02373 | | 1 GLOCK INC - Purchase | 159.00 | 0-01-25-740-263 | Budget | | 101 | 1 | |
| | | | | PS/POLICE-AMMUNITION | | | | | |
| 20-02373 | | 2 GLOCK PROFESSIONAL INC - Purch | 250.00 | 0-01-25-740-237 | Budget | | 102 | 1 | |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | | | |
| | | | <u>409.00</u> | | | | | | |
| 12345 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02374 | | 1 GRAINGER - Purchase | 23.40 | 0-01-20-098-259 | Budget | | 103 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02374 | | 2 GRAINGER - Purchase | 117.04 | 0-01-20-098-259 | Budget | | 104 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02374 | | 3 GRAINGER - Plumbing Tools | 18.45 | 0-01-20-265-259 | Budget | | 105 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02374 | | 4 GRAINGER - Elec Materials-Inst | 88.81 | 0-01-20-265-259 | Budget | | 106 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |

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| 12345 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02374 | | 5 GRAINGER - HVAC Materials-Repa | 88.81 | 0-01-20-265-259 | Budget | | 107 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02374 | | 6 GRAINGER - Batteries (Stock) | 154.80 | 0-01-20-265-259 | Budget | | 108 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02374 | | 7 GRAINGER - Motors Repair (Flee | 368.34 | 0-01-20-265-259 | Budget | | 109 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02374 | | 8 GRAINGER - Purchase | 603.12 | 0-01-20-270-259 | Budget | | 110 | 1 | |
| | | | | ENVIRONMENTAL OPERATIONS MINOR APPARATUS | | | | | |
| 20-02374 | | 9 GRAINGER - Credit | 1,462.77 | 0-01-25-770-259 | Budget | | 111 | 1 | |
| | | | | PS/FIRE-MINOR APPARATUS | | | | | |
| | | | 0.00 | | | | | | |
| 12346 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02375 | | 1 GRANTURK - Purchase | 92.13 | 0-01-20-285-259 | Budget | | 112 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02375 | | 2 GRANTURK - Purchase | 529.15 | 0-01-20-285-259 | Budget | | 113 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02375 | | 3 GRANTURK - Purchase | 789.78 | 0-01-20-285-259 | Budget | | 114 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02375 | | 4 GRANTURK - Purchase | 1,668.35 | G-02-40-173-011 | Budget | | 115 | 1 | |
| | | | | CLEAN COMM.-OP 2001-2020 | | | | | |
| | | | 3,079.41 | | | | | | |
| 12347 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02376 | | 1 SQ GTBM, INC. - Purchase | 99.68 | 0-01-25-745-265 | Budget | | 116 | 1 | |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | | | |
| 12348 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02377 | | 1 HANSON NE CORPORATE - Top Dres | 498.80 | 0-01-20-265-268 | Budget | | 117 | 1 | |
| | | | | FACILITIES MANAGEMENT GOUNDS KEEPING | | | | | |
| 12349 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02378 | | 1 H. BARBER & SONS, INC. - Purch | 678.52 | 0-01-20-285-259 | Budget | | 118 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 12350 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02379 | | 1 HENDERSON AQUATICS INC - Purch | 102.99 | 0-01-25-730-243 | Budget | | 119 | 1 | |
| | | | | PS/LIFEGUARDS-UNIFORMS | | | | | |
| 12351 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02380 | | 1 THE HOME DEPOT #0930 - Exhaust | 275.14 | 0-01-20-265-259 | Budget | | 120 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02380 | | 2 THE HOME DEPOT #0930 - Purchas | 89.91 | 0-01-20-280-259 | Budget | | 121 | 1 | |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | | | |
| 20-02380 | | 3 THE HOME DEPOT #0930 - Purchas | 428.60 | 0-01-20-280-259 | Budget | | 122 | 1 | |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | | | |
| 20-02380 | | 4 THE HOME DEPOT #0930 - Purchas | 178.00 | 0-01-20-650-259 | Budget | | 123 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | | | |
| 20-02380 | | 5 THE HOME DEPOT #0930 - Purchas | 131.85 | 0-01-25-730-259 | Budget | | 124 | 1 | |
| | | | | PS/LIFEGUARDS-MINOR APPARATUS | | | | | |
| | | | 1,103.50 | | | | | | |

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| 12352 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02381 | 1 | SQ HUBER LOCKSMITHS, INC - Pu | 120.00 | 0-01-20-280-211 | Budget | | 125 | 1 | |
| | | | | OPERATING ENGINEERING PROF SERVICES | | | | | |
| 20-02381 | 2 | SQ HUBER LOCKSMITHS, INC - Pu | 125.55 | 0-01-20-280-211 | Budget | | 126 | 1 | |
| | | | | OPERATING ENGINEERING PROF SERVICES | | | | | |
| 20-02381 | 3 | HUBER LOCKSMITHS, INC - Repair | 79.50 | 0-01-20-280-259 | Budget | | 127 | 1 | |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | | | |
| 20-02381 | 4 | HUBER LOCKSMITHS, INC - Repair | 120.00 | 0-01-20-280-259 | Budget | | 128 | 1 | |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | | | |
| 20-02381 | 5 | HUBER LOCKSMITHS, INC - Repair | 1,196.00 | 0-01-20-280-259 | Budget | | 129 | 1 | |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | | | |
| | | | <u>1,641.05</u> | | | | | | |
| 12353 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02382 | 1 | JESCO INC 1799 - Purchase | 410.16 | 0-01-20-285-259 | Budget | | 130 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 12354 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02383 | 1 | J.HARRIS TRAINING - Purchase | 750.00 | 0-01-25-740-237 | Budget | | 131 | 1 | |
| | | | | PS/POLICE-PROF EMPLOYEE RELATED | | | | | |
| 12355 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02384 | 1 | JOHNSONS ELECTRIC - Purchase | 3,773.00 | C-04-55-316-403 | Budget | | 132 | 1 | |
| | | | | FIRE DEPARTMENT | | | | | |
| 12356 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02385 | 1 | JOHNSTONE SUPPLY 266 - Elec pa | 44.14 | 0-01-20-265-259 | Budget | | 133 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02385 | 2 | JOHNSTONE SUPPLY 266 - HVAC Ma | 80.65 | 0-01-20-265-259 | Budget | | 134 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02385 | 3 | JOHNSTONE SUPPLY 266 - Ceiling | 169.88 | 0-01-20-265-259 | Budget | | 135 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02385 | 4 | JOHNSTONE SUPPLY 266 - Condens | 259.98 | 0-01-20-265-259 | Budget | | 136 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 20-02385 | 5 | JOHNSTONE SUPPLY 266 - HVAC Ma | 277.22 | 0-01-20-265-259 | Budget | | 137 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| | | | <u>831.87</u> | | | | | | |
| 12357 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02386 | 1 | KEEN COMP. GAS-CORPOR - Purcha | 21.81 | 0-01-20-285-259 | Budget | | 138 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02386 | 2 | KEEN COMP. GAS-CORPOR - Purcha | 454.20 | 0-01-20-285-259 | Budget | | 139 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| | | | <u>476.01</u> | | | | | | |
| 12358 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02387 | 1 | SQ LANGS GARDEN + - Property | 4,500.00 | C-04-55-308-212 | Budget | | 140 | 1 | |
| | | | | GENERAL PROPERTY IMPROVEMENTS | | | | | |
| 12359 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02388 | 1 | LAWSON PRODUCTS - Purchase | 354.32 | 0-01-20-285-259 | Budget | | 141 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |

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| 12360 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02389 | 1 | LOGMEIN GoToMeeting - Purchase | 19.00 | 0-01-20-230-249 | Budget | 142 | | 1 | |
| | | | | MUNICIPAL CODE,LIC & PZ OFFICE SUPPLIES | | | | | |
| 20-02389 | 2 | LOGMEIN Central - Purchase | 184.99 | 0-01-25-740-233 | Budget | 143 | | 1 | |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | | | |
| | | | 203.99 | | | | | | |
| 12361 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02390 | 1 | LOWES #01034 - Materials-Insta | 27.21 | 0-01-20-265-259 | Budget | 144 | | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 12362 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02391 | 1 | Lucas Greenhouses - Flowers | 840.00 | 0-01-20-265-268 | Budget | 145 | | 1 | |
| | | | | FACILITIES MANAGEMENT GOUNDS KEEPING | | | | | |
| 12363 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02392 | 1 | MECHANICAL SUPPLY - Thermostat | 626.70 | 0-01-20-265-259 | Budget | 146 | | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 12364 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02393 | 1 | MES/WARREN FIRE/LAWMEN - Purch | 593.00 | 0-01-25-770-265 | Budget | 147 | | 1 | |
| | | | | PS/FIRE-EQUIPMENT OUTLAY | | | | | |
| 12365 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02394 | 1 | MSFT E0400BMJ1L - Purchase | 68.00 | 0-01-20-310-211 | Budget | 148 | | 1 | |
| | | | | LAW/LEGAL-PROFESSIONAL SERVICES | | | | | |
| 12366 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02395 | 1 | MID-ATLANTIC WASTE SYSTEM - Pu | 677.55 | 0-01-20-270-211 | Budget | 149 | | 1 | |
| | | | | ENVIRONMENTAL OPERATIONS PROFESSION SERV | | | | | |
| 12367 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02396 | 1 | NAPA STORE 8021532 - Purchase | 631.16 | 0-01-20-285-259 | Budget | 150 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 2 | NAPA STORE 8021532 - Purchase | 9.90 | 0-01-20-285-259 | Budget | 151 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 3 | NAPA STORE 8021532 - Purchase | 31.88 | 0-01-20-285-259 | Budget | 152 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 4 | NAPA STORE 8021532 - Purchase | 213.36 | 0-01-20-285-259 | Budget | 153 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 5 | NAPA STORE 8021532 - Purchase | 3.10 | 0-01-20-285-259 | Budget | 154 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 6 | NAPA STORE 8021532 - Purchase | 41.52 | 0-01-20-285-259 | Budget | 155 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 7 | NAPA STORE 8021532 - Purchase | 119.60 | 0-01-20-285-259 | Budget | 156 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 8 | NAPA STORE 8021532 - Purchase | 133.34 | 0-01-20-285-259 | Budget | 157 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 9 | NAPA STORE 8021532 - Purchase | 45.54 | 0-01-20-285-259 | Budget | 158 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 10 | NAPA STORE 8021532 - Purchase | 28.26 | 0-01-20-285-259 | Budget | 159 | | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |

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| 12367 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02396 | 11 | NAPA STORE 8021532 - Purchase | 53.76 | 0-01-20-285-259 | Budget | | 160 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 12 | NAPA STORE 8021532 - Purchase | 51.88 | 0-01-20-285-259 | Budget | | 161 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 13 | NAPA STORE 8021532 - Purchase | 110.34 | 0-01-20-285-259 | Budget | | 162 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 14 | NAPA STORE 8021532 - Purchase | 5.10 | 0-01-20-285-259 | Budget | | 163 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 15 | NAPA STORE 8021532 - Purchase | 11.36 | 0-01-20-285-259 | Budget | | 164 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 16 | NAPA STORE 8021532 - Purchase | 42.96 | 0-01-20-285-259 | Budget | | 165 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 17 | NAPA STORE 8021532 - Purchase | 65.88 | 0-01-20-285-259 | Budget | | 166 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 18 | NAPA STORE 8021532 - Purchase | 330.00 | 0-01-20-285-259 | Budget | | 167 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 19 | NAPA STORE 8021532 - Purchase | 85.00 | 0-01-20-285-259 | Budget | | 168 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 20 | NAPA STORE 8021532 - Purchase | 326.94 | 0-01-20-285-259 | Budget | | 169 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 21 | NAPA STORE 8021532 - Purchase | 34.50 | 0-01-20-285-259 | Budget | | 170 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 22 | NAPA STORE 8021532 - Purchase | 161.36 | 0-01-20-285-259 | Budget | | 171 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 23 | NAPA STORE 8021532 - Purchase | 119.50 | 0-01-20-285-259 | Budget | | 172 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 24 | NAPA STORE 8021532 - Purchase | 10.57 | 0-01-20-285-259 | Budget | | 173 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 25 | NAPA STORE 8021532 - Purchase | 88.86 | 0-01-20-285-259 | Budget | | 174 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 26 | NAPA STORE 8021532 - Purchase | 464.00 | 0-01-20-285-259 | Budget | | 175 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 27 | NAPA STORE 8021532 - Purchase | 140.12 | 0-01-20-285-259 | Budget | | 176 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 28 | NAPA STORE 8021532 - Purchase | 68.44 | 0-01-20-285-259 | Budget | | 177 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 29 | NAPA STORE 8021532 - Purchase | 324.24 | 0-01-20-285-259 | Budget | | 178 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 30 | NAPA STORE 8021532 - Purchase | 10.14 | 0-01-20-285-259 | Budget | | 179 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 31 | NAPA STORE 8021532 - Purchase | 22.62 | 0-01-20-285-259 | Budget | | 180 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 32 | NAPA STORE 8021532 - Purchase | 21.71 | 0-01-20-285-259 | Budget | | 181 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 33 | NAPA STORE 8021532 - Purchase | 49.99 | 0-01-20-285-259 | Budget | | 182 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 34 | NAPA STORE 8021532 - Purchase | 22.30 | 0-01-20-285-259 | Budget | | 183 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 35 | NAPA STORE 8021532 - Purchase | 70.39 | 0-01-20-285-259 | Budget | | 184 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 36 | NAPA STORE 8021532 - Purchase | 10.14 | 0-01-20-285-259 | Budget | | 185 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|-------------------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|----------|
| 12367 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02396 | 37 | NAPA STORE 8021532 - Purchase | 218.02 | 0-01-20-285-259 | Budget | | 186 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 38 | NAPA STORE 8021532 - Purchase | 327.48 | 0-01-20-285-259 | Budget | | 187 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 39 | NAPA STORE 8021532 - Purchase | 64.48 | 0-01-20-285-259 | Budget | | 188 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 40 | NAPA STORE 8021532 - Purchase | 21.88 | 0-01-20-285-259 | Budget | | 189 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 41 | NAPA STORE 8021532 - Purchase | 119.60 | 0-01-20-285-259 | Budget | | 190 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 42 | NAPA STORE 8021532 - Purchase | 569.76 | 0-01-20-285-259 | Budget | | 191 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 43 | NAPA STORE 8021532 - Purchase | 34.72 | 0-01-20-285-259 | Budget | | 192 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 44 | NAPA STORE 8021532 - Purchase | 27.82 | 0-01-20-285-259 | Budget | | 193 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 45 | NAPA STORE 8021532 - Purchase | 3.28 | 0-01-20-285-259 | Budget | | 194 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 46 | NAPA STORE 8021532 - Purchase | 12.68 | 0-01-20-285-259 | Budget | | 195 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 47 | NAPA STORE 8021532 - Purchase | 452.46 | 0-01-20-285-259 | Budget | | 196 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 48 | NAPA STORE 8021532 - Purchase | 338.32 | 0-01-20-285-259 | Budget | | 197 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 49 | NAPA STORE 8021532 - Purchase | 717.14 | 0-01-20-285-259 | Budget | | 198 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 50 | NAPA STORE 8021532 - Purchase | 455.57 | 0-01-20-285-259 | Budget | | 199 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 51 | NAPA STORE 8021532 - Purchase | 4.62 | 0-01-20-285-259 | Budget | | 200 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 52 | NAPA STORE 8021532 - Purchase | 22.19 | 0-01-20-285-259 | Budget | | 201 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 53 | NAPA STORE 8021532 - Purchase | 18.94 | 0-01-20-285-259 | Budget | | 202 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 54 | NAPA STORE 8021532 - Purchase | 85.86 | 0-01-20-285-259 | Budget | | 203 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 55 | NAPA STORE 8021532 - Purchase | 9.78 | 0-01-20-285-259 | Budget | | 204 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 56 | NAPA STORE 8021532 - Purchase | 190.15 | 0-01-20-285-259 | Budget | | 205 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 57 | NAPA STORE 8021532 - Purchase | 213.39 | 0-01-20-285-259 | Budget | | 206 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 58 | NAPA STORE 8021532 - Purchase | 402.32 | 0-01-20-285-259 | Budget | | 207 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 59 | NAPA STORE 8021532 - Purchase | 367.81 | 0-01-20-285-259 | Budget | | 208 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 60 | NAPA STORE 8021532 - Purchase | 71.89 | 0-01-20-285-259 | Budget | | 209 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 61 | NAPA STORE 8021532 - Purchase | 60.94 | 0-01-20-285-259 | Budget | | 210 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 62 | NAPA STORE 8021532 - Purchase | 175.30 | 0-01-20-285-259 | Budget | | 211 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |

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Page No: 12

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|-------------------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|----------|
| 12367 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02396 | 63 | NAPA STORE 8021532 - Purchase | 35.35 | 0-01-20-285-259 | Budget | | 212 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 64 | NAPA STORE 8021532 - Purchase | 22.51 | 0-01-20-285-259 | Budget | | 213 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 65 | NAPA STORE 8021532 - Purchase | 58.04 | 0-01-20-285-259 | Budget | | 214 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 66 | NAPA STORE 8021532 - Purchase | 98.42 | 0-01-20-285-259 | Budget | | 215 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 67 | NAPA STORE 8021532 - Purchase | 79.98 | 0-01-20-285-259 | Budget | | 216 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 68 | NAPA STORE 8021532 - Purchase | 27.54 | 0-01-20-285-259 | Budget | | 217 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 69 | NAPA STORE 8021532 - Purchase | 31.15 | 0-01-20-285-259 | Budget | | 218 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 70 | NAPA STORE 8021532 - Purchase | 121.48 | 0-01-20-285-259 | Budget | | 219 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 71 | NAPA STORE 8021532 - Purchase | 240.53 | 0-01-20-285-259 | Budget | | 220 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 72 | NAPA STORE 8021532 - Purchase | 95.55 | 0-01-20-285-259 | Budget | | 221 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 73 | NAPA STORE 8021532 - Purchase | 10.28 | 0-01-20-285-259 | Budget | | 222 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 74 | NAPA STORE 8021532 - Purchase | 501.88 | 0-01-20-285-259 | Budget | | 223 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 75 | NAPA STORE 8021532 - Purchase | 13.94 | 0-01-20-285-259 | Budget | | 224 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 76 | NAPA STORE 8021532 - Purchase | 121.64 | 0-01-20-285-259 | Budget | | 225 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 77 | NAPA STORE 8021532 - Purchase | 41.88 | 0-01-20-285-259 | Budget | | 226 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 78 | NAPA STORE 8021532 - Purchase | 145.00 | 0-01-20-285-259 | Budget | | 227 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 79 | NAPA STORE 8021532 - Purchase | 22.12 | 0-01-20-285-259 | Budget | | 228 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 80 | NAPA STORE 8021532 - Purchase | 125.04 | 0-01-20-285-259 | Budget | | 229 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 81 | NAPA STORE 8021532 - Purchase | 57.36 | 0-01-20-285-259 | Budget | | 230 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 82 | NAPA STORE 8021532 - Purchase | 486.38 | 0-01-20-285-259 | Budget | | 231 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 83 | NAPA STORE 8021532 - Purchase | 69.30 | 0-01-20-285-259 | Budget | | 232 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 84 | NAPA STORE 8021532 - Purchase | 330.00 | 0-01-20-285-259 | Budget | | 233 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 85 | NAPA STORE 8021532 - Purchase | 293.88 | 0-01-20-285-259 | Budget | | 234 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 20-02396 | 86 | NAPA STORE 8021532 - Purchase | 85.00 | 0-01-20-285-259 | Budget | | 235 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| | | | 8,912.39 | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| 12368 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02397 | 1 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 236 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 2 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 237 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 3 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 238 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 4 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 239 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 5 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 240 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 6 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 241 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 7 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 242 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 8 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 243 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 9 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 244 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 10 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 245 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 11 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 246 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 12 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 247 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 13 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 248 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 14 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 249 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 15 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 250 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 16 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 251 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 17 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 252 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 18 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 253 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 19 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 254 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 20 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 255 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 21 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 256 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 22 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 257 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 23 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 258 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 24 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 259 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 25 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 260 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 26 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 261 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|-----------|
| 12368 | | BANK OF AMERICA | | | | | | | |
| | | | | | | | | | Continued |
| 20-02397 | 27 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 262 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 28 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 263 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 29 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 264 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 30 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 265 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 31 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 266 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 32 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 267 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 33 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 268 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 34 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 269 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 35 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 270 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 36 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 271 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 37 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 272 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 38 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 273 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 39 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 274 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 40 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 275 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 41 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 276 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 42 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 277 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 43 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 278 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 44 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 279 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 45 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 280 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 46 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 281 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 47 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 282 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 48 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 283 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 49 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 284 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 50 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 285 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 51 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 286 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 52 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 287 | 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 | Num Acct |
|----------|------------|--------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|----------|
| 12368 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02397 | 53 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 288 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 54 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 289 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 55 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 290 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 56 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 291 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 57 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 292 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 58 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 293 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 59 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 294 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 60 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 295 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 61 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 296 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 62 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 297 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 63 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 298 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 64 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 299 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 65 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 300 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 66 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 301 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 67 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 302 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 68 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 303 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 69 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 304 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 70 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 305 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 71 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 306 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 72 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 307 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 73 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 308 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 74 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 309 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 75 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 310 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 76 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 311 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 77 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 312 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 78 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 313 | 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 | Num Acct |
|----------|------------|--------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|---------|----------|
| 12368 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02397 | 79 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 314 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 80 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 315 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 81 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 316 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 82 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 317 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 83 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 318 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 84 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 319 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 85 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 320 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 86 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 321 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 87 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 322 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 88 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 323 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 89 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 324 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 90 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 325 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 91 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 326 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 92 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 327 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 93 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 328 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 94 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 329 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 95 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 330 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 96 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 331 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 97 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 332 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 98 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 333 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 99 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 334 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 100 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 335 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 101 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 336 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 102 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 337 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 103 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 338 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| 20-02397 | 104 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 339 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |

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| 12368 | | BANK OF AMERICA | | | | | | | |
| | | Continued | | | | | | | |
| 20-02397 | 105 | NJ BUSINES SERVICES - Purchase | 20.00 | 0-01-20-025-262 | Budget | | 340 | 1 | |
| | | | | HUMAN RESOURCES - PHYSICALS & VACCIN | | | | | |
| | | | <u>2,100.00</u> | | | | | | |
| 12369 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02398 | 1 | NJ GOV SERVICES - Purchase | 3,367.32 | 0-01-20-025-371 | Budget | | 341 | 1 | |
| | | | | HUMAN RESOURCES - MEDICAL INSURANCE | | | | | |
| 20-02398 | 2 | NJ GOV SERVICES - Purchase | 67.85 | 0-01-20-025-371 | Budget | | 342 | 1 | |
| | | | | HUMAN RESOURCES - MEDICAL INSURANCE | | | | | |
| 20-02398 | 3 | NJ GOV SERVICES - Credit | 54.00 | T-12-56-173-033 | Budget | | 343 | 1 | |
| | | | | RECREATION TRUST PROGRAMS | | | | | |
| | | | <u>3,381.17</u> | | | | | | |
| 12370 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02399 | 1 | ALAMO GROUP - Purchase | 2,040.00 | 0-01-20-280-259 | Budget | | 344 | 1 | |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | | | |
| 12371 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02400 | 1 | ONE SOURCE OF NEW JERSEY - Pur | 126.32 | 0-01-20-285-259 | Budget | | 345 | 1 | |
| | | | | FLEET OPERATIONS MINOR APPARATUS | | | | | |
| 12372 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02401 | 1 | PATCH PLAQUES AND MORE - Purch | 199.45 | 0-01-25-740-233 | Budget | | 346 | 1 | |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | | | |
| 12373 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02402 | 1 | PFG PROFORMA - Purchase | 5,092.56 | G-02-40-181-008 | Budget | | 347 | 1 | |
| | | | | RECYCLE TONAGE GRANT 2004-19 | | | | | |
| 12374 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02403 | 1 | PICKLEBALLCENTRAL - Purchase | 224.94 | 0-01-20-099-259 | Budget | | 348 | 1 | |
| | | | | C/S-RECREATIONAL PROGRAMS MINR APPARATUS | | | | | |
| 12375 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02404 | 1 | PITNEY BOWES PI - Purchase | 181.98 | 0-01-20-610-249 | Budget | | 349 | 1 | |
| | | | | FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES | | | | | |
| 20-02404 | 2 | PITNEY BOWES PI - Purchase | 536.71 | 0-01-20-625-235 | Budget | | 350 | 1 | |
| | | | | FINANCIAL MGMT/CITY WIDE POSTAGE | | | | | |
| | | | <u>718.69</u> | | | | | | |
| 12376 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02405 | 1 | POINT TACKLE - Purchase | 20.00 | 0-01-20-650-258 | Budget | | 351 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-RESALE ITM | | | | | |
| 20-02405 | 2 | POINT TACKLE - Purchase | 63.60 | 0-01-20-650-258 | Budget | | 352 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-RESALE ITM | | | | | |
| | | | <u>83.60</u> | | | | | | |
| 12377 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | | 5028 |
| 20-02406 | 1 | USPS PO 3360750226 - Purchase | 26.35 | 0-01-20-285-211 | Budget | | 353 | 1 | |
| | | | | FLEET OPERATIONS PROFESSIONAL SERVICES | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 12378 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02407 | 1 | SQ POWERFLY PRODUCTS INC - Pu | 591.98 | C-04-55-316-409 | Budget | | 354 1 |
| | | | | EQUIPMENT - BEACH PATROL | | | |
| 12379 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02408 | 1 | RADWELL INTERNATIONAL - Elec P | 472.55 | 0-01-20-280-259 | Budget | | 355 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| 12380 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02409 | 1 | V.E. RALPH & SON, INC - Purcha | 181.00 | 0-01-25-730-253 | Budget | | 356 1 |
| | | | | PS/LIFEGUARDS-MEDICAL SUPPLIES | | | |
| 20-02409 | 2 | V.E. RALPH & SON, INC - Purcha | 5,918.20 | C-04-55-316-409 | Budget | | 357 1 |
| | | | | EQUIPMENT - BEACH PATROL | | | |
| | | | <u>6,099.20</u> | | | | |
| 12381 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02410 | 1 | RICCIARDI BROTHERS OF - Purcha | 7.09 | 0-01-20-280-259 | Budget | | 358 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| 20-02410 | 2 | RICCIARDI BROTHERS OF - Purcha | 165.56 | 0-01-20-280-259 | Budget | | 359 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| 20-02410 | 3 | RICCIARDI BROTHERS OF - Purcha | 172.15 | 0-01-20-280-259 | Budget | | 360 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| 20-02410 | 4 | RICCIARDI BROTHERS OF - Purcha | 227.05 | 0-01-20-280-259 | Budget | | 361 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| 20-02410 | 5 | RICCIARDI BROTHERS OF - Purcha | 277.94 | 0-01-20-280-259 | Budget | | 362 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| | | | <u>849.79</u> | | | | |
| 12382 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02411 | 1 | MYP RUTGERSUNIVERSITY - Purcha | 2,126.00 | 0-01-20-610-237 | Budget | | 363 1 |
| | | | | FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD | | | |
| 20-02411 | 2 | RU CGS - Credit | 844.00 | 0-01-20-610-237 | Budget | | 382 1 |
| | | | | FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD | | | |
| 20-02411 | 3 | RU CGS - Credit | 1,249.00 | 0-01-20-610-237 | Budget | | 383 1 |
| | | | | FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD | | | |
| | | | <u>33.00</u> | | | | |
| 12383 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02412 | 1 | SAFELITE AUTOGLASS - Purchase | 394.48 | 0-01-25-770-259 | Budget | | 364 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | |
| 12384 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02413 | 1 | SAMS CLUB #8144 - Purchase | 379.30 | 0-01-25-770-259 | Budget | | 365 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | |
| 12385 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02414 | 1 | IN SERVICEMASTER TO THE - Bio | 747.76 | 0-01-20-295-211 | Budget | | 366 1 |
| | | | | CITY WIDE PROFESSIONAL SERVICES | | | |
| 12386 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02415 | 1 | SHARP CLEANERS - Purchase | 85.97 | 0-01-25-740-233 | Budget | | 367 1 |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| 12386 | | BANK OF AMERICA | | | | | |
| | | Continued | | | | | |
| 20-02415 | 2 | SHARP CLEANERS - Purchase | 127.63 | 0-01-25-740-233 | Budget | | 368 1 |
| | | | | PS/POLICE-EQUIP MAINT&REPAIR | | | |
| | | | <u>213.60</u> | | | | |
| 12387 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02416 | 1 | SHERWIN WILLIAMS 703760 - Purc | 91.60 | 0-01-20-101-259 | Budget | | 369 1 |
| | | | | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS | | | |
| 20-02416 | 2 | SHERWIN WILLIAMS 705015 - Purc | 114.50 | 0-01-20-101-259 | Budget | | 370 1 |
| | | | | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS | | | |
| 20-02416 | 3 | SHERWIN WILLIAMS 703760 - Purc | 183.82 | 0-01-20-101-259 | Budget | | 371 1 |
| | | | | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS | | | |
| 20-02416 | 4 | SHERWIN WILLIAMS 705015 - Purc | 234.68 | 0-01-20-280-259 | Budget | | 372 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| | | | <u>624.60</u> | | | | |
| 12388 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02417 | 1 | SHOEMAKER LUMBER CO INC - Purc | 11.97 | 0-01-20-265-259 | Budget | | 373 1 |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | |
| 20-02417 | 2 | SHOEMAKER LUMBER CO INC - Horn | 19.96 | 0-01-20-265-268 | Budget | | 374 1 |
| | | | | FACILITIES MANAGEMENT GOUNDS KEEPING | | | |
| 20-02417 | 3 | SHOEMAKER LUMBER CO INC - Mate | 99.03 | 0-01-20-265-268 | Budget | | 375 1 |
| | | | | FACILITIES MANAGEMENT GOUNDS KEEPING | | | |
| 20-02417 | 4 | SHOEMAKER LUMBER CO INC - Purc | 47.84 | 0-01-20-280-259 | Budget | | 376 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| 20-02417 | 5 | SHOEMAKER LUMBER CO INC - Purc | 107.21 | 0-01-20-280-259 | Budget | | 377 1 |
| | | | | FIELD OPERATIONS MINOR APPARATUS | | | |
| | | | <u>286.01</u> | | | | |
| 12389 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02418 | 1 | SHOPRITE MARMORA S1 - Purchase | 59.39 | T-12-56-173-033 | Budget | | 378 1 |
| | | | | RECREATION TRUST PROGRAMS | | | |
| 12390 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02419 | 1 | SITEONE LANDSCAPE SUPPLY, - Ir | 304.86 | 0-01-20-265-259 | Budget | | 379 1 |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | |
| 20-02419 | 2 | SITEONE LANDSCAPE SUPPLY, - Ch | 2,215.35 | 0-01-20-265-268 | Budget | | 380 1 |
| | | | | FACILITIES MANAGEMENT GOUNDS KEEPING | | | |
| | | | <u>2,520.21</u> | | | | |
| 12391 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02420 | 1 | WWW.SONICLEAR.COM - Purchase | 395.00 | 0-01-25-745-265 | Budget | | 381 1 |
| | | | | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY | | | |
| 12392 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02421 | 1 | STANLEY STEEMERCARNEY - Purcha | 570.00 | 0-01-20-295-211 | Budget | | 384 1 |
| | | | | CITY WIDE PROFESSIONAL SERVICES | | | |
| 12393 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02422 | 1 | STAPLS7312539742000001 - Purch | 23.95 | 0-01-25-740-249 | Budget | | 385 1 |
| | | | | PS/POLICE-OFFICE SUPPLIES | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 12394 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02423 | 1 | STAPLES 00115725 - Purch | 21.99 | 0-01-20-650-249 | Budget | | 386 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | | | |
| 20-02423 | 2 | STAPLES 00115725 - Purch | 47.98 | 0-01-20-650-249 | Budget | | 387 | 1 | |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | | | |
| 20-02423 | 3 | STAPLES 00115725 - Purch | 62.97 | 0-01-20-660-249 | Budget | | 388 | 1 | |
| | | | | FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES | | | | | |
| 20-02423 | 4 | STAPLES 00115725 - Purch | 159.97 | 0-01-25-745-249 | Budget | | 389 | 1 | |
| | | | | P5/INFO TECHNOLOGY-OFFICE SUPPLIES | | | | | |
| | | | <u>292.91</u> | | | | | | |
| 12395 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02424 | 1 | STREAMHOSTER.COM - Purchase | 30.00 | 0-01-20-040-211 | Budget | | 390 | 1 | |
| | | | | ADMIN/EMERGENCY MGMT-PROF. SERVICES | | | | | |
| 12396 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02425 | 1 | SURRANS NURSERIES LLC - Crepe | 115.00 | 0-01-20-265-268 | Budget | | 391 | 1 | |
| | | | | FACILITIES MANAGEMENT GOUNDS KEEPING | | | | | |
| 20-02425 | 2 | SURRANS NURSERIES LLC - Proper | 1,150.00 | C-04-55-316-203 | Budget | | 392 | 1 | |
| | | | | CITY WIDE LANDSCAPING | | | | | |
| | | | <u>1,265.00</u> | | | | | | |
| 12397 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02426 | 1 | SWIM AGAIN POOLS - Fountain Ma | 99.95 | 0-01-20-265-259 | Budget | | 393 | 1 | |
| | | | | FACILITIES MANAGEMENT MINOR APPARATUS | | | | | |
| 12398 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 | | |
| 20-02427 | 1 | THE HOME DEPOT PRO - Purchase | 5.15 | 0-01-20-098-259 | Budget | | 394 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02427 | 2 | THE HOME DEPOT PRO - Purchase | 11.76 | 0-01-20-098-259 | Budget | | 395 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02427 | 3 | THE HOME DEPOT PRO - Purchase | 37.75 | 0-01-20-098-259 | Budget | | 396 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02427 | 4 | THE HOME DEPOT PRO - Purchase | 60.58 | 0-01-20-098-259 | Budget | | 397 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02427 | 5 | THE HOME DEPOT PRO - Purchase | 154.01 | 0-01-20-098-259 | Budget | | 398 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02427 | 6 | THE HOME DEPOT PRO - Purchase | 399.28 | 0-01-20-098-259 | Budget | | 399 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02427 | 7 | THE HOME DEPOT PRO - Purchase | 476.64 | 0-01-20-098-259 | Budget | | 400 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02427 | 8 | THE HOME DEPOT PRO - Purchase | 794.40 | 0-01-20-098-259 | Budget | | 401 | 1 | |
| | | | | C/S-AQUATIC & FITNESS MINOR APPARATUS | | | | | |
| 20-02427 | 9 | THE HOME DEPOT PRO - Purchase | 76.32 | 0-01-20-295-259 | Budget | | 402 | 1 | |
| | | | | CITY WIDE MINOR APPARATUS | | | | | |
| 20-02427 | 10 | THE HOME DEPOT PRO - Purchase | 253.06 | 0-01-20-295-259 | Budget | | 403 | 1 | |
| | | | | CITY WIDE MINOR APPARATUS | | | | | |
| 20-02427 | 11 | THE HOME DEPOT PRO - Purchase | 1,534.10 | 0-01-20-295-259 | Budget | | 404 | 1 | |
| | | | | CITY WIDE MINOR APPARATUS | | | | | |
| 20-02427 | 12 | THE HOME DEPOT PRO - Purchase | 2,001.00 | 0-01-20-295-259 | Budget | | 405 | 1 | |
| | | | | CITY WIDE MINOR APPARATUS | | | | | |
| 20-02427 | 13 | THE HOME DEPOT PRO - Purchase | 2,953.50 | 0-01-20-295-259 | Budget | | 406 | 1 | |
| | | | | CITY WIDE MINOR APPARATUS | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num Acct |
|----------|------------|--------------------------------|------------------|---|--------------|--------------------------|---------|--------------|
| 12398 | | BANK OF AMERICA | | | | | | |
| | | Continued | | | | | | |
| 20-02427 | 14 | THE HOME DEPOT PRO - Purchase | 2,953.50 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 407 | 1 |
| 20-02427 | 15 | THE HOME DEPOT PRO - Purchase | 2,953.50 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 408 | 1 |
| 20-02427 | 16 | THE HOME DEPOT PRO - Purchase | 3,420.00 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 409 | 1 |
| 20-02427 | 17 | THE HOME DEPOT PRO - Purchase | 4,002.00 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 410 | 1 |
| 20-02427 | 18 | THE HOME DEPOT PRO - Purchase | 4,076.80 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 411 | 1 |
| 20-02427 | 19 | THE HOME DEPOT PRO - Purchase | 4,561.92 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 412 | 1 |
| 20-02427 | 20 | THE HOME DEPOT PRO - Purchase | 4,568.00 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 413 | 1 |
| 20-02427 | 21 | THE HOME DEPOT PRO - Purchase | 4,654.80 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 414 | 1 |
| 20-02427 | 22 | THE HOME DEPOT PRO - Purchase | 0.00 | 0-01-20-295-259 CITY WIDE MINOR APPARATUS | Budget | | 415 | 1 |
| | | | <u>39,948.07</u> | | | | | |
| 12399 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | 5028 |
| 20-02428 | 1 | THE UPS STORE 4025 - Purchase | 43.63 | 0-01-25-740-249 PS/POLICE-OFFICE SUPPLIES | Budget | | 416 | 1 |
| 12400 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | 5028 |
| 20-02429 | 1 | PP TILGHMANS AUTO PART - Purch | 550.00 | 0-01-20-285-259 FLEET OPERATIONS MINOR APPARATUS | Budget | | 417 | 1 |
| 12401 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | 5028 |
| 20-02430 | 1 | TLO TRANSUNION - Purchase | 127.31 | 0-01-25-740-211 PS/POLICE-PROF SERVICES | Budget | | 418 | 1 |
| 12402 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | 5028 |
| 20-02431 | 1 | ULINE SHIP SUPPLIES - Cable | 464.07 | 0-01-20-265-268 FACILITIES MANAGEMENT GOUNDS KEEPING | Budget | | 419 | 1 |
| 12403 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | 5028 |
| 20-02432 | 1 | USLA Events - Purchase | 500.00 | 0-01-25-730-237 PS/LIFEGUARDS-PROF EMPL RELATED | Budget | | 420 | 1 |
| 12404 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | 5028 |
| 20-02433 | 1 | VERIZONWRLSS RTCCR VB - Purcha | 1,098.20 | 0-01-20-626-223 TELEPHONE | Budget | | 421 | 1 |
| 20-02433 | 2 | VERIZONWRLSS RTCCR VB - Purcha | 1,327.39 | 0-01-20-626-223 TELEPHONE | Budget | | 422 | 1 |
| | | | <u>2,425.59</u> | | | | | |
| 12405 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | | 5028 |
| 20-02434 | 1 | WALGREENS #17934 - Credit | 11.72 | 0-01-25-720-249 PS/RESCUE SERVICES-OFC SUPPLIES | Budget | | 423 | 1 |
| 20-02434 | 2 | WALGREENS #17934 - Purchase | 10.99 | 0-01-25-720-249 PS/RESCUE SERVICES-OFC SUPPLIES | Budget | | 424 | 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 12405 | | BANK OF AMERICA | | | | | |
| | | Continued | | | | | |
| 20-02434 | 3 | WALGREENS #17934 - Purchase | 11.72 | 0-01-25-720-249 | Budget | | 425 1 |
| | | | | PS/RESCUE SERVICES-OFC SUPPLIES | | | |
| | | | <u>10.99</u> | | | | |
| 12406 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02435 | 1 | WALLACE TRUE VALUE HARDWA - Pu | 7.99 | 0-01-20-101-259 | Budget | | 426 1 |
| | | | | C/S-MUSIC PIER OPERATIONS MINOR APPRATUS | | | |
| 20-02435 | 2 | WALLACE TRUE VALUE HARDWA - Pu | 14.98 | 0-01-20-270-259 | Budget | | 427 1 |
| | | | | ENVIRONMENTAL OPERATIONS MINOR APPARATUS | | | |
| 20-02435 | 3 | WALLACE TRUE VALUE HARDWA - Pu | 9.42 | 0-01-20-650-259 | Budget | | 428 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 20-02435 | 4 | WALLACE TRUE VALUE HARDWA - Pu | 34.98 | 0-01-20-650-259 | Budget | | 429 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-MINOR APP | | | |
| 20-02435 | 5 | WALLACE TRUE VALUE HARDWA - Pu | 19.93 | 0-01-25-770-259 | Budget | | 430 1 |
| | | | | PS/FIRE-MINOR APPARATUS | | | |
| 20-02435 | 6 | WALLACE TRUE VALUE HARDWA - Pu | 14.28 | T-12-56-173-033 | Budget | | 431 1 |
| | | | | RECREATION TRUST PROGRAMS | | | |
| | | | <u>101.58</u> | | | | |
| 12407 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02436 | 1 | WB MASON - Purchase | 85.53 | 0-01-20-015-249 | Budget | | 432 1 |
| | | | | ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES | | | |
| 20-02436 | 2 | WB MASON - Purchase | 99.34 | 0-01-20-025-249 | Budget | | 433 1 |
| | | | | HUMAN RESOURCES - OFFICE SUPPLIES | | | |
| 20-02436 | 3 | WB MASON - Purchase | 24.78 | 0-01-20-090-249 | Budget | | 434 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES | | | |
| 20-02436 | 4 | WB MASON - Purchase | 43.35 | 0-01-20-090-249 | Budget | | 435 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES | | | |
| 20-02436 | 5 | WB MASON - Purchase | 66.63 | 0-01-20-090-249 | Budget | | 436 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES | | | |
| 20-02436 | 6 | WB MASON - Purchase | 87.18 | 0-01-20-090-249 | Budget | | 437 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES | | | |
| 20-02436 | 7 | WB MASON - Purchase | 201.67 | 0-01-20-090-249 | Budget | | 438 1 |
| | | | | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES | | | |
| 20-02436 | 8 | WB MASON - Purchase | 45.44 | 0-01-20-210-249 | Budget | | 439 1 |
| | | | | ADMINISTRATION OFFICE SUPPLIES | | | |
| 20-02436 | 9 | WB MASON - Purchase | 89.50 | 0-01-20-230-249 | Budget | | 440 1 |
| | | | | MUNICIPAL CODE, LIC & PZ OFFICE SUPPLIES | | | |
| 20-02436 | 10 | WB MASON - Purchase | 176.32 | 0-01-20-610-249 | Budget | | 441 1 |
| | | | | FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES | | | |
| 20-02436 | 11 | WB MASON - Credit | 111.98 | 0-01-20-650-249 | Budget | | 442 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | |
| 20-02436 | 12 | WB MASON - Purchase | 240.57 | 0-01-20-650-249 | Budget | | 443 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | |
| 20-02436 | 13 | WB MASON - Purchase | 344.33 | 0-01-20-650-249 | Budget | | 444 1 |
| | | | | FINANCIAL MGMT/REV COLLECTION-OFC SUPP | | | |
| 20-02436 | 14 | WB MASON - Purchase | 71.96 | 0-01-25-770-249 | Budget | | 445 1 |
| | | | | PS/FIRE-OFFICE SUPPLIES | | | |
| | | | <u>1,464.62</u> | | | | |

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|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 12408 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02437 | 1 | WPSG- INC - Purchase | 1,816.00 | 0-01-25-740-263 | Budget | | 446 1 |
| | | | | PS/POLICE-AMMUNITION | | | |
| 20-02437 | 2 | WPSG, INC 800-852-6088 - Purch | 438.35 | 0-01-25-770-275 | Budget | | 447 1 |
| | | | | PS/FIRE-SAFETY EQUIPMENT | | | |
| 20-02437 | 3 | WPSG, INC 800-852-6088 - Purch | 135.00 | 0-01-25-770-275 | Budget | | 448 1 |
| | | | | PS/FIRE-SAFETY EQUIPMENT | | | |
| | | | <u>2,389.35</u> | | | | |
| 12409 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02438 | 1 | ZOOM.US - Purchase | 15.98 | 0-01-20-015-237 | Budget | | 449 1 |
| | | | | ADMIN/BUS.ADMINISTRATION-PROF EMPL RELTD | | | |
| 20-02438 | 2 | ZOOM.US - Purchase | 15.98 | 0-01-20-210-211 | Budget | | 450 1 |
| | | | | OPS. & ENG. ADMINISTRATION PROF SERVICES | | | |
| | | | <u>31.96</u> | | | | |
| 12410 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02439 | 1 | BUDS OUTBOARD MARINE INC - Pur | 82.54 | 0-01-25-740-291 | Budget | | 451 1 |
| | | | | PS/POLICE/ MARINE UNIT | | | |
| 20-02439 | 2 | BUDS OUTBOARD MARINE INC - Pur | 82.54 | 0-01-25-740-291 | Budget | | 452 1 |
| | | | | PS/POLICE/ MARINE UNIT | | | |
| | | | <u>165.08</u> | | | | |
| 12411 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02440 | 1 | CAPE MAY COUNTY TECHNICAL - Pu | 4,000.00 | 0-01-20-280-237 | Budget | | 453 1 |
| | | | | OPERATIONS ENGINEERING EMPLOYEE RELATED | | | |
| 20-02440 | 2 | CAPE MAY COUNTY TECHNICAL - Pu | 4,000.00 | 0-01-20-280-237 | Budget | | 454 1 |
| | | | | OPERATIONS ENGINEERING EMPLOYEE RELATED | | | |
| | | | <u>8,000.00</u> | | | | |
| 12412 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02441 | 1 | ERCO CEILING INC - Purchase | 65.00 | 0-01-20-280-211 | Budget | | 455 1 |
| | | | | OPERATING ENGINEERING PROF SERVICES | | | |
| 20-02441 | 2 | ERCO CEILING INC - Purchase | 93.82 | 0-01-20-280-211 | Budget | | 456 1 |
| | | | | OPERATING ENGINEERING PROF SERVICES | | | |
| 20-02441 | 3 | ERCO CEILING INC - Purchase | 0.00 | 0-01-20-280-211 | Budget | | 457 1 |
| | | | | OPERATING ENGINEERING PROF SERVICES | | | |
| 20-02441 | 4 | ERCO CEILING INC - Purchase | 0.00 | 0-01-20-280-211 | Budget | | 458 1 |
| | | | | OPERATING ENGINEERING PROF SERVICES | | | |
| | | | <u>158.82</u> | | | | |
| 12413 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02442 | 1 | GARDEN STATE HWY PROD INC - Pu | 1,324.12 | 0-01-20-280-233 | Budget | | 459 1 |
| | | | | OPERATING ENGINEERING EQUIP MAINT REPAIR | | | |
| 20-02442 | 2 | GARDEN STATE HWY PROD INC - Pu | 367.50 | 0-01-20-280-233 | Budget | | 460 1 |
| | | | | OPERATING ENGINEERING EQUIP MAINT REPAIR | | | |
| | | | <u>1,691.62</u> | | | | |
| 12414 | 10/01/20 | BOAPCARD BANK OF AMERICA | | | | | 5028 |
| 20-02443 | 1 | DCA CHARITY REGISTRATI - Purch | 55.00 | 0-01-20-040-211 | Budget | | 461 1 |
| | | | | ADMIN/EMERGENCY MGMT-PROF. SERVICES | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Reconciled/Void | Ref Num |
|---------------|-----------------|-----------------------|-------------|----------------|--------------------|-----------------------|
| PO # | Item | Description | | | Account Type | Contract Ref Seq Acct |
| | | 12414 BANK OF AMERICA | Continued | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | | 108 | 0 | 151,074.99 | 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| | Total: | | 108 | 0 | 151,074.99 | 0.00 |