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

**ORDINANCE NO. 605-2026**

**ORDINANCE AMENDING CHAPTER 7 OF THE CAPE MAY CITY CODE REGARDING METERED PARKING AND INCORPORATING PRIVATE PARKING LOT USE AGREEMENTS**

**WHEREAS,** Chapter 7 of the Cape May Municipal Code governs vehicle and traffic regulations in the City of Cape May; and

**WHEREAS,** pursuant to Resolution No. 167-04-2025 and 210-06-2025, the City of Cape May authorized a parking lot use agreements with Cape Island Baptist Church and Ocean View Restaurant Inc. for the use of private parking lots to be made available for public parking through the City's Park Mobile program; and

**WHEREAS,** after review by the City Administration, the Cape May City Council intends to amend the City Code to standardize enforcement for private parking lots subject to Parking Lot Use Agreements with the City under its metered parking ordinances; and

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Cape May in the County of Cape May and State of New Jersey as follows:

**SECTION 1.** Chapter 7 of the Cape May City Code is hereby amended to include the following NEW SUBSECTION:

**§ 7-45.12. Metered Parking – Private Lots Subject to Parking Lot Use Agreements**

**A. Applicability.**

Any privately owned parking area that is the subject of an active Parking Lot Use Agreement with the City of Cape May, pursuant to which the City is authorized to implement and administer paid public parking (including through the ParkMobile program or a similar system), shall, during the term of such agreement, be deemed a metered parking area governed by this Chapter without the need for separate ordinance designation for each location and subject to enforcement and violation under Chapter 7. All Parking Lot Use Agreements shall be approved by Resolution of the City Council and shall be available for public inspection through the Office of the City Clerk.

**B. Incorporation Into Metered Parking System.**

All such parking areas shall be incorporated into the City's metered parking system and shall be subject to enforcement in the same manner as other metered parking locations, except as expressly modified by this subsection or by the applicable Parking Lot Use Agreement.

**C. Standard Terms.**

Unless otherwise reduced or limited by a Parking Lot Use Agreement and clearly

stated on posted signage, parking in such areas shall be subject to the following standard terms:

**Season:** April 1 through October 31

**Hours of Operation:**

1. For parking areas made fully available for public use: 10:00 a.m. to 10:00 p.m.;

2. For parking areas that remain in use for a private business or property owner: only during those hours in which the parking area is designated for public use pursuant to the Parking Lot Use Agreement, which may include hours commencing after the close of business and extending no later than 10:00 p.m.

**Time Limit:** Three (3) hours maximum stay, unless otherwise posted.

**Rate:** $0.50 per 15 minutes ($2.00 per hour)

**Overnight Parking:** No overnight parking permitted at any time

**D. Authority to Establish Modified Terms by Agreement.**

A Parking Lot Use Agreement may establish modified parking terms consistent with this Chapter. Any such modifications shall be enforceable if clearly set forth in signage posted at the parking area.

**E. Signage Controls.**

The City shall ensure that each parking area subject to this subsection is posted with signage that clearly states applicable parking conditions, including any variations from the maximum conditions in subsection C. In the event of a conflict between subsection C and posted signage reflecting an active Parking Lot Use Agreement, the posted signage shall control.

**F. Identification of Covered Locations.**

The City website will be updated annually to indicate locations in which Parking Lot Use Agreements are active.

**SECTION 2.** All other ordinances in conflict or inconsistent with this Ordinance are hereby repealed, to the extent of such conflict or inconsistency.

**SECTION 3**. Should any section, paragraph, sentence, clause or phase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.

**SECTION 4**. This Ordinance shall become effective 20 days after final passage and publication,

according to law.

ATTEST:

CITY OF CAPE MAY, a municipal corporation of the State of New Jersey

_____
Erin C. Burke, City Clerk

BY:_____
Zachary M. Mullock, Mayor

**NOTICE**

Ordinance 605-2026 was introduced at a Regular meeting of the City Council of the City of Cape May, held on June 16, 2026 and was further considered for final passage during a Regular meeting of the City Council, held at the Cape May City Hall Auditorium, 643 Washington Street, Cape May, New Jersey, on July 7, 2026 at 3:00 P.M. at which time a Public Hearing was held.

_____
Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| **Meier** | | | | | | |
| **McDade** | | | | | | |
| **Bodnar** | | | | | | |
| **Baldwin** | | | | | | |
| **Mullock** | | | | | | |

Introduced: June 16, 2026
1st Online Publication: June 17, 2026
2nd Reading & Adoption: July 7, 2026
Final Online Publication: July 8, 2026
Effective date: July 28, 2026

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

**RESOLUTION NO. 263-07-2026**

**RESOLUTION AUTHORIZING AGREEMENT FOR 2026 RECREATION PROGRAM FOR SKYHAWKS & SUPERTOTS SPORTS ACADEMY**

**WHEREAS,** Cape May owns various park and public facilities suited to recreation and intends to provide a wide variety of recreational opportunities for residents and visitors. Skyhawks provides various sports programs including lacrosse, cheer, volleyball and related camps throughout the United States and intends to provide a program in the City of Cape May; and

**WHEREAS,** the City has previously authorized an agreement with Skyhawks to provide for multiple events and on financial terms that are designed to be beneficial to the parties and cost effective to the City of Cape May; and

**WHEREAS,** Skyhawks has proposed additional programs for 2026 pursuant to the schedule of events attached hereto as EXHIBIT A and incorporated herein by reference; and

**WHEREAS,** the Agreement may be awarded pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., which provides for the award of contract for an amount less than the bid threshold but fifteen percent or more of that amount by obtaining two competitive price quotations, if practicable.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Cape May that:

1. The Recital paragraphs are hereby incorporated into this Resolution as if set forth at length.

2. City Council hereby authorizes an amendment to the agreement with SKYHAWKS & SUPERTOTS SPORTS ACADEMY, c/o Miranda Duca with an address of PO Box 182, Dennisville, New Jersey 08214 in the form attached hereto as EXHIBIT A and incorporated herein by reference.

3. The Mayor, City Manager, City Clerk, and all other appropriate city officials are hereby authorized to execute all documents required to consummate this contract award.

4. The Contractor shall provide a Business Disclosure Entity Certification and Political Contribution Disclosure Certification which shall be placed on file with this resolution, and that the Contractor will be prohibited from making any reportable contributions through the term of the contract.

5. This Resolution shall take effect immediately upon passage, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

_____

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| **Meier** | | | | | | |
| **McDade** | | | | | | |
| **Bodnar** | | | | | | |
| **Baldwin** | | | | | | |
| **Mullock** | | | | | | |

cc: Recreation Director
Accounts Payable

**"EXHIBIT A"**

**AGREEMENT FOR 2026 RECREATION PROGRAM**

This **AGREEMENT** is made this 17th day of February 2026, by **SKYHAWKS & SUPERTOTS SPORTS ACADEMY**, c/o Miranda Duca with an address of PO Box 182, Dennisville, New Jersey 08214 ("Skyhawks" or "Vendor") and **THE CITY OF CAPE MAY**, A New Jersey Municipal Corporation with offices located at 643 Washington Street, Cape May, New Jersey 08204 ("the City").

**WHEREAS**, Cape May owns various park and public facilities suited to recreation and intends to provide a wide variety recreational opportunities for residents and visitors; and

**WHEREAS**, Skyhawks provides various sports programs including field hockey, volleyball and soccer training and camps throughout the United States and intends to provide a program in the City of Cape May; and

**WHEREAS**, having reviewed their experience, credentials, and qualifications, Cape May desires to enter an agreement with Skyhawks for the limited use of park and public facilities as set forth herein; and

**WHEREAS**, the City and Skyhawks have agreed to terms that will provide for multiple events and on financial terms that are designed to be beneficial to the parties and cost effective to the City of Cape May; and

**WHEREAS**, the Agreement may be awarded pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., which provides for the award of contract for an amount less than the bid threshold but fifteen percent or more of that amount by obtaining two competitive price quotations, if practicable.

**NOW THEREFORE**, in exchange for consideration, receipt and sufficiency of which is hereby acknowledged, the undersigned parties hereby agree as follows:

1. **DATES AND TERM**. The City hereby authorizes Vendor to conduct the following recreation camp and training activities, specifically on the following dates and times:

   ***SEE ATTACHED SCHEDULE**

   The City reserves the right to reschedule the events around the original dates with sufficient reason from Skyhawks and/or due to inclement weather or unexpected events as long as the future dates are available. The City must be notified in advance of requested changes.

2. **DUTIES**. Vendor shall be responsible for all expenses associated with the camp, including but not limited to: staffing, registration and marketing. Vendor shall ensure all equipment and materials are removed from the facility after operations are concluded for the day, unless otherwise authorized by the City Manager. The City shall not be liable, in any fashion, for any items, equipment, or personal property left at the facility.

   Vendor will coordinate with the City for promotion of the event. The City reserves the right, from time to time, to request performance updates from Vendor and make reasonable requests for information it deems necessary to evaluate whether Vendor is performing its obligations under the contract.

3. **COMPENSATION**. Vendor will pay the City 20% per registered participant. The total amount due to the City will be paid upon closure of registration. Vendor shall provide a detailed report of registration and the payment due to the City. The Report and Payment shall be made within seven (7) calendar days from the close of registration.

4. **INSURANCE**. Vendor shall maintain, at its expense, the following insurance coverage for the entire time City property is used: (A) Commercial General Liability with a $1,000,000 and $2,000,000 Aggregate per occurrence for Bodily Injury, Personal and Advertising Injury and Property Damage including Blanket Contractual Liability, Products Liability. Vendor's insurance to be primary and non-contributory. 30-day notice of intent to cancel, non-renew, or make material change in coverage. The City to be named as "Additional Insured." Vendor shall indemnify and Hold the City Harmless from and against any and all claims arising from the operations and services of the Vendor; and (B) Workers compensation insurance as required by law. All insurance shall be written by a solvent insurance carrier licensed to do business in New Jersey and reasonably acceptable to the City or submit a letter stating Vendor has no employees and will hold the City harmless against personal injury, death or loss of property.

5. **GENERAL PROVISIONS**:

   (i) Notwithstanding the Vendor being an independent agent and not an employee of the City, the Vendor acknowledges and agrees to adopt and incorporate the City's *Protection and Safe Treatment of Minors Policy* which is attached hereto as an Exhibit to the agreement and incorporated herein by reference. The vendor shall be responsible for continued implementation of the same during the term of any agreement with the City.

   (ii) Vendor will indemnify, defend and hold the City, and its officers and employees, harmless against claims of any kind arising out of the performance of this agreement.

   (iii) In performance of its obligations under this agreement, Vendor will comply with all state, federal and local laws, rules and regulations, including state and federal civil rights acts and prohibitions against disability discriminations.

   (iv) The Vendor acknowledges and agrees that the City shall not be responsible for any delays, interruptions, or cancellations of camp events due to inclement weather conditions, including but not limited to rain, wind, extreme heat, or other adverse weather conditions. The Vendor shall be solely responsible for monitoring weather conditions and making any necessary decisions regarding the delay, interruption, or cancellation of camp events. The Vendor shall promptly notify participants and their guardians of any decisions related to delays or cancellations of camp events due to inclement weather. The City shall not be responsible for any costs or expenses incurred by the Vendor or participants as a result of such delays or cancellations. In the event of a delay or cancellation due to inclement weather, the Vendor may, at its discretion and expense, propose alternative arrangements for the continuation of camp events, provided that such arrangements do not conflict with the City's policies or the availability of public property. In that event, the Director of Recreation shall have the authority to reschedule the dates and times set forth in this contract, provided that the replacement dates and times substantially conform to the original schedule and do not conflict with other City recreation programs or activities.

(v) All notices or communications pertaining to this agreement shall be in writing and shall be sent to the appropriate party by registered or certified mail, return receipt requested, as follows:

As to Vendor:

Skyhawks & SuperTots Sports Academy (SSA)
Contact: Miranda Duca
PO Box 182 Dennisville, NJ 08214
mduca@skyhawks.com
(609) 525-4096

As to the City:

City Clerk & City Manager
643 Washington Street,
Cape May, NJ 08204

With a copy to:

Christopher Gillin-Schwartz, City Solicitor City of Cape May
Gillin-Schwartz Law LLC , 1252 NJ Route 109
Cape May, NJ 08204

(vi) This agreement may not be assigned.

(vii) This agreement shall be governed by New Jersey Law and including issues as to choice of law. All actions to enforce or interpret this agreement shall be brought in the Superior Court of New Jersey, Cape May County.

(viii) The provisions of this agreement are severable, and the invalidity of any one provision shall not render invalid the remainder of the agreement.

(ix) The undersigned parties hereto agree that this Agreement may be executed in any number of counterparts, including counterparts transmitted by email or facsimile, which shall constitute an original of this document. The terms of this Addendum shall supersede and prevail over any inconsistent terms in the Agreement and all other provisions not in conflict with this Addendum shall be given full force and effect.

*(Signature Page to Follow)*

*Attest:*

Erin C. Burke, City Clerk

CITY OF CAPE MAY

Zachary M. Mullock, Mayor

Dated:

*Attest:*

VENDOR

Miranda Duca, *Individually and as Authorized Representative of*
Skyhawks & SuperTots Sports Academy

Dated: 05/26/2026

## EXHIBIT TO VENDOR AGREEMENT

## CITY OF CAPE MAY – PROTECTION AND SAFE TREATMENT OF MINORS POLICY

**Protection and Safe Treatment of Minors Policy:**

**Purpose and Scope:**

Under New Jersey law (N.J.S.A. 6-8.21), an abused or neglected child is anyone "under the age of 18 who is caused harm by a parent, guardian or other person having custody or control of that minor." A child who is under the age of eighteen (18) is considered to be abused or neglected when a parent, caregiver, another child or another adult does one or more of the following:

1. Inflicts or allows to be inflicted physical injury by other than accidental means that creates substantial harm or risk of substantial harm, and/or
2. Fails to provide proper supervision or adequate food, clothing, shelter, education or medical care although financially able or assisted to do so, and/or
3. Commits or allows to be committed an act of sexual abuse against a child.

Child abuse can have long-term effects on victims. A lack of trust and difficulty with healthy relationships is common, as is a core feeling of worthlessness and low self-esteem. There may even be long-term trouble with regulating emotions that can lead to destructive behaviors.

There are typically four common types of abuse:

- The failure to meet a child's basic needs, physically or emotionally, which is called ***neglect***.
- The intentional use of physical force that results in injury, which is called ***physical abuse***.
- The practice of any behaviors that harm a child's feelings of self-worth or emotional well-being, which is ***emotional abuse***.
- Engaging in sexual acts with a child including pornography, which is ***sexual abuse***.

In the State of New Jersey, every level of government has a role in protecting minors.

- At the State level:
    - State law is enforced through the NJ Family Division of the State court system. The court has broad powers including the ability to remove children from dangerous situations.
    - The Department of Children and Families, specifically the Division of Child

Protection and Permanency, combines all state operations intended to safeguard children into a single, coordinated program working closely with the Courts, legal advocates and law enforcement.

- The Department of Corrections operates adult prisons and youth correctional centers to deal with perpetrators, while individual counties operate youth detention centers and special purpose schools.

- At the local level:

  - Educational professionals have the most contact with children, meaning they are often the first to detect issues.

  - Municipalities and counties operate or sponsor a variety of programs that involve children including, but not limited to:
    - Recreation programs
    - Before and After Care programs
    - Youth sports leagues
    - Youth centers
    - Youth in Government programs
    - Junior law enforcement training programs

  - The role of **Police and law enforcement agencies** is especially important. Police officers assist in resolving reported situations, often acting as first identifiers. In New Jersey, police are given broad authority to protect children, including the authority to remove them from their parents or caregivers without a court order if necessary to prevent imminent danger to a child. Under the **Prevention of Domestic Violence Act**, a law enforcement officer must make an arrest when the officer finds "probable cause" that domestic violence has occurred. This holds even if the victim refuses to make a complaint. The Act is invoked in situations where the victim exhibits signs of injury caused by domestic violence, when a warrant is in effect, or when there is probable cause to believe that a weapon has been involved in an act of domestic violence. Abusers often use psychological tactics or coercive control over their partners, such as making threats to prevent a victim from leaving or contacting friends, family or police. But even if these conditions are not met, an officer may still make an arrest or sign a criminal complaint if there is probable cause to believe acts of domestic violence have been committed. Now if there is no visible sign of injury but the victim states that an injury did, in fact, occur, the officer must take other factors into consideration in determining probable cause.

The City is committed to the safety of all individuals in its community, however, the City has a particular concern for those who are potentially vulnerable, including minor children. The City regards the abuse of children as abhorrent in all its forms and pledges to hold its officials, employees and volunteers to the highest standards of conduct in interacting

with children.

The City is fully committed to protecting the health, safety and welfare of minors who interact with officials, employees, and volunteers of the City to the maximum extent possible. This Policy establishes the guidelines for officials, employees, and volunteers who set policy for the City or may work with or interact with individuals under 18 years of age, and those who supervise employees, and volunteers who may work or interact with individuals under 18 years of age, with the goal of promoting the safety and wellbeing of minors.

All officials, employees, and volunteers are responsible for understanding and complying with this policy.

**Definitions:**

- **Authorized Adult** – Individuals, age 18 or older, paid or unpaid, who interact with, supervise, chaperone, or otherwise oversee and/or interact with minors in program activities, recreational, and/or residential facilities. The Authorized Adults' roles may include positions as counselors, chaperones, coaches, instructors, etc.

- **Child or Minor** – A person under the age of eighteen (18).

- **Department Heads** – Appointed department heads of the Employer, including the chief administrative officer, and any assistants.

- **Direct Contact** – Positions with the possibility of care, supervision, guidance or control of children or routine interaction with children.

- **Dual Reporting** – Reporting possible abuse to both the NJ Department of Children and Families and law enforcement at the same time by the individual designated by the Employer to report all possible cases of abuse.

- **Employees, Staff, or Counselors** – Persons working for the Employer on a full-time or part-time basis, and compensated by the Employer.

- **Facilities** – Facilities owned by, under the control of, or rented or leased to the Employer.

- **Grooming** – Is when someone builds a relationship, trust and emotional connection with a child or young person so they can manipulate, exploit and abuse them.

- **NJMEL JIF** – New Jersey Municipal Excess Liability Joint Insurance Fund.

- **Officials** – Elected officials of the Employer, appointed Board members, and Authority Commissioners.

- **One-On-One Contact** – Personal, unsupervised interaction between any Authorized Adult and a participant without at least one other Authorized Adult, parent or legal guardian being present.

- **Programs** – Programs and activities offered or sponsored by the Employer.

- **Volunteers** – Individuals volunteering their time to provide services to the Employer who are not on the payroll and receive no compensation.

**Policy:**

The City is charged with protecting the health, safety, and welfare of all its citizens, including children under the age of 18. To that end, the City is firmly committed to protecting children under the care and supervision of the City from all forms of physical, mental, sexual, and emotional abuse. The City is committed to establishing and implementing safeguards to eliminate opportunities for abuse of children entrusted to the care of the City. The procedures outlined below shall apply to all officials, employees, and volunteers of the City.

**Recruitment and Hiring of Employees and Vetting of Individuals Volunteering Their Time:**

i. All prospective employees and volunteers shall undergo a thorough and complete background check, including the following:

1. For part-time summer employees who will be interacting with minors, including, but not limited to, camp counselors, coaches, and instructors:

    a. National Database Criminal History Search
    b. National Sex Offender Search
    c. Social Security Trace/Validation

2. For full-time employees in supervisory positions involving minors:

    a. National Database Criminal History Search
    b. National Sex Offender Search
    c. Social Security Trace/Validation
    d. Education Verification
    e. Employment Verification
    f. Credit Check
    g. Motor Vehicle Record
    h. Reference Check

The City will further attempt to verify any past employment for minors between 16 and 18 years of age, with the consent of the parents or guardians.

Written documentation of the background check shall be maintained by the City in perpetuity.

ii. Background checks that disclose any negative or questionable results must be reviewed and approved by the City prior to the individual being hired and/or working with minors. Provisional hiring should not be permitted.

iii. All prospective employees and volunteers must complete the training adopted by the City PRIOR TO starting employment or volunteer services. In addition to completing the training course adopted by the City, it is highly recommended that all volunteer coaches complete the Rutgers SAFETY Clinic course (Sports Awareness for Educating Today's Youth), which is a three-hour program that meets the "Minimum Standards for Volunteer Coaches Safety Orientation and Training Skills Programs" under N.J.A.C. 5:52 and provides partial civil immunity protection to volunteer coaches under the "Little League Law" (2A:62A-6 *et seq.*). Documentation verifying that the coaches watched and understood their responsibilities must be kept to confirm that the training was completed.

iv. The City shall periodically re-check and document the Megan's Law directory for New Jersey to make certain that current employees are not listed.

v. Once employed, Authorized Adults who are employed are required to notify the appropriate Human Resources representative of an arrest (charged with a misdemeanor or felony) or conviction for an offense within 72 hours of knowledge of the arrest or conviction in order to ascertain the fitness of those employees and volunteers to interact with children.

**Procedures and Responsibilities of Officials:**

Under New Jersey law, an official may be held liable for the abuse or neglect of a child if he or she fails to implement appropriate safeguards to protect the child while the minor has been entrusted to the care of the City. Most importantly, recent changes in the law in New Jersey extended the statute of limitations for child abuse and neglect cases substantially, thus placing local officials and employees at a far greater risk.

A valid cause of action can be filed by an alleged victim well after the official has left office. It is, therefore, critically important for officials to establish and monitor policies and procedures designed to safeguard minors entrusted to the care of the City.

- Officials of the City are required to:

  i. Complete the initial training course adopted by the City, and any updated/refresher course, in order to better understand their legal duties and responsibilities under Federal and N.J. State Law. The

training program will include the following concepts:

- Recognizing the signs of abuse and neglect of minors.
- Establishing guidelines for protecting minors from emotional and physical abuse and neglect.
- Understanding and being prepared to implement the procedures necessary to eliminate opportunities for abuse.
- Becoming familiar with the legal requirements to report suspected cases of abuse.
- Fully understanding the legal consequences for not being diligent in making certain that employees of the City adhere to all policies and procedures as adopted.

ii. Meet annually with all Department Heads to review the "Policy Addressing Sexual Abuse of Minors," and to verify that the administration is adhering to this policy which includes all the following provisions. If the policy is not being adhered to, it is the legal obligation of the officials of the City to implement whatever changes are necessary as soon as possible to make certain the policy is followed.

iii. Conduct random and unannounced visits to program sites to observe the setup of the programs and conduct of the employees and volunteers of the City.

**Program Procedures:**

The following policies shall apply to all programs offered by, sponsored by, or affiliated with the City. As an essential element of compliance with the overall objective of protecting and addressing the safe treatment of minors, the City shall:

a. Establish a written procedure for the notification of the minor's parent/legal guardian in case of an emergency, including medical or behavioral problems, natural disasters, or other significant program disruptions. Authorized Adults with the program, as well as participants and their parents/legal guardians, must be advised of this procedure in writing prior to the participation of the minors in the program. In addition, the City shall provide information to parents or legal guardians detailing the manner in which the participant can be contacted during the program.

b. Make certain that all program participants provide a Medical Treatment Authorization form annually to the City.

c. Implement and adopt a "Code of Conduct" for volunteer and paid staff members, which, at a minimum, will include the following:

## Code of Conduct

- Staff members will, at all times, respect the rights of program participants and use positive techniques of guidance including positive reinforcement and encouragement.

- Staff members will portray a positive role model for youth by maintaining an attitude of respect, loyalty, patience, courtesy, tact, and maturity.

- Staff members shall not transport children in their own vehicles, unless written authorization from the child's parent or guardian has been received.

- Members of the staff shall not be alone with children they meet in the programs outside of the camp. This includes babysitting, sleepovers, and inviting children to their home.

- Staff members shall, at all times, be visible to other staff members while supervising minors. Any exceptions require a written explanation before the fact and approval of the Program Director.

- Staff members will appear neat, clean, and appropriately attired.

- Staff members will refrain from intimate displays of affection towards others in the presence of children, parents, and staff.

- Staff members are required to refrain from texting, and posting or checking any of the social media outlets while they are working or volunteering. The only exception is for texting for the purposes of communicating with another staff member or parent regarding a programmatic issue pertaining to a child.

- Staff members are prohibited from buying gifts for program participants.

**In addition to the Code of Conduct, the following shall be a part of the specific program provisions:**

- The possession or use of alcohol or other drugs, fireworks, guns, and other weapons is prohibited.

- The City shall set forth rules and procedures governing when and under what circumstances participants may leave the City's property during the program.

- No violence, including sexual abuse or harassment, will be tolerated.

- Hazing of any kind is prohibited. Bullying, including verbal, physical, and cyberbullying is prohibited and will be addressed immediately.

- No theft of property will be tolerated.

- No use of tobacco products will be tolerated.

- Misuse or damage of the City's property is prohibited. Charges will be assessed against those participants who are responsible for damage or misuse of property.

- The inappropriate use of cameras, imaging, and digital devices is prohibited, including the use of such devices in showers, restrooms, or other areas where privacy is expected by participants.

- Under no circumstances are any images of any child taken during any of the activities conducted or sponsored by the City to be shared on any social media platform without the expressed written consent of a parent or legal guardian.

- If possible, the City shall assign a staff member who is at least 21 years of age to be accessible to participants. Additional Authorized Adults will be assigned to ensure one-on-one contact with minors does not occur, and that appropriate levels of supervision are implemented.

- Take appropriate step to ensure that children are not released to anyone other than the authorized parent, guardian, or other adult authorized by the parent or guardian. This shall include annual written authorization on file in advance.

- Develop and make available to participants and their parents or guardians, the rules and discipline measures applicable to the program. Program participants and staff must abide by all regulations and may be removed from the program for non-compliance with the rules.

- The recommended ratio of counselors to program participants should reflect the gender distribution of the participants, and should meet the following:

    1. One staff member for every six participants ages 4 and 5
    2. One staff member for every eight participants ages 6 to 8
    3. One staff member for every ten participants ages 9 to 14
    4. One staff member for every twelve participants ages 15 to 17.

- The Responsibilities of the counselors must include, at a minimum, informing program participants about safety and security procedures, rules established by the program, and behavioral expectations. Counselors are responsible for following and enforcing all of the rules and must be able to provide information included herein to program participants and be able to respond to emergencies.

**Specific Policy and Procedures for Use of Restrooms by Children/Minors:**

- All restrooms shall be checked in advance by staff persons before minor children enter to ensure that no other individuals are present.

- Staff members (of the same sex) are to stand guard at the doorway to make sure that no one else enters the restroom while a child is there. Children should not be permitted to enter restrooms in pairs or in groups, unless it is absolutely necessary.

- For field trips, staff members must monitor bathroom use by minor children and shall not permit a child to enter a restroom alone.

**Procedures for Law Enforcement Officers:**

Law enforcement officers of the City frequently interact with minors in a variety of ways. In addition to the guidance provided by the Attorney General's office, it is important to establish guidelines to assist law enforcement officers in being aware of how to act and react in these circumstances. To that end, the Chief of Police or his or her designee of the City shall formulate a written policy addressing the safe treatment of minors for consideration and approval by the Governing Body for law enforcement officers who interact with minors.

a. Transporting minors in a police vehicle. Whenever possible, victims or alleged victims of sexual assault or other crimes, or minors removed from a situation for protective purposes, shall be transported by two officers (at least one of whom shall be of the same sex as the victim) in unmarked vehicles that do not have a prisoner compartment/partition. Officers transporting a minor for whatever reason shall document starting and stopping mileage through radio contact.

b. Directives issued by the N.J. State Attorney General pertaining to interaction with minors shall be incorporated into the policy.

c. The following provisions from the "Code of Conduct" for counselors shall be included in the policy for officers assigned to work in school settings (i.e., Class 3 officers):

    i. Officers will, at all times, respect the rights of students and use positive techniques of guidance, including positive reinforcement and encouragement.
    ii. Officers will portray a positive role model for youth by maintaining an attitude of respect, loyalty, patience, courtesy, tact, and maturity.
    iii. Officers shall not transport children in their own vehicles. Officers shall not arrange to see students outside of school, and this includes babysitting, sleepovers, and inviting children to their home. Any exceptions require a written explanation before the fact and approval of the Chief.

iv. Officers shall make certain that they are neat, clear, and appropriately attired.
v. Officers will refrain from intimate displays of affection towards others in the presence of children, parents, and staff. Officers shall not buy gifts for students at any time.
vi. All officers are required to complete the initial training course offered by the NJMEL JIF, and any refresher courses as well.

**Training Requirements:**

**a. Elected Officials, Appointed Officials, Department Heads, and Supervisors:**

All elected officials, appointed officials, department heads, and supervisors shall complete the initial virtual training course offered by the NJMEL, "***Protecting Children from Abuse***" and adopted by the City, and any updated/refresher course in order to better understand their legal duties and responsibilities under Federal and N.J. State Law. The course includes the following:

- Recognizing the signs of abuse and neglect of minors.
- Establishing guidelines for protecting minors form emotional and physical abuse and neglect.
- Understanding and being prepared to implement the procedures necessary to eliminate opportunities for abuse.
- Becoming familiar with the legal requirements to report suspected cases of abuse.
- Fully understanding the legal consequences for not being diligent in making certain that employees of the City adhere to all policies and procedures as adopted.

**b. Volunteers and Employees of the City:**

All employees and volunteers (regardless of whether they will be working with children or not) shall complete training provided by the NJMEL in the form of the "Protecting Children" video on protecting children on the MEL website and found at:

https://njmel.org/mel-safety-institute/model-policies/protecting-children-videos/

i. Course Content shall include:
1. Current State NJ State Law pertaining to Sexual Abuse of Minors
2. Recognizing the signs of abuse and neglect
3. Different types of abuse (i.e., Peer-to-Peer, Adult-to-Child, etc.)
4. Your legal responsibility for implementing and monitoring procedures and employees
5. Reporting cases of abuse

c. **Law Enforcement Officers:**

i. Course Content shall include:
1. Current Status of N.J. Law and Directives from the Attorney General for Law Enforcement personnel.
2. Your responsibilities
3. Officers in Schools
4. Reporting Abuse

**Reporting Suspected Child Abuse/Neglect:**

In light of the importance and priority placed on safeguarding the health and safety of minors, it is critically important that suspected cases of child abuse and neglect are reported as soon as possible. As a government official, employee or volunteer, you are legally required to report suspected child abuse. This requirement includes all governmental officials, employees and volunteers.

Child Abuse is a hard thing to talk about, especially with victims. The most important thing to remember is to show calm reassurance and unconditional support. Avoid interrogation and leading questions. Understand that denial and embarrassment are common reactions. Do not display disbelief, shock, or disgust. Instead, be reassuring. Make sure the child knows that they did nothing wrong. Reassure them that this is not their fault and make sure they know that you take it seriously.

Interviewing children to investigate sexual abuse requires highly technical expertise. Do not "investigate" an abuse situation. Do not interrogate the child. The investigation will be undertaken by those who are trained to undertake that critical task. Instead, report it immediately, as shown below. Finally, keep safety as the priority. If there is the possibility of violence against yourself or the child, get the appropriate professionals or agencies involved as soon as possible, and report the abuse to local law enforcement.

**As noted above, it is highly recommended that, whenever possible, officials, employees, and volunteers report the suspected abuse to both the N.J. Department of Children and Families and law enforcement at the same time, which is known as "dual reporting."**

**For ALL elected officials, appointed officials, supervisors, department heads, full or part-time employees or volunteers of programs conducted by the City:**

- Report the suspected abuse to the New Jersey Department of Children and Families. Please be prepared to include the following information to the extent the information has been told to you.

  a. **Who**: The child and parent/caregiver's name, age, and address, and the name of the alleged perpetrator and that person's relationship to the child.
  b. **What**: Type and frequency of alleged abuse/neglect, current or previous

injuries to the child, and what caused you to become concerned.

c. **When**: When the alleged abuse/neglect occurred and when you learned of it.
d. **Where**: Where the incident occurred, where the child is now, and whether the alleged perpetrator has access to the child.
e. **How**: How urgent the need is for intervention and whether there is a likelihood of imminent danger for the child.

- Call the Hotline established by the N.J. Department of Children and families at 1-877-652-2873. It is not the supervisor's role to decide whether a case should be reported. All cases shall be reported.

- ***For Law Enforcement Officers:***
  - Immediately report any suspected or alleged cases of abuse or neglect to the New Jersey Department of Children and Families and to the County Prosecutor.

**Important Information Regarding Reporting Suspected Abuse Under NJ Law:**

**The following guidelines have been established under New Jersey law, for those reporting suspected or alleged cases of abuse or neglect. The City encourages all officials, employees, and volunteers in programs operated by the City or affiliated programs or activities to report suspected cases of abuse with the following in mind.**

i. ***Any person who, in good faith, makes a report of child abuse or neglect or testifies in a child abuse hearing resulting from such a report is immune from any criminal or civil liability as a result of such action. Calls can be placed to the hotline anonymously.***
ii. ***However, any person who knowingly fails to report suspected abuse or neglect according to the law or to comply with the provisions is a disorderly person.***
iii. ***When a report indicates that a child may be at risk, an investigator from the Division of Child Protection and Permanency (formerly Youth and Family Services) will promptly investigate the allegations of child abuse and neglect within 24 hours of receipt of the report.***

## Skyhawks Sports Academy - Cape Atlantic


DBA: Cape Atlantic Skyhawks
Owner: Miranda Duca
Email: mduca@skyhawks.com
Phone: (609) 525-4096
Facebook: @SkyhawksSports-CapeAtlantic
Instagram: @SkyhawksSportsCapeAtlantic
Address: PO Box 182
Dennisville, NJ 08214


## 2026 Skyhawks Sports x City of Cape May Recreation

| Location | Program | Start Date | End Date | Start Time | End Time | Duration | Fee | Min/Max Students | Age | ESTIMATED 20% Revenue Share Min | ESTIMATED 20% Revenue Share Max |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Convention Hall | HoopsterTots (Grasshopper) | Tuesday, February 17, 2026 | Tuesday, March 24, 2026 | 4:30 PM | 5:15 PM | 45-min | $105 | 4/6 | 2-3 | $84.00 | $126.00 |
| Convention Hall | HoopsterTots (Froggies) | Tuesday, February 17, 2026 | Tuesday, March 24, 2026 | 5:20 PM | 6:05 PM | 45-min | $105 | 4/6 | 3-4 | $84.00 | $126.00 |
| Convention Hall | HockeyTots (PeeWee) | Tuesday, February 17, 2026 | Tuesday, March 24, 2026 | 4:30 PM | 5:15 PM | 45-min | $105 | 4/6 | 3-4 | $84.00 | $126.00 |
| Convention Hall | HockeyTots (Banlams) | Tuesday, February 17, 2026 | Tuesday, March 24, 2026 | 5:20 PM | 6:05 PM | 45-min | $105 | 4/6 | 4-5 | $84.00 | $126.00 |
| Lafayette St Park | BaseballTots (Batters) | Monday, April 13, 2026 | Monday, May 18, 2026 | 4:30 PM | 5:00 PM | 30-min | $95.00 | 4/6 | 2 | $76.00 | $114.00 |
| Lafayette St Park | BaseballTots (Hitters) | Monday, April 13, 2026 | Monday, May 18, 2026 | 5:00 PM | 5:30 PM | 30-min | $95.00 | 4/6 | 3 | $76.00 | $114.00 |
| Lafayette St Park | BaseballTots (Homers) | Monday, April 13, 2026 | Monday, May 18, 2026 | 5:30 PM | 6:00 PM | 30-min | $95.00 | 4/6 | 4 | $76.00 | $114.00 |
| Lafayette St Park | CheerTots (Robins) | Monday, April 13, 2026 | Monday, May 18, 2026 | 5:00 PM | 5:30 PM | 45-min | $95.00 | 4/6 | 4-5 | $76.00 | $114.00 |
| Lafayette St Park | CheerTots (Bluebirds) | Monday, April 13, 2026 | Monday, May 18, 2026 | 5:30 PM | 6:00 PM | 45-min | $95.00 | 4/6 | 3 | $76.00 | $114.00 |
| Lafayette St Park | SoccerTots (Teddies) | Monday, June 22, 2026 | Monday, July 27, 2026 | 4:30 PM | 5:00 PM | 30-min | $99 | 4/6 | 2 | $79.20 | $118.80 |
| Lafayette St Park | SoccerTots (Cubs) | Monday, June 22, 2026 | Monday, July 27, 2026 | 5:00 PM | 5:30 PM | 30-min | $99 | 4/6 | 3 | $79.20 | $118.80 |
| Lafayette St Park | SoccerTots (Bears) | Monday, June 22, 2026 | Monday, July 27, 2026 | 5:30 PM | 6:00 PM | 30-min | $99 | 4/6 | 4 | $79.20 | $118.80 |
| Lafayette St Park | SoccerTots (Teddies) | Monday, September 14, 2026 | Monday, October 19, 2026 | 4:30 PM | 5:00 PM | 30-min | $99 | 4/6 | 2 | $79.20 | $118.80 |
| Lafayette St Park | SoccerTots (Cubs) | Monday, September 14, 2026 | Monday, October 19, 2026 | 5:00 PM | 5:30 PM | 30-min | $99 | 4/6 | 3 | $79.20 | $118.80 |
| Lafayette St Park | SoccerTots (Bears) | Monday, September 14, 2026 | Monday, October 19, 2026 | 5:30 PM | 6:00 PM | 30-min | $99 | 4/6 | 4 | $79.20 | $118.80 |
| Lafayette St Park | 1stDownTots (Rams) | Monday, September 14, 2026 | Monday, October 19, 2026 | 4:30 PM | 5:15 PM | 45-min | $110.00 | 4/6 | 4 | $88.00 | $132.00 |
| Lafayette St Park | 1stDownTots (Rhinos) | Monday, September 14, 2026 | Monday, October 19, 2026 | 5:15 PM | 6:00 PM | 45-min | $110.00 | 4/6 | 5 | $88.00 | $132.00 |
| Lafayette St Park | Skyhawks Field Hockey | Thursday, September 17, 2026 | Thursday, October 22, 2026 | 5:00 PM | 6:00 PM | 1-hour | $120 | 6/24 | 6-12 | $96.00 | $576.00 |
| | | | | | | | | | | $1,463.20 | $2,626.80 |

*Please note that all revenue shares are estimates; if minimum enrollment is not met, programs may be subject to cancellation or combination.*

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

**RESOLUTION NO. 264-07-2026**

**RESOLUTION AUTHORIZING AND ADOPTING AN UPDATED PERSONNEL POLICES AND EMPLOYEE MANUAL FOR THE CITY OF CAPE MAY**

**WHEREAS,** the City of Cape May has previously adopted a Personnel Policy Manual for its employees; and

**WHEREAS,** the City of Cape May is a member of the Municipal Excess Liability Joint Insurance Fund (MEL); and

**WHEREAS,** the MEL provides that members with updated loss control are eligible for a lower standard employment practices liability deductible of $20,000 per claim plus a 20% co-pay capped at $50,000 and may be eligible to buy down deductibles and co-insurance cap; and

**WHEREAS,** to continue to qualify for the lower deductibles, the member must certify to meeting certain minimum requirements of the MEL; and

**WHEREAS,** members without updated loss control programs will have a deductible of $100,000 per claim plus a 20% co-pay with no cap; and

**WHEREAS,** the City Manager, the City's labor counsel, and Solicitor have coordinated and reviewed an updated Personnel Policies and Employee Manual in order to meet the requirements of the MEL and to make needed clarifications to the manual which are attached hereto as EXHIBIT A and incorporated herein by reference; and

**WHEREAS,** the City Council deems it necessary and appropriate to adopt this Policies and Employee Manual; and

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

1. The averments of the preamble are hereby incorporated.

2. The City Council hereby adopts the Personnel Policies and Employee Manual attached hereto as EXHIBIT A and incorporated herein by reference. To the extent there is any conflict with any previous policy or directive, the attached shall control and take precedence. All appropriate City Officials are hereby directed to give effect to this Resolution and Personnel Manual.

3. This resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

_____

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| **Meier** | | | | | | |
| **McDade** | | | | | | |
| **Bodnar** | | | | | | |
| **Baldwin** | | | | | | |
| **Mullock** | | | | | | |

cc: City Manager
All Departments
Labor Counsel

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

**RESOLUTION NO. 265-07-2026**

**RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET PURSUANT TO CHAPTER 159 PL 1948 - RECYCLING TONNAGE**

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Cape May, hereby requests the Director of the Division of Local Government Services to approve the insertion of the following items of revenue in the budget of the Year 2026, which are now available as a revenue and will be hereby appropriated as detailed below:

| | |
|---|---|
| Revenue Title: | Recycling Tonnage Grant |
| Appropriation Title: | Recycling Tonnage Grant |
| Amount: | $15,318.09 |

**BE IT FURTHER RESOLVED** that completed Certifications for this Resolution be forwarded electronically to the Director of the Division of Local Government Services for approval.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

_____

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| Meier | | | | | | |
| McDade | | | | | | |
| Bodnar | | | | | | |
| Baldwin | | | | | | |
| Mullock | | | | | | |

cc: CFO

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

**RESOLUTION NO. 266-07-2026**

**RESOLUTION AUTHORIZING CHANGE ORDER #4 AND #5 TO CONTRACT FOR HARBORVIEW PARK IMPROVEMENTS**

**WHEREAS,** pursuant to Resolution No. 322-11-2025, the City awarded a contract for the Harborview Park Improvements to Fred M. Schiavone Construction Inc. after public bidding; and

**WHEREAS,** the Contractor has proposed a change order resulting in a net reduction pursuant to the June 4, 2026 change order provided by the Special Project Engineer attached hereto as EXHIBIT A and incorporated herein by reference; and

**WHEREAS,** the Contractor has proposed a change order to address additional work requested by the City pursuant to the June 25, 2026 change order provided by the Special Project Engineer attached hereto as EXHIBIT B and incorporated herein by reference; and

**WHEREAS,** City officials have reviewed the bids and the supporting documentation, and concur with the recommendation of the City's Special Project Engineer that the change order is reasonable and necessary in connection with the project.

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

1. The averments of the preamble are hereby incorporated.

2. City Council hereby authorizes the Change Order to the contract for Harborview Park Improvements, in accordance with the terms and conditions of the contract specifications, and in accordance with the Change Orders attached hereto as EXHIBIT A and EXHIBIT B and incorporated herein by reference. The Contract shall be amended as follows:

| | |
|---|---|
| Original Award Amount: | $1,748,956.13 |
| Previous Change Order #1: | $ - 3,540.00 |
| Previous Change Order #2: | $ 31,017.14 |
| Previous Change Order #3: | $ 15,216.96 |
| Change Order #4: | $ - 6,489.00 |
| Change Order #5: | $ 36,372.60 |
| **Total Contract including Change Order(s):** | **$1,821, 533.83** |

**Total Change Order Percentage: 4.15%**

3. The Mayor and all other appropriate City officials are authorized to execute the change orders and further authorized and directed to take all other steps necessary to effectuate this Resolution.

4. The City Chief Financial Officer has certified the availability of adequate funds to pay this contract.

5. This resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

_____

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| **Meier** | | | | | | |
| **McDade** | | | | | | |
| **Bodnar** | | | | | | |
| **Baldwin** | | | | | | |
| **Mullock** | | | | | | |

cc: EDA
Schiavone Const. Inc.
City Engineer
Accounts Payable

Resolution: 266-07-2026
Resolution Authorizing Change Order #4 & #5 to Harborview Park Project – Schiavone Const. Inc.
Amount: $29,883.60 increase

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from the C-04-55-924-105 account, to satisfy the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

# ENGINEERING DESIGN ASSOCIATES, P.A.

**CHANGE ORDER #4**

**Project: HARBORVIEW PARK**

City of Cape May, Cape May County, New Jersey

June 4, 2026

EDA # CM-124

Client: City of Cape May  Contractor: Fred M. Schiavone Construction Inc.

| TYPE OF CHANGE | ITEM # | DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| ORIGINAL BID | | Harborview Park Improvements Original Award Amount | | | SUBTOTAL | $1,748,956.13 |
| SUPPLEMENTAL | | | | | | |
| | 23 | Sandblast / Powdercoat Anchor | LS | 1.00 | $1,100.00 | $1,100.00 |
| | 24 | Overhead & Profit | LS | 1.00 | $231.00 | $231.00 |
| | | | | | | |
| | | | | | SUBTOTAL | $1,331.00 |
| EXTRA | | | | | | |
| | | | | | | |
| | | | | | SUBTOTAL | $0.00 |
| REDUCTION | | | | | | |
| (line item 7) | 6 | Remove Bulkhead Cap | LF | 320 | $8.50 | $2,720.00 |
| (line item 25) | 7 | Bulkhead Cap Replacement | LF | 300 | $17.00 | $5,100.00 |
| | | | | | | |
| | | | | | | |
| | | | | | SUBTOTAL | $7,820.00 |

**PREVIOUS CHANGE ORDERS**

| No. | AMOUNT | REASON FOR CHANGE |
|---|---|---|
| 1 | -$3,540.00 | Various changes |
| 2 | $31,017.14 | Install 3 x 10 Girders on Existing Piles |
| 3 | $15,216.96 | Boardwalk construction |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |

**CURRENT CHANGE ORDER**

| | | |
|---|---|---|
| A | (ORIGINAL BID) | $1,748,956.13 |
| B | +SUPPLEMENTAL | $1,331.00 |
| C | + EXTRA | $0.00 |
| D | (REDUCTION) | $7,820.00 |
| | | |
| | NET CONTRACT CHANGE THIS CHANGE ORDER | -$6,489.00 |

**OVERALL CHANGE ORDER SUMMARY**

| | |
|---|---|
| ORIGINAL CONTRACT AMOUNT | $1,748,956.13 |
| AMENDED CONTRACT AMOUNT | $36,205.10 |
| TOTAL CONTRACT CHANGE (AMOUNT) | $1,785,161.23 |
| TOTAL CONTRACT CHANGE (PERCENT) | 2.07% |

Accepted by: Fred M. Schiavone Jr. (Contractor)

Approved by: 06/04/26 Vincent C. Orlando, P.E

# ENGINEERING DESIGN ASSOCIATES, P.A.

**CHANGE ORDER #5**

**Project: HARBORVIEW PARK**

City of Cape May, Cape May County, New Jersey

June 25, 2026

EDA # CM-124

Client: City of Cape May  Contractor: Fred M. Schiavone Construction Inc.

| TYPE OF CHANGE | ITEM # | DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| ORIGINAL BID | | Harborview Park Improvements Original Award Amount | | | SUBTOTAL | $1,748,956.13 |
| SUPPLEMENTAL | | | | | | |
| | 25 | Mill and Overlay additional locations | SY | 1336.00 | $22.50 | $30,060.00 |
| | 26 | Overhead and profit | LS | 1.00 | $6,312.60 | $6,312.60 |
| | | | | | | |
| | | | | | SUBTOTAL | $36,372.60 |
| EXTRA | | | | | | |
| | | | | | | |
| | | | | | SUBTOTAL | $0.00 |
| REDUCTION | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | SUBTOTAL | $0.00 |

**PREVIOUS CHANGE ORDERS**

| No. | AMOUNT | REASON FOR CHANGE |
|---|---|---|
| 1 | -$3,540.00 | Various changes |
| 2 | $31,017.14 | Install 3 x 10 Girders on Existing Piles |
| 3 | $15,216.96 | Boardwalk construction |
| 4 | -$6,489.00 | Add anchor powdercoat / reduce bulkhead cap |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |

**CURRENT CHANGE ORDER**

| | | |
|---|---|---|
| A | (ORIGINAL BID) | $1,748,956.13 |
| B | +SUPPLEMENTAL | $36,372.60 |
| C | + EXTRA | $0.00 |
| D | (REDUCTION) | $0.00 |
| | | |

NET CONTRACT CHANGE THIS CHANGE ORDER $36,372.60

| OVERALL CHANGE ORDER SUMMARY | |
|---|---|
| ORIGINAL CONTRACT AMOUNT | $1,748,956.13 |
| AMENDED CONTRACT AMOUNT | $72,577.70 |
| TOTAL CONTRACT CHANGE (AMOUNT) | $1,821,533.83 |
| TOTAL CONTRACT CHANGE (PERCENT) | 4.15% |

Accepted by: Fred M Schiavone Jr. 6/25/26 (Contractor)

Approved by: 06/25/26 Vincent C. Orlando, P.E

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

**RESOLUTION NO. 267-07-2026**

**RESOLUTION AUTHORIZING CHANGE ORDER #3 TO CONTRACT FOR CONSTRUCTION OF NEW CAPE MAY POLICE DEPARTMENT HEADQUARTERS**

**WHEREAS**, pursuant to Resolution No. 276-09-2025 and after public bidding, the City Council authorized an award of contract to Ogren Construction for the construction of a new Cape May Police Department Headquarters; and

**WHEREAS,** on June 30, 2026, the contractor proposed Contractor's change order number 3 to address additional labor and material as specified in EXHIBIT A attached hereto and incorporated herein by reference; and

**WHEREAS,** the City's Project Architect has reviewed and concurred with the proposed change orders in scope and amount; and

**WHEREAS,** City Council has determined that the proposed change orders and reasonable and necessary for completion of this important public project; and

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

1. The averments of the preamble are hereby incorporated.

2. City Council hereby authorizes the Change Order to the contract for the new Cape May Police Department Headquarters project with Ogren Construction in accordance with the terms and conditions of the contract specifications, and in accordance with EXHIBIT A attached hereto and incorporated herein by reference. The Contract shall be amended as follows:

| | |
|---|---|
| Original Award Amount: | $8,626,000.00 |
| Net Change by previous Change Orders: | $ 25,029.73 |
| Current Change Order: | $ 64,257.71 |
| **Total Contract including Change Order(s):** | **$8,715,287.44** |

Total Percentage Change: 1.04%

3. The Mayor and all other appropriate City officials are authorized to execute the change orders and further authorized and directed to take all other steps necessary to effectuate this Resolution.

4. The City Chief Financial Officer has certified the availability of adequate funds to pay this contract.

5. This resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

_____

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| **Meier** | | | | | | |
| **McDade** | | | | | | |
| **Bodnar** | | | | | | |
| **Baldwin** | | | | | | |
| **Mullock** | | | | | | |

cc: Conley Architects
Ogren
City Engineer
CFO/Accounts Payable
Project File

Resolution: 267-07-2026
Change Order No. 3 – Cape May Police Department HQ
Amount: $64,257.71 increase

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from the C-04-55-922-203 account, to satisfy any and all obligations regarding the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

# AIA® Document G701® – 2017

## Change Order

| PROJECT: *(Name and address)* | CONTRACT INFORMATION: | CHANGE ORDER INFORMATION: |
|---|---|---|
| Cape May Police Station<br>Corner of Lafayette Street and St. John Street<br>Cape May , NJ 08204 | Contract For: General Construction<br>Date: 09-17-2025 | Change Order Number: 003<br>Date: 06-30-2026 |

| OWNER: *(Name and address)* | ARCHITECT: *(Name and address)* | CONTRACTOR: *(Name and address)* |
|---|---|---|
| City of Cape May<br>643 Washington Street<br>Cape May, NJ 08204 | Robbie Conley Architect, LLC.<br>596 Glassboro Road<br>Woodbury Heights, NJ 08097 | Ogren Construction<br>178 East Garden Road<br>Vineland, NJ 08360 |

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

| | |
|---|---|
| Contractor's Change Order Request #7 - Modified Door from flush door to narrow lite (Tag 12) | $535.50 |
| Contractor's Change Order Request #6R - Provide and install additional panel sign | $7,613.73 |
| Contractor's Change Order Request #5 - Modifications to slopes, waterproofing and drainage for Observation Deck | $12,144.30 |
| Contractor's Change Order Request #8 | $43,964.18 |
| **Total** | **$64,257.71** |

| | | |
|---|---|---|
| The original Contract Sum was | $ | 8,626,000.00 |
| The net change by previously authorized Change Orders | $ | 25,029.73 |
| The Contract Sum prior to this Change Order was | $ | 8,651,029.73 |
| The Contract Sum will be increased by this Change Order in the amount of | $ | 64,257.71 |
| The new Contract Sum including this Change Order will be | $ | 8,715,287.44 |

The Contract Time will be unchanged by (0) days.
The new date of Substantial Completion will be Unchanged

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| ARCHITECT *(Signature)* | CONTRACTOR *(Signature)* | OWNER *(Signature)* |
|---|---|---|
| BY: Robbie Conley Architect, LLC | BY: A.J. Ogren Construction | BY: City of Cape May |
| *(Printed name, title, and license number if required)* | *(Printed name and title)* Kerry Ogren. VP | *(Printed name and title)* |
| July 1, 2026 | July 1, 2026 | |
| *Date* | *Date* | *Date* |

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User Notes: (6a3eb80ada457b40713e410f)

OGREN CONSTRUCTION *Corporate Office* 178 East Garden Road Vineland, New Jersey 08360
tel: 856.692.4226 | fax: 856.696.5215 | email: build@ajogren.com | web: www.ogrenconstruction.com

June 10, 2026

The Authority
745 Lebanon Road
Millville, NJ 08332

Attention: Tanner Ross

RE: Cape May Police Department

## CHANGE ORDER REQUEST #7

Provide delivery and materials for modified door tag 12 from flush door to narrow lite door.

| | |
|---|---|
| Unified- Liberty Door Systems | $ 510.00 |
| Ogren 5% Profit & Overhead | $ 25.50 |
| Total Change Order Request Amount | $ 535.50 |

**TOTAL CHANGE ORDER REQUEST AMOUNT: $ 535.50**

Very truly yours,
**ARTHUR J. OGREN, INC.**

*Kerry Ogren*

Kerry Ogren
Vice-President

# Liberty Door Systems

A Division of

**Unified Door and Hardware Group, LLC**

1650 Suckle Highway · Pennsauken, NJ 08110

PH. 856-488-8843 · FAX. 856-665-7239


**Change Order**

CO001

**Contractors Change Order #**

| | | | |
|---|---|---|---|
| PROJECT: | Cape May PD | DATE: | 06/05/2026 |
| PROJECT #: | LD29599 | TO: | OGREN CONSTRUCTION |
| CONTRACT DATE: | 05-05-2026 | | |
| CONTRACT FOR: | Division 8 | | |
| | | ATTN: | |
| | | PHONE #: | |
| PER CHANGE: | Customer requested to change Tag 12 from flush to a narrow lite, per Ike G's email 5.5.2026. | EMAIL: | |

## PENDING APPROVAL, YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THIS CONTRACT

| CHANGE ORDER STATUS | | |
|---|---|---|
| | MATERIAL COST: | $310.20 |
| | ENGINEERING: | $0.00 |
| PRICE ONLY | FREIGHT: | $200.00 |
| | TAX: | $0.00 |
| | LABOR: | $0.00 |
| Please issue Official notification if we are to proceed. Expires in 30 days or prices are subject to change. | BOND: | $0.00 |
| | TOTAL CHANGE: | $510.00 |

**Any changes to the contract documents that are NOT clearly identified will not be included, nor will it be the responsibility of this supplier to identify any such un-marked changes (i.e. changes not clouded on drawings, text that is not in bold, or items not included in the narrative, etc.). Unified Door & Hardware Group, LLC will not be liable for any cost impacts to the project due to specific changes NOT identified on the contract documents. All such un-marked changes identified after-the-fact, will be subject to additional costs. Items that are in fabrication cannot be changed or canceled and items already received cannot be returned.**

**NOT VALID UNLESS SIGNED BY THE CONTRACTOR AND RETURNED**

| | | | |
|---|---|---|---|
| AUTHORIZED BY: | Liberty Door Systems | ACCEPTED BY: | OGREN CONSTRUCTION |
| DATE: | 06/05/2026 | DATE: | |
| NAME: | Michael Calabrese | SIGNATURE: | |

**STANDARD EXCLUSIONS:** Unless specifically included under the above descriptions, we exclude glass, glazing; provisions for concealed closers or holders or stops; drilling and tapping for anchor hinges, drilling and tapping for surface applied hardware, drilling and tapping for top and bottom pivots or floor closers; field assembly of shipping splices, erection or installation; rough or finish hardware, saddles or weather-stripping; channel or structural steel frames or frame reinforcing members; field measuring; crating or boxing; protection after delivery; "touching-up"; clean-up; stainless steel; all field work; field painting; finish painting; lead; all sales, use or similar taxes. Only the section or division or the specifications, the architectural drawings, the addenda, bulletins and alternates stated herein are included in this proposal. Labeled materials within manufacturers limitations otherwise labeled construction.

This proposal is not binding upon us until executed by an officer, or duly authorized representative, of our company. This proposal may not be changed by any acknowledgment, acceptance, confirmation or purchase order, etc. unless such change has been agreed in writing by us. No sales representative has authority to enter into a contract on our behalf or to change the terms and conditions of this proposal.

SEE PAGE NUMBER 2 FOR ITEMIZED MATERIAL LIST

OGREN CONSTRUCTION *Corporate Office* 178 East Garden Road Vineland, New Jersey 08360
tel: 856.692.4226 | fax: 856.696.5215 | email: build@ajogren.com | web: www.ogrenconstruction.com

June 8, 2026

The Authority
745 Lebanon Road
Millville, NJ 08332

Attention: Tanner Ross

RE: Cape May Police Department

# CHANGE ORDER REQUEST #6R

Provide labor and materials to furnish and install one additional Cape May Police Department illuminated panel sign per comments on returned Submittal #85 and sketch SK-4R.

| | |
|---|---|
| Nova Industrial Arts | $ 7,251.17 |
| Ogren 5% Profit & Overhead | $ 362.56 |
| Total Change Order Request Amount | $ 7,613.73 |

## TOTAL CHANGE ORDER REQUEST AMOUNT: $ 7,613.73

Very truly yours,
**ARTHUR J. OGREN, INC.**

*Kerry Ogren*

Kerry Ogren
Vice-President

# PROPOSAL

Arthrur J. Ogren

## Cape May Police Station

Lafayette & St. Johns St, Cape May, NJ 08204

6/4/2026



NOVA

INDUSTRIAL ARTS

# SUMMARY OF FEES

| # | CHANGE ORDER | Qty | Unit | Extended |
|---|---|---|---|---|
| 1 | Manufacture and Install - Cape May Police Department Seal - 4'-0"dia Back-Lit Aluminum Cabinet, Lexan Polycarbonate Face w/ Digital Print Graphics | 1 | $ 7,251.17 | $ 7,251.17 |
| 2 | ~~Manufacture and Install - Cape May Police Department Letters - 1'-0"oah x 1"oad Back-Lit Illuminated Trimless Aluminum Letters - NOTE: Price includes total deduct of $16,730.84 from previous cost of letters~~ | 4 | $ ~~6,138.62~~ | ~~$24,554.48~~ |
| **Total:** | *{Excludes taxes, permits, inspection fees, bond, premium rates, routing electrical power to products requiring electrical circuits, final electrical hookup, stamped engineering}* | | | **$31,805.65** |

| | | | |
|---|---|---|---|
| **Signature** | | | |
| **Submitted By** | House Account, Nova Industrial Arts | **Date** | 6/4/2026 |

| | | | |
|---|---|---|---|
| **Client's Name** | Arthur J. Ogren, Inc. | | |
| **Email Address** | bids@ajogren.com | **Phone Number** | 856-692-4226 |
| **Client's Signature** | | **Date** | |

OGREN CONSTRUCTION *Corporate Office* 178 East Garden Road Vineland, New Jersey 08360
tel: 856.692.4226 | fax: 856.696.5215 | email: build@ajogren.com | web: www.ogrenconstruction.com

June 2, 2026

The Authority
745 Lebanon Road
Millville, NJ 08332

Attention: Tanner Ross

RE: Cape May Police Department

# CHANGE ORDER REQUEST #5

Provide labor and materials to layout, furnish, and install added slopes and waterproofing at the third-floor roof per changes on Sketch SK-5R (Tri-State). Provide labor and materials to prep, coordinate, furnish and install (2) additional scupper boxes, drains, and downspouts as required per sketch SK-5R (Ogren).

| | |
|---|---|
| Tri-State Construction | $ 2,166.00 |
| Ogren Construction | $ 9,400.00 |
| Ogren 5% Profit & Overhead | $ 578.30 |
| Total Change Order Request Amount | $ 12,144.30 |

## TOTAL CHANGE ORDER REQUEST AMOUNT: $ 12,144.30

Very truly yours,
**ARTHUR J. OGREN, INC.**

*Kerry Ogren*

Kerry Ogren
Vice-President

# Added Slopes and Waterproofing Admixture 3rd Floor Roof

PCO 002

REVISED: 5/29/26

| | |
|---|---|
| JOB | Cape May Police Station |
| TAX % | 0% |
| PROFIT % | 10% |
| LOCATION | NJ |

## LABOR

| CHANGE DESCRIPTION | QTY | UOM | TRADE | NOTES | HRS | LAB AMT | LAB TOTAL | LABOR PROFIT | ITEM GRANDTOTALS |
|---|---|---|---|---|---|---|---|---|---|
| 00.0.00 Supervision - Field | 8 | HRS | SUPERINTENDENT (ST) | Layout of Slopes and grading | 8.00 | $ 142.96 | $ 1,143.70 | $ 114.37 | $ 1,258.07 |
| Total | | | | | 8.0 | $ 143 | $ 1,144 | $ 114 | $ 1,258 |

## MATERIAL/EQUIPMENT

| CHANGE DESCRIPTION | QTY | UOM | UNIT COST | NOTES | SUBTOTAL | TAX | MAT/EQ TOTAL | MAT/EQ PROFIT | ITEM GRANDTOTALS |
|---|---|---|---|---|---|---|---|---|---|
| 60.0.60 Concrete - 6,000psi | 11 | CY | $ 75.00 | Xypex Addmixture | $ 825.00 | $ - | $ 825.00 | $ 82.50 | $ 907.50 |
| Total | | | | | | | $ 825 | $ 83 | $ 908 |

## SUBCONTRACTORS

| CHANGE DESCRIPTION | QTY | UOM | UNIT COST | WORK DESCRIPTION | SUB NAME | NOTES | SUBTOTAL | SUB PROFIT (5%) | ITEM GRANDTOTALS |
|---|---|---|---|---|---|---|---|---|---|
| | | EA | | | | | | | |
| Total | | | | | | | $ - | $ - | $ - |

PCO TOTAL $ 2,166

OGREN CONSTRUCTION Corporate Office 178 East Garden Road Vineland, New Jersey 08360
tel: 856.692.4226 | fax: 856.696.5215 | email: build@ajogren.com | web: www.ogrenconstruction.com

June 3, 2026

The Authority
745 Lebanon Road
Millville, NJ 08332

Attention: Tanner Ross

RE: Cape May Police Department

## Ogren COR-#5 Backup

| | |
|---|---|
| Gutters / Drains / Downspouts – Labor | $ 4,080.00 |
| Gutters / Drains / Downspouts – Material | $ 2,720.00 |
| Caulking / Waterproofing – Labor | $ 2,080.00 |
| Caulking / Waterproofing – Material | $ 520.00 |
| Total | $ 9,400.00 |

Very truly yours,
**ARTHUR J. OGREN, INC.**

*Kerry Ogren*

Kerry Ogren
Vice-President

OGREN CONSTRUCTION *Corporate Office* 178 East Garden Road Vineland, New Jersey 08360
tel: 856.692.4226 | fax: 856.696.5215 | email: build@ajogren.com | web: www.ogrenconstruction.com

June 29, 2026

The Authority
745 Lebanon Road
Millville, NJ 08332

Attention: Tanner Ross

RE: Cape May Police Department

# CHANGE ORDER REQUEST #8

Provide labor and materials to furnish and install a soldier course on the building per the architect and owner's request.

| | |
|---|---|
| Baumgardner Masonry | $ 41,870.65 |
| Ogren 5% Profit & Overhead | $ 2,093.53 |
| Total Change Order Request Amount | $ 43,964.18 |

## TOTAL CHANGE ORDER REQUEST AMOUNT: $ 43,964.18

Very truly yours,
**ARTHUR J. OGREN, INC.**

*Kerry Ogren*

Kerry Ogren
Vice-President

THE BAUMGARDNER GROUP
BUILDING SOLUTIONS

BAUMGARDNER
MASONRY & CONCRETE

certified WBENC WOMEN'S BUSINESS ENTERPRISE

**Baumgardner Masonry & Concrete**
**207 W Parkway Drive,**
**Egg Harbor Township, NJ 08234**
**609-484-8348 Ext. 352**
**www.bfinishings.com**

**Date: 06/25/26**
**Proposed By:** Dominick Dandrea
**Email:** DDandrea@bfinishings.com

**JOB NAME: Cape May Police Brick Soldier Design**

We submit the following estimated proposal for drawings to furnish labor, material, and equipment to construct the above referenced project.

In this proposal we **have included:**

**-Purchase and shipping of Solid #594 type brick for the new Saw Tooth Design**

**-Extra Man hours to Lay the Saw Tooth (Much slower production)**

This proposal is contingent upon our acceptance of the terms and conditions of the subcontract agreement and scope review. Invoicing for "additional" and "time & material" work to be based on our standard billing rates. This price held firm for 30 days.

**CO 1 ADD : $41,870.65**

*** 2% Retainage to be held.**

***All work will be performed during normal working hours and one mobilization.**

**Insurance**

1. Proposal is based on our existing insurance program being accepted.

THE BAUMGARDNER GROUP
BUILDING SOLUTIONS

BAUMGARDNER
MASONRY & CONCRETE

certified WBENC
WOMEN'S BUSINESS ENTERPRISE

**Licenses and Certifications**

1. Women Business Enterprise (WBE) certified by the Women's Business Enterprise National Council
2. State of New Jersey certified Women Business Enterprise (WBE)
3. State of New Jersey certified Small Business Enterprise (SBE)
4. Disability Owned Business Enterprise (DOBE) certified by Disability IN

**Pair with our additional trades for Best Pricing!**

BFC
FLOORING | FINISHES

Guthrie
GLASS & METAL

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

**RESOLUTION NO. 268-07-2026**

**RESOLUTION AUTHORIZING CHANGE ORDER #2 TO CONTRACT FOR SIDEWALK REFURBISHMENT**

**WHEREAS,** pursuant to Resolution No. 354-12-2025, the City awarded a contract for the Sidewalk Refurbishment Project to The Ambient Group LLC after public bidding; and

**WHEREAS,** the Contractor has proposed a change order to address additional work requested by the City pursuant to the June 22, 2026 change order provided by the Special Project Engineer attached hereto as EXHIBIT A and incorporated herein by reference; and

**WHEREAS,** City officials have reviewed the bids and the supporting documentation, and concur with the recommendation of the City's Special Project Engineer that the change order is reasonable and necessary in connection with the project.

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

1. The averments of the preamble are hereby incorporated.

2. City Council hereby authorizes the Change Order to the contract for Sidewalk Refurbishment Project, in accordance with the terms and conditions of the contract specifications, and in accordance with the Change Order attached hereto as EXHIBIT A and incorporated herein by reference. The Contract shall be amended as follows:

| | |
|---|---|
| Original Award Amount: | $ 495,720.00 |
| Previous Change Order #1: | $ 5,520.00 |
| Change Order #2: | $ 558.00 |
| **Total Contract including Change Order(s):** | **$ 501,798.00** |
| **Total Change Order Percentage: 1.23%** | |

3. The Mayor and all other appropriate City officials are authorized to execute the change orders and further authorized and directed to take all other steps necessary to effectuate this Resolution.

4. The City Chief Financial Officer has certified the availability of adequate funds to pay this contract.

5. This resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

_____

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| **Meier** | | | | | | |
| **McDade** | | | | | | |
| **Bodnar** | | | | | | |
| **Baldwin** | | | | | | |
| **Mullock** | | | | | | |

cc: EDA
Ambient Group
City Engineer

Resolution: 268-07-2026
Resolution Authorizing Change Order #2 – Sidewalk Refurbishment Ambient Group
Amount: $558.00 increase

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from C-04-55-924-105, to satisfy any and all obligations regarding the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

# ENGINEERING DESIGN ASSOCIATES, P.A.

**CHANGE ORDER #2**

**Project: CAPE MAY SIDEWALK REFURBISHMENT**

City of Cape May, Cape May County, New Jersey

June 22, 2026

EDA # CM-132

Client: City of Cape May  Contractor: The Ambient Group, LLC.

| TYPE OF CHANGE | ITEM # | DESCRIPTION | UNITS | QUANTITY | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| ORIGINAL BID | | Cape May Sidewalk Refurbishment Original Award Amount | | | SUBTOTAL | $495,720.00 |
| SUPPLEMENTAL | | | | | | |
| | 7 | Remove Brick Sidewalk | SF | 18.00 | $14.00 | $252.00 |
| | 12 | Brick Sidewalk w/ 4" DGA Base | SF | 18.00 | $17.00 | $306.00 |
| | | | | | SUBTOTAL | $558.00 |
| EXTRA | | | | | | |
| | | | | | | |
| | | | | | SUBTOTAL | $0.00 |
| REDUCTION | | | | | | |
| | | | | | | |
| | | | | | SUBTOTAL | $0.00 |

| PREVIOUS CHANGE ORDERS | | |
|---|---|---|
| No. | AMOUNT | REASON FOR CHANGE |
| 1 | $5,520.00 | Removal & Installation of 240 SF Additional Concrete Sidewalk |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |

| CURRENT CHANGE ORDER | | |
|---|---|---|
| A | (ORIGINAL BID) | $495,720.00 |
| B | +SUPPLEMENTAL | $558.00 |
| C | + EXTRA | $0.00 |
| D | (REDUCTION) | $0.00 |
| | NET CONTRACT CHANGE THIS CHANGE ORDER | $558.00 |

| OVERALL CHANGE ORDER SUMMARY | |
|---|---|
| ORIGINAL CONTRACT AMOUNT | $495,720.00 |
| AMENDED CONTRACT AMOUNT | $501,798.00 |
| | |
| TOTAL CONTRACT CHANGE (AMOUNT) | $6,078.00 |
| TOTAL CONTRACT CHANGE (PERCENT) | 1.23% |

Accepted by: Shayne O Brennan (Contractor)

Approved by: 06/22/26 Vincent C. Orlando, P.E

Approved by: _____ (Mayor)

G:/CapeMay/CM132/Documents/ChangeOrder2.xls

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

**RESOLUTION NO. 269-07-2026**

**RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY AUTHORIZING THE SUSTAINABLE JERSEY RESILIENCY GRANT APPLICATION**

**WHEREAS,** a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic, and social objectives are balanced and mutually supportive; and

**WHEREAS,** the City of Cape May strives to save tax dollars, assure clean land, air, and water, improve working and living environments; and

**WHEREAS,** the City of Cape May is participating in the Sustainable Jersey Program; and

**WHEREAS,** one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Communities Grant Program.

**WHEREAS,** the Resiliency Grants offered through the Sustainable Communities Grant Program support projects that enhance a municipality's capacity to prevent and respond to catastrophic events and emergencies,

**NOW, THEREFORE, BE IT RESOLVED** that governing body of the City of Cape May, State of New Jersey, authorizes the submission of the aforementioned Sustainable Jersey Grant.

**BE IT FURTHER RESOLVED** that the Mayor, City Manager, and the Clerk of the City of Cape May are authorized to sign a grant agreement to accept the aforementioned Sustainable Jersey Grant.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

_____

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| Meier | | | | | | |
| McDade | | | | | | |
| Bodnar | | | | | | |
| Baldwin | | | | | | |
| Mullock | | | | | | |

REVISED 7/6/26

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

**RESOLUTION NO. 270-07-2026**

**RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12**

**WHEREAS**, the City Council of the City of Cape May is subject to certain requirements of the Open Public Meetings Act, N.J.S.A 10:4-6, et seq., and

**WHEREAS**, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution, and

**WHEREAS**, it is necessary for the City Council of the City to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

____ (1) Matters Required by Law to be Confidential: Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

____ (2) Matters Where the Release of Information Would Impair the Right to Receive Funds: Any matter in which the release of information would impair a right to receive funds from the Government of the United States.

____ (3) Matters Involving Individual Privacy: Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information, relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.

____ (4) Matters Relating to Collective Bargaining Agreement: Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body

____ (5) Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds: Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

____ (6) Matters relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law

__X__ (7) Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege: any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer – **Atlantic County Municipal Joint Insurance Fund (ACMJIF) renewal discussion**

__X__ (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting - **Assistant Tax Collector title discussion**

____ (9) Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bears responsibility.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Cape May, assembled in public session on July 7, 2026, that an Executive Session closed to the public shall be held on this date beginning at approximately 3:00 P.M. in the City Hall Building of the City of Cape May, 643 Washington Street, Cape May for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the City Council that the public interest will no longer be served by such confidentiality.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

_____

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| Meier | | | | | | |
| McDade | | | | | | |
| Bodnar | | | | | | |
| Baldwin | | | | | | |
| Mullock | | | | | | |

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

**RESOLUTION NO. 271-07-2026**

**RESOLUTION FOR THE PAYMENT OF BILLS**

**BE IT RESOLVED** by the City Council of the City of Cape May, that the following bills, approved for payment by the City Manager, be paid and that the Chief Financial Officer/Treasurer of the City of Cape May, is hereby authorized to draw orders for the amounts of same, as shown on bill list updated on July 1, 2026 for the amount of: $1,491,048.42.

| | |
|---|---|
| Current Fund Appropriations | $421,363.47 |
| Water/Sewer Utility Operating Fund | $125,838.44 |
| Tourism Utility Fund | $33,095.74 |
| General Capital Improvements | $462,547.78 |
| Water/Sewer Capital Improvements | $10,421.25 |
| Escrow Special Account | $48,820.90 |
| Trust Fund | $15,419.60 |
| Grant Fund | $329,969.60 |
| Beach Utility Fund Appropriations | $43,571.64 |
| Beach Utility Capital Improvements | |
| | $ 1,491,048.42 |

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on July 7, 2026.

Erin C. Burke, City Clerk

| Roll Call | Ayes | Nays | Absent | Abstain | Motion | Second |
|---|---|---|---|---|---|---|
| Meier | | | | | | |
| McDade | | | | | | |
| Bodnar | | | | | | |
| Baldwin | | | | | | |
| Mullock | | | | | | |

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 00006 | CENTRAL JERSEY EQUIPMENT, LLC | | | | | | |
| 26-01578 | 06/24/26 | GAS OPERATED CYLINDER | Open | 106.13 | 0.00 | | |
| 00038 | CMC MUA | | | | | | |
| 26-01416 | 06/09/26 | MAY 2026 INVOICES BULK BRUSH | Open | 3,269.74 | 0.00 | | |
| 00049 | CAPE MAY CITY VOL FIRE DEPT | | | | | | |
| 26-01130 | 05/15/26 | 2026 AID TO VOL FIRE DEPT | Open | 20,000.00 | 0.00 | | |
| 00060 | CMC CHAMBER OF COMMERCE | | | | | | |
| 26-01443 | 06/10/26 | 2026 LEADERSHIP GRAD DINNER | Open | 75.00 | 0.00 | | |
| 00077 | ATLANTIC CITY ELECTRIC | | | | | | |
| 26-01497 | 06/16/26 | JUNE ELECTRIC CHARGES | Open | 1,497.19 | 0.00 | | |
| 26-01498 | 06/16/26 | JUNE ELECTRIC CHARGES | Open | 25,896.89 | 0.00 | | |
| 26-01565 | 06/23/26 | JUNE ELECTRIC CHARGES | Open | 2,318.56 | 0.00 | | |
| 26-01566 | 06/23/26 | JUNE ELECTRIC CHARGES EV | Open | 4,307.50 | 0.00 | | |
| 26-01567 | 06/23/26 | JUNE ELECTRIC CHARGES | Open | 325.82 | 0.00 | | |
| 26-01568 | 06/23/26 | JUNE ELECTRIC CHARGES FH | Open | 2,257.98 | 0.00 | | |
| 26-01569 | 06/23/26 | JUNE ELECTRIC CHARGES | Open | 610.63 | 0.00 | | |
| 26-01570 | 06/23/26 | JUNE ELECTRIC CHARGES | Open | 1,270.94 | 0.00 | | |
| 26-01571 | 06/23/26 | JUNE ELECTRIC CHARGES | Open | 1,161.46 | 0.00 | | |
| 26-01598 | 06/25/26 | JUNE ELECTRIC CHARGES | Open | 258.42 | 0.00 | | |
| | | | | 39,905.39 | | | |
| 00092 | VERIZON WIRELESS | | | | | | |
| 26-01523 | 06/18/26 | PD WIRELESS 242537288-00001 | Open | 1,013.80 | 0.00 | | |
| 26-01526 | 06/18/26 | WIRELESS BILL 542308248-00001 | Open | 2,681.13 | 0.00 | | |
| | | | | 3,694.93 | | | |
| 00151 | SMELTZER & SONS FEED SUPPLY | | | | | | |
| 26-01430 | 06/10/26 | TOP SOIL - 9 YARDS | Open | 480.00 | 0.00 | | |
| 00187 | REMINGTON & VERNICK ENG.,INC. | | | | | | |
| 25-02906 | 12/07/25 | COLUMBIA/MADISON WATER TANK | Open | 1,491.00 | 0.00 | | B |
| 00216 | NJ WATER ASSOCIATION | | | | | | |
| 26-01422 | 06/09/26 | 2026 NJ Water Ass. Memberships | Open | 730.00 | 0.00 | | |
| 00341 | MGL FORMS-SYSTEMS, LLC | | | | | | |
| 26-00867 | 04/23/26 | 2026-27 TAX BILLS | Open | 1,252.00 | 0.00 | | |
| 00358 | VERIZON | | | | | | |
| 26-01454 | 06/11/26 | ACCT# 756-237-794-0001-86 | Open | 39.96 | 0.00 | | |
| 26-01524 | 06/18/26 | ACCT# 250-747-564-0001-26 BT | Open | 186.72 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 00358 | VERIZON | Continued | | | | | |
| 26-01525 | 06/18/26 | ACCT# 658-078-487-0001-93 | Open | 3,786.30 | 0.00 | | |
| | | | | 4,012.98 | | | |
| 00371 | TREASURER, STATE OF NJ | | | | | | |
| 26-01457 | 06/12/26 | DCA/UCC FEES 1ST QTR 2026 CM | Open | 9,093.00 | 0.00 | | |
| 26-01458 | 06/12/26 | DCA/UCC FEES 1ST QTR 2026 CMPT | Open | 698.00 | 0.00 | | |
| 26-01459 | 06/12/26 | DCA/UCC FEES 1ST QTR 2026 WCM | Open | 1,254.00 | 0.00 | | |
| | | | | 11,045.00 | | | |
| 00374 | TCTA OF NJ | | | | | | |
| 26-01461 | 06/15/26 | TCTA of NJ Dues- P Taub | Open | 125.00 | 0.00 | | |
| 00393 | PITNEY BOWES INC | | | | | | |
| 26-01005 | 04/30/26 | ink for postage | Open | 246.49 | 0.00 | | |
| 26-01452 | 06/11/26 | POSTAGE LEASE 5/9-8/8/26 | Open | 1,701.18 | 0.00 | | |
| | | | | 1,947.67 | | | |
| 00419 | RUTGERS, THE STATE UNIV OF NJ | | | | | | |
| 26-00823 | 04/15/26 | INTRO TO PUB PURCH C COSTELLO | Open | 144.00 | 0.00 | | |
| 26-01450 | 06/11/26 | Fair Housing Class | Open | 113.00 | 0.00 | | |
| 26-01451 | 06/11/26 | Ethics for Afford House Class | Open | 113.00 | 0.00 | | |
| | | | | 370.00 | | | |
| 00420 | SAFETY-KLEEN CORPORATION | | | | | | |
| 26-01577 | 06/24/26 | SOLVENT PARTS WASHER FUEL | Open | 627.49 | 0.00 | | |
| 00429 | SEA GEAR MARINE SUPPLY INC | | | | | | |
| 26-01366 | 06/04/26 | Sweatshirts | Open | 709.00 | 0.00 | | |
| 00451 | SOUTH JERSEY GAS CO | | | | | | |
| 26-01492 | 06/15/26 | GAS BILLING 5/10/26-6/9/26 | Open | 326.65 | 0.00 | | |
| 26-01493 | 06/15/26 | GAS BILLING 5/8/26-6/9/26 | Open | 235.96 | 0.00 | | |
| 26-01494 | 06/15/26 | GAS BILLING 5/12/26-6/11/26 | Open | 734.01 | 0.00 | | |
| | | | | 1,296.62 | | | |
| 00457 | SHOPRITE MARKETS | | | | | | |
| 26-01117 | 05/14/26 | cases of water/gatorade 4Staff | Open | 133.81 | 0.00 | | B |
| 00462 | SWAIN'S/ACE HARDWARE INC | | | | | | |
| 26-00780 | 04/09/26 | B TAG BLANKET 2026 | Open | 8.99 | 0.00 | | B |
| 00478 | CORE EQUIPMENT GROUP | | | | | | |
| 26-01419 | 06/09/26 | BEARING DPW MECHANIC SHOP PD | Open | 585.82 | 0.00 | | |
| 00519 | CAPE MAY COUNTY HERALD | | | | | | |
| 26-01460 | 06/15/26 | 2026 summer advertising | Open | 270.00 | 0.00 | | |
| 26-01551 | 06/22/26 | summer concert advertising | Open | 363.80 | 0.00 | | |
| | | | | 633.80 | | | |
| 00596 | NATL REC & PARK ASSOC | | | | | | |
| 26-01309 | 06/02/26 | D. Scheffler membership | Open | 464.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 00750 | CAPRIONI PORTABLE TOILETS INC | | | | | | |
| 26-01555 | 06/22/26 | LAFAYETTE STREET PARK HANDICAP | Open | 155.00 | 0.00 | | |
| 00770 | BEAVER SUPPLY INC | | | | | | |
| 26-01591 | 06/24/26 | PENNSYLVANIA AVENUE | Open | 1,334.31 | 0.00 | | |
| 00828 | CODY'S POWER EQUIPMENT | | | | | | |
| 26-01536 | 06/22/26 | S/R - VEHICLE PARTS | Open | 603.97 | 0.00 | | |
| 00878 | THE FLYING FISH STUDIO | | | | | | |
| 26-01315 | 06/02/26 | camp 2026 t shirts | Open | 1,601.00 | 0.00 | | |
| 00987 | EDDIE'S AUTO BODY SHOP | | | | | | |
| 26-01539 | 06/22/26 | DEDUCTABLE FOR 24 FORD MAVRICK | Open | 1,000.00 | 0.00 | | |
| 01019 | KLENZOID INC | | | | | | |
| 26-01375 | 06/04/26 | 450 Gallons bulk K-300 | Open | 5,947.20 | 0.00 | | |
| 01237 | THOMSON WEST | | | | | | |
| 26-01447 | 06/11/26 | Clear payment May 31 2026 | Open | 393.72 | 0.00 | | |
| 01536 | DELL MARKETING L.P. | | | | | | |
| 26-01504 | 06/17/26 | DELL PRO MICRO DESKTOP | Open | 2,277.31 | 0.00 | | |
| 01881 | FORD, SCOTT & ASSOCIATES, LLC | | | | | | |
| 26-01562 | 06/11/26 | 2025 AUDIT / 2026 BUDGET | Open | 8,000.00 | 0.00 | | |
| 01956 | COYNE CHEMICAL CO INC | | | | | | |
| 26-01480 | 06/15/26 | Accutab SI Chlorine Delivery | Open | 9,692.16 | 0.00 | | |
| 02060 | NJ DEPT OF HEALTH CN369 | | | | | | |
| 26-01495 | 06/16/26 | DOG REGISTRATION 5/1-5/31/26 | Open | 1.20 | 0.00 | | |
| 02389 | GENTILINI FORD, LLC | | | | | | |
| 26-01433 | 06/10/26 | MAY 2026 INVOICES | Open | 2,189.44 | 0.00 | | |
| 02700 | GRAINGER INC | | | | | | |
| 26-01352 | 06/04/26 | doorway stanchion | Open | 289.11 | 0.00 | | |
| 26-01554 | 06/22/26 | FIREHOUSE | Open | 665.86 | 0.00 | | |
| | | | | 954.97 | | | |
| 03471 | KEEN COMPRESSED GAS CO INC | | | | | | |
| 26-01558 | 06/22/26 | DPW SHOP-CYL OXYGEN/ACETYLENE | Open | 47.23 | 0.00 | | |
| 03567 | SOUTH JERSEY PAPER PRODUCTS | | | | | | |
| 26-01365 | 06/04/26 | SUPPLIES RESTROOM SUMMER START | Open | 9,430.13 | 0.00 | | |
| 26-01535 | 06/22/26 | RESESTROOM SUPPLY STOCK | Open | 17,388.58 | 0.00 | | |
| | | | | 26,818.71 | | | |
| 03639 | VECTOR SECURITY, INC | | | | | | |
| 26-01436 | 06/10/26 | INVOICES FOR MAY 2026 | Open | 1,225.76 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 03675 | HOME DEPOT | | | | | | |
| 26-01501 | 06/17/26 | APRIL MAY 2026 INVOICES | Open | 4,228.07 | 0.00 | | |
| 03724 | CAPE GARDENS | | | | | | |
| 26-01581 | 06/24/26 | PENNSYLVANIA AVENUE | Open | 3,100.21 | 0.00 | | |
| 03848 | RANDOLPH, TERRY | | | | | | |
| 26-01412 | 06/09/26 | BACKGROUND CHECK REIMBURSEMENT | Open | 25.00 | 0.00 | | |
| 03893 | COMCAST | | | | | | |
| 26-01456 | 06/11/26 | ACCT# 8499 05 006 0007636 | Open | 88.99 | 0.00 | | |
| 26-01484 | 06/15/26 | ACCT# 8499 05 006 0288772 PD | Open | 111.89 | 0.00 | | |
| 26-01573 | 06/23/26 | ACCT# 8499 05 006 0072275 | Open | 180.62 | 0.00 | | |
| 26-01594 | 06/24/26 | ACCT# 8499 05 007 0020686 | Open | 9.98 | 0.00 | | |
| 26-01599 | 06/25/26 | ACCT# 8499 05 006 0030729 | Open | 265.34 | 0.00 | | |
| 26-01600 | 06/26/26 | ACCT# 8499 05 006 0290562 | Open | 499.80 | 0.00 | | |
| | | | | 1,156.62 | | | |
| 03955 | VILLAS NAPA AUTO PARTS | | | | | | |
| 26-01503 | 06/17/26 | MAY 2026 INVOICES | Open | 1,547.65 | 0.00 | | |
| 03985 | RICOH USA, INC. | | | | | | |
| 26-01455 | 06/11/26 | COPIER SERVICES 5/27-6/26/26 | Open | 557.68 | 0.00 | | |
| 26-01485 | 06/15/26 | COPIER SERVICE 6/3-7/2/26 SUB | Open | 54.96 | 0.00 | | |
| 26-01487 | 06/15/26 | COPIER SERVICE 7/2-8/1/26 PD | Open | 115.13 | 0.00 | | |
| 26-01488 | 06/15/26 | COPIER SERVICES 6/1-6/30/26 BT | Open | 237.22 | 0.00 | | |
| 26-01489 | 06/15/26 | COPIER SERVICES 6/1/26-6/30/26 | Open | 904.27 | 0.00 | | |
| 26-01490 | 06/15/26 | COPIER SERVICES 6/3/26-7/2/26 | Open | 185.90 | 0.00 | | |
| 26-01491 | 06/15/26 | COPIER SERVICES CONV HALL | Open | 614.00 | 0.00 | | |
| | | | | 2,669.16 | | | |
| 04335 | BILLY BOB'S CAR WASH/DETAIL | | | | | | |
| 26-01448 | 06/11/26 | Police & City vehicle car wash | Open | 49.00 | 0.00 | | |
| 04536 | CROWN AWARDS | | | | | | |
| 26-01585 | 06/24/26 | SuperAthalon Awards | Open | 293.61 | 0.00 | | |
| 04537 | W.B. MASON COMPANY, INC. | | | | | | |
| 26-01207 | 05/20/26 | Office Printer | Open | 279.00 | 0.00 | | |
| 26-01512 | 06/17/26 | OFFICE SUPPLIES | Open | 246.90 | 0.00 | | |
| 26-01534 | 06/22/26 | OFFICE SUPPLIES | Open | 96.17 | 0.00 | | |
| 26-01537 | 06/22/26 | Tax Office Supllies | Open | 136.97 | 0.00 | | |
| 26-01583 | 06/24/26 | OFFICE PAPER - LETTER SIZE | Open | 131.28 | 0.00 | | |
| | | | | 890.32 | | | |
| 04630 | COLOR SOURCE, INC. | | | | | | |
| 26-01396 | 06/08/26 | welcome guide shipping | Open | 250.00 | 0.00 | | |
| 04777 | ULINE, INC | | | | | | |
| 26-01362 | 06/04/26 | GLOVES & BIKE RACKS BEACH FRON | Open | 3,429.15 | 0.00 | | |
| 04910 | ZEBROWSKI, EDWARD A. | | | | | | |
| 26-01267 | 05/28/26 | HRA 2025 Claim reimbursement | Open | 72.18 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 04922 | COASTAL CLOCK AND CHIME | | | | | | |
| 26-01533 | 06/22/26 | 2026+ MAINTENANCE | Open | 750.00 | 0.00 | | |
| 05101 | SEASHORE ASPHALT | | | | | | |
| 26-01580 | 06/24/26 | 506 TON ASHPHALT | Open | 435.67 | 0.00 | | |
| 05191 | ENCORE dba FRANKLIN ALARM CO | | | | | | |
| 26-01437 | 06/10/26 | INVOICES FOR SERVICES REQUESTS | Open | 4,225.00 | 0.00 | | |
| 26-01576 | 06/24/26 | BROADWAY RESTAURANT - SERVICE | Open | 680.00 | 0.00 | | |
| | | | | 4,905.00 | | | |
| 05283 | MARIO'S PIZZA | | | | | | |
| 26-00983 | 04/30/26 | A seaside celebration | Open | 300.00 | 0.00 | | |
| 05333 | COLONIAL ELECTRIC | | | | | | |
| 26-01543 | 06/22/26 | ELECTRIC INVOICES JUNE 2026 | Open | 3,360.27 | 0.00 | | |
| 05677 | JERSEY CENTRAL P&L | | | | | | |
| 26-01438 | 06/10/26 | Materials disposal | Open | 11,689.14 | 0.00 | | |
| 05704 | GENTILINI CHEVROLET | | | | | | |
| 26-01432 | 06/10/26 | PD VEHICLES | Open | 876.06 | 0.00 | | |
| 05759 | ATLANTIC TACTICAL | | | | | | |
| 26-00925 | 04/23/26 | Police Mace x 32 cans patrol | Open | 675.56 | 0.00 | | |
| 06126 | FALASCA MECHANICAL INC | | | | | | |
| 26-01417 | 06/09/26 | MAY 27, 2026 CONVENTION HALL | Open | 940.00 | 0.00 | | |
| 26-01560 | 06/22/26 | CONVENTION HALL INVOICES | Open | 3,751.10 | 0.00 | | |
| | | | | 4,691.10 | | | |
| 06593 | PETROSH'S | | | | | | |
| 26-01361 | 06/04/26 | linen rentals 6/16-21/2026 | Open | 1,994.00 | 0.00 | | |
| 06834 | IDENTIFIX, INC | | | | | | |
| 26-01556 | 06/22/26 | ANNUAL RENEWAL SOLERA INVOICE | Open | 1,428.00 | 0.00 | | |
| 06908 | MAZZA, KRISTOPHER | | | | | | |
| 26-01268 | 05/28/26 | 2025 HRA Claim reimbursement | Open | 254.49 | 0.00 | | |
| 07323 | LEADER PRINTERS | | | | | | |
| 26-01199 | 05/20/26 | Job cards restock | Open | 444.38 | 0.00 | | |
| 26-01531 | 06/22/26 | ANNUAL TAX NEWSLETTER TRI-FOLD | Open | 2,781.28 | 0.00 | | |
| | | | | 3,225.66 | | | |
| 07431 | WISERLINK, INC | | | | | | |
| 26-00629 | 03/18/26 | Summer concert advertising | Open | 3,000.00 | 0.00 | | B |
| 07459 | AQUA-TREAT, INC | | | | | | |
| 26-01500 | 06/17/26 | APRIL MAY 2026 FINAL BILLING | Open | 400.00 | 0.00 | | |
| 07893 | CONFIRES FIRE PROTECTION SERV | | | | | | |
| 26-01559 | 06/22/26 | SPRINKLER INSPECTIONS CONVHALL | Open | 998.50 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 07906 | BARBER CONSULTING SERVICES | | | | | | |
| 26-01522 | 06/18/26 | MIS OVERTIME SERVICES | Open | 3,262.50 | 0.00 | | |
| 07975 | UGI ENERGY SERVICE, LLC | | | | | | |
| 26-01263 | 05/28/26 | NATURAL GAS CHARGES APR/MAY'26 | Open | 319.64 | 0.00 | | |
| 26-01572 | 06/23/26 | NATURAL GAS CHARGES MAY/JUN'26 | Open | 194.92 | 0.00 | | |
| | | | | 514.56 | | | |
| 08060 | MALLEK, STEVEN | | | | | | |
| 26-01297 | 05/28/26 | 2025 HRA Claim reimbursement | Open | 59.50 | 0.00 | | |
| 08269 | JC EHRLICH | | | | | | |
| 26-01435 | 06/10/26 | INVOICES PEST CONTROL | Open | 134.77 | 0.00 | | |
| 26-01553 | 06/22/26 | MAY AND JUNE 2026 INVOICES | Open | 1,047.91 | 0.00 | | |
| | | | | 1,182.68 | | | |
| 08298 | EMERGENCY VEHICLE SERVICES LLC | | | | | | |
| 26-01509 | 06/17/26 | E51 T/P rebuild | Open | 1,055.29 | 0.00 | | |
| 08506 | GILLIN-SCWARTZ LAW LLC | | | | | | |
| 26-01592 | 06/24/26 | HPC SOLICITOR MAY 2026 | Open | 2,127.50 | 0.00 | | |
| 26-01593 | 06/24/26 | CITY SOLICITOR JUNE 2026 | Open | 17,205.00 | 0.00 | | |
| | | | | 19,332.50 | | | |
| 08592 | BROWN & CONNERY, LLP | | | | | | |
| 26-00470 | 02/27/26 | MONTHLY BILLING | Open | 11,775.33 | 0.00 | | B |
| 08666 | ESTATE OF BARBARA CALDWELL | | | | | | |
| 26-01597 | 06/25/26 | REFUND UNEXPENDED ESCROW FUNDS | Open | 135.00 | 0.00 | | |
| 08811 | CME ASSOCIATES, INC | | | | | | |
| 25-02867 | 12/03/25 | ENGINEER-PHASE1 WTR TRMNT PLNT | Open | 8,930.25 | 0.00 | | B |
| 08858 | AMAZON CAPITAL SALES, INC. | | | | | | |
| 26-01100 | 05/14/26 | Fitness supplies | Open | 2,032.26 | 0.00 | | |
| 26-01363 | 06/04/26 | Barrel Wrenchs Water plant | Open | 29.97 | 0.00 | | |
| 26-01395 | 06/08/26 | wireless mouse/4th parade deco | Open | 85.85 | 0.00 | | |
| 26-01505 | 06/17/26 | camp supplies | Open | 77.85 | 0.00 | | |
| 26-01511 | 06/17/26 | floor scrub sheets/borders | Open | 162.99 | 0.00 | | |
| 26-01635 | 06/29/26 | Dell Toner Cartridge | Open | 386.86 | 0.00 | | |
| | | | | 2,775.78 | | | |
| 08995 | KINGBARNES, LLC | | | | | | |
| 26-01596 | 06/25/26 | PB & ZB LEGAL SERVICES | Open | 13,525.74 | 0.00 | | |
| 08999 | ESTEEM ENTERTAINMENT, INC | | | | | | |
| 26-00989 | 04/30/26 | country dance nights | Open | 2,525.00 | 0.00 | | B |
| 09004 | COLLIERS ENGINEERING & DESIGN | | | | | | |
| 24-01936 | 06/24/24 | PROMENADE PRESERVATION PROJECT | Open | 9,047.30 | 0.00 | | B |
| 09017 | WESTSIDE MARKET, LLC | | | | | | |
| 26-01383 | 06/05/26 | COASTAL COALITION LUNCHEON | Open | 365.00 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 09076 | PRIVATE ISLAND EMBROIDERY | | | | | | |
| 26-01121 | 05/14/26 | Lifeguard Jackets | Open | 5,803.00 | 0.00 | | |
| 26-01122 | 05/14/26 | Lifeguard Hats | Open | 2,584.00 | 0.00 | | |
| 26-01256 | 05/28/26 | Office Shirts | Open | 420.00 | 0.00 | | |
| | | | | 8,807.00 | | | |
| 09232 | ANIMAL CONTROL OF SOUTH JERSEY | | | | | | |
| 26-01449 | 06/11/26 | Animal Control Bill for May 26 | Open | 275.00 | 0.00 | | |
| 09372 | SUNBELT RENTALS, INC | | | | | | |
| 26-01510 | 06/17/26 | MAY 28, 2026 INVOICE ADA RAMPS | Open | 275.40 | 0.00 | | |
| 26-01557 | 06/22/26 | EQUIPMENT PARTS DPW MECHANIC | Open | 684.61 | 0.00 | | |
| | | | | 960.01 | | | |
| 09384 | CINTAS CORPORATION NO.2 | | | | | | |
| 26-01397 | 06/08/26 | beach tag office med box | Open | 275.43 | 0.00 | | |
| 26-01574 | 06/23/26 | CITY HALL CAB REFILL MAY 2026 | Open | 71.57 | 0.00 | | |
| | | | | 347.00 | | | |
| 09405 | KURITA | | | | | | |
| 26-01532 | 06/22/26 | 4 Drums Vitec 4000 Kurita | Open | 7,600.00 | 0.00 | | |
| 09457 | NATIONAL HIGHWAY PRODUCTS, INC | | | | | | |
| 26-01265 | 05/28/26 | QUOTE QT036783 - TRAFFIC MAINT | Open | 216.00 | 0.00 | | |
| 26-01507 | 06/17/26 | SIGNAGE POSTS & BRACKETS | Open | 6,504.50 | 0.00 | | |
| | | | | 6,720.50 | | | |
| 09470 | SWOYER SERVICES | | | | | | |
| 26-01550 | 06/22/26 | anniversary website | Open | 550.00 | 0.00 | | |
| 09485 | NORTHEAST ELECTRICAL SERVICES | | | | | | |
| 26-00316 | 02/11/26 | CONVENTION HALL LIGHTING | Open | 316,125.94 | 0.00 | | B |
| 09535 | JOHNSTON, EDWARD, PAUL & SUSAN | | | | | | |
| 26-01527 | 06/22/26 | REF MAINT GUAR & UNEXP ESCROW | Open | 1,607.70 | 0.00 | | |
| 09540 | OTIS ELEVATOR COMPANY | | | | | | |
| 26-01582 | 06/24/26 | FIRE HOUSE ELEVATOR | Open | 3,047.64 | 0.00 | | |
| 09592 | SIGNS PLUS PRINTING LLC | | | | | | |
| 26-01255 | 05/28/26 | Assingment Board | Open | 977.25 | 0.00 | | |
| 09615 | HEALTH INSURANCE SOLUTIONS INC | | | | | | |
| 26-01514 | 06/17/26 | July Retiree 65+ Medical+RX | Open | 33,677.91 | 0.00 | | |
| 09743 | ROBERT KINSELLA | | | | | | |
| 26-01575 | 06/23/26 | PRIMARY POLL WORKER JUDGE | Open | 25.00 | 0.00 | | |
| 09757 | CRESTON HYDRAULICS INC | | | | | | |
| 26-01431 | 06/10/26 | VENTRAC 203 SPINDL WHEEL | Open | 164.50 | 0.00 | | |
| 26-01579 | 06/24/26 | BRUSH WAFER PART | Open | 314.26 | 0.00 | | |
| | | | | 478.76 | | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 09769 | AMERIHEALTH | | | | | | |
| 26-01516 | 06/17/26 | July Med+RX Active+Retiree <65 | Open | 274,302.69 | 0.00 | | |
| 09770 | DELTA DENTAL OF NJ, INC | | | | | | |
| 26-01515 | 06/17/26 | July Dental Active+Retiree COB | Open | 9,038.13 | 0.00 | | |
| 09776 | CUMBERLAND COUNTY IMPROVEMENT | | | | | | |
| 25-02925 | 12/10/25 | CONSTRUCTION MNGMNT POLICE ST | Open | 7,137.00 | 0.00 | | B |
| 09786 | DELTA DENTAL OF CONNECTICUT | | | | | | |
| 26-01517 | 06/17/26 | July Vision Active+COBRA | Open | 1,104.82 | 0.00 | | |
| 09805 | EQUIPMENTSHARE.COM INC | | | | | | |
| 26-01434 | 06/10/26 | ELECTRIC SCISSORS (2) | Open | 1,839.85 | 0.00 | | |
| 09888 | THE AMBIENT GROUP, LLC | | | | | | |
| 25-02980 | 12/19/25 | SIDEWALK REFURBISHMENT BID | Open | 127,595.70 | 0.00 | | B |
| 09899 | ACCESS NJ | | | | | | |
| 26-00685 | 03/25/26 | RESTROOM CLEANING PM CONTRACT | Open | 7,781.44 | 0.00 | | B |
| 26-01058 | 05/06/26 | Restroom Cleaning AM Contract | Open | 7,781.44 | 0.00 | | B |
| | | | | 15,562.88 | | | |
| 09915 | PELOTON INTERACTIVE INC., | | | | | | |
| 26-01476 | 06/15/26 | peloton subscription cmcc | Open | 1,056.00 | 0.00 | | |
| 09936 | ELIZABETH A. D'ACQUA | | | | | | |
| 26-01563 | 06/22/26 | REIMBURSE LIFEGUARD SYMPOSIUM | Open | 43.86 | 0.00 | | |
| 09946 | DETRIS, CHRISTINE | | | | | | |
| 26-01269 | 05/28/26 | 2025 HRA Claim Reimbursement | Open | 96.29 | 0.00 | | |
| 09959 | DEMERS, RICHARD | | | | | | |
| 26-01404 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09960 | FUCCI, EDWARD | | | | | | |
| 26-01405 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09961 | GOODAVAGE, THEODORE | | | | | | |
| 26-01406 | 06/09/26 | FINGERPRINT/BACKGROUND CHECK | Open | 69.75 | 0.00 | | |
| 09962 | HAWKES, MAKAYLA | | | | | | |
| 26-01407 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09963 | JACKSON, SARA | | | | | | |
| 26-01408 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 84.70 | 0.00 | | |
| 09964 | KAEHLER, JACKSON | | | | | | |
| 26-01409 | 06/09/26 | FINGERPRINT/BACKGROUND CHECK | Open | 109.70 | 0.00 | | |
| 09965 | KENNEDY, DENNIS | | | | | | |
| 26-01410 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 09966 | MORAN, XAVIER | | | | | | |
| 26-01411 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09967 | TREFFEISEN, THOMAS | | | | | | |
| 26-01413 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09968 | WHITTAKER, ANGUS | | | | | | |
| 26-01414 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09969 | WHITTAKER, CHARLOTTE | | | | | | |
| 26-01415 | 06/09/26 | FINGERPRINT REIMBURSEMENT | Open | 84.70 | 0.00 | | |
| 09976 | BACK, ALEXANDRA | | | | | | |
| 26-01462 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 84.70 | 0.00 | | |
| 09977 | CASSIDY, GRACE | | | | | | |
| 26-01463 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09978 | KEPPEL, SAMUEL | | | | | | |
| 26-01464 | 06/15/26 | BACKGROUND CHECK REIMBURSEMENT | Open | 25.00 | 0.00 | | |
| 09979 | KRONEMEYER, JAMES | | | | | | |
| 26-01465 | 06/15/26 | FINGERPRINT/BACKGROUND CHECK | Open | 69.75 | 0.00 | | |
| 09981 | LIPS, MADELINE | | | | | | |
| 26-01467 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09982 | NELSON, MADISON | | | | | | |
| 26-01468 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 44.75 | 0.00 | | |
| 09983 | NICHOLLS, BRANT | | | | | | |
| 26-01469 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 84.70 | 0.00 | | |
| 09984 | SALVATO, CHRISTINA | | | | | | |
| 26-01470 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 84.70 | 0.00 | | |
| 09985 | SIMONSEN, VIKTORIA | | | | | | |
| 26-01471 | 06/15/26 | FINGERPRINT/BACKGROUND CHECK | Open | 69.75 | 0.00 | | |
| 09986 | CAPE COACHMAN REALTY LLC | | | | | | |
| 26-01590 | 06/24/26 | REF MAINTENANCE GUAR & ESCROW | Open | 29,161.60 | 0.00 | | |
| 09988 | STEELE, GIORGIO | | | | | | |
| 26-01472 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 45.73 | 0.00 | | |
| 09990 | YACHT LOT LLC | | | | | | |
| 26-01587 | 06/24/26 | REF SAFETY/STABILIZATION GUAR | Open | 5,000.00 | 0.00 | | |
| 10000 | UNGVARY, COLETTE | | | | | | |
| 26-01473 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 84.70 | 0.00 | | |
| 10001 | UNGVARY, JEFFREY | | | | | | |
| 26-01474 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 84.70 | 0.00 | | |

| Vendor # / PO # | Name / PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| 10002 | WRIGHT, ALANA | | | | | | |
| 26-01475 | 06/15/26 | FINGERPRINT REIMBURSEMENT | Open | 45.73 | 0.00 | | |
| 10003 | MICHAEL WHITE | | | | | | |
| 26-01444 | 06/10/26 | MERCANTILE - PD TWICE | Open | 200.00 | 0.00 | | |
| 10004 | CUB SCOUT PACK 87 | | | | | | |
| 26-01513 | 06/17/26 | CUB SCOUT PACK #87 CLEAN UP | Open | 500.00 | 0.00 | | |
| 10005 | BARBARA MORRIS | | | | | | |
| 26-01528 | 06/22/26 | REFUND UNEXPENDED ESCROW ZB AP | Open | 135.00 | 0.00 | | |
| 10006 | CAPE SQUARE ENTERTAINMENT | | | | | | |
| 26-01548 | 06/22/26 | LEAD GRADUATION PARTY | Open | 491.22 | 0.00 | | |
| 10007 | JOHN O'CONNELL | | | | | | |
| 26-01564 | 06/22/26 | RETURN OF PROPERTY 2026-07455 | Open | 106.00 | 0.00 | | |
| 9558 | AIRESPRING | | | | | | |
| 26-01520 | 06/17/26 | CLOUD & CONNECTIVITY JUNE 2026 | Open | 3,320.65 | 0.00 | | |
| 9592 | HURLESS PLANNING & ENGINEERING | | | | | | |
| 26-01595 | 06/25/26 | PB/ZB BOARD ENGR & PLANNER | Open | 24,300.00 | 0.00 | | |
| 9647 | CORONIS HEALTH RCM, LLC | | | | | | |
| 26-01496 | 06/16/26 | EMERGENCY BILLING MAY 2026 | Open | 1,062.93 | 0.00 | | |

Total Purchase Orders: 194 Total P.O. Line Items: 0 Total List Amount: 1,171,117.34 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND | 5-01 | 482.46 | 0.00 | 482.46 | 0.00 | 0.00 | 482.46 |
| CURRENT FUND | 6-01 | 420,881.01 | 0.00 | 420,881.01 | 0.00 | 0.00 | 420,881.01 |
| WATER UTILITY OPE | 6-09 | 125,838.44 | 0.00 | 125,838.44 | 0.00 | 0.00 | 125,838.44 |
| TOURISM UTILITY F | 6-20 | 33,095.74 | 0.00 | 33,095.74 | 0.00 | 0.00 | 33,095.74 |
| BEACH UTILITY FUN | 6-30 | 43,571.64 | 0.00 | 43,571.64 | 0.00 | 0.00 | 43,571.64 |
| Year Total: | | 623,386.83 | 0.00 | 623,386.83 | 0.00 | 0.00 | 623,386.83 |
| GENERAL CAPITAL | C-04 | 462,547.78 | 0.00 | 462,547.78 | 0.00 | 0.00 | 462,547.78 |
| BUILDER ESCROWS - | E-16 | 48,820.90 | 0.00 | 48,820.90 | 0.00 | 0.00 | 48,820.90 |
| GRANT FUND | G-02 | 10,038.52 | 0.00 | 10,038.52 | 0.00 | 0.00 | 10,038.52 |
| TRUST FUND | T-15 | 15,419.60 | 0.00 | 15,419.60 | 0.00 | 0.00 | 15,419.60 |
| WATER UTILITY CAP | U-06 | 10,421.25 | 0.00 | 10,421.25 | 0.00 | 0.00 | 10,421.25 |
| Total Of All Funds: | | 1,171,117.34 | 0.00 | 1,171,117.34 | 0.00 | 0.00 | 1,171,117.34 |

Maunual Check:
Fred M. Schiavone
PO 25-00388 Check #75785
Grant Fund G-02 $319,931.08

Total All Funds **$1,491,048.42**