

CITY OF NORTH WILDWOOD

NOTICE OF PROPOSED AGENDA OF COUNCIL MEETING

DECEMBER 20, 2022 AT 10:00 AM

This is a proposed agenda which is subject to change by Mayor and Council without further notice.

ROLL CALL.....FLAG SALUTE.....MOMENT OF SILENCE.

MINUTES: APPROVAL OF MINUTES OF REGULAR MEETING OF DECEMBER 6, 2022

APPOINTMENTS:

Police Dept.

COMMUNICATIONS:

Receive & File:

STATE OF NEW JERSEY DCA, RE: American Rescue Plan Firefighter Grant (\$46,000)

OCEAN WIND PRO-NJ GRANTOR TRUST, RE: Flood Mitigation Infrastructure Grant (\$507,600)

APPOINTMENTS:

Public Works Dept.

REPORTS:

Various Depts.

ORDINANCES:

Ord. 1892 (2nd Reading) – Amending Chapter 217, Dumpsters

Ord. 1893 (2nd Reading) – Amending Chapter 410, Vehicle Impoundment

RESOLUTIONS:

1. Authorizing Participation in Defense Logistics Agency Law Enforcement 1033 Program
2. Awarding Contract to Marsh & McClennan Agency for State Health Benefits Program
3. Approving Execution of Memorandum of Agreement for Deputy Fire Chief Contract
4. Appointing Governing Body Representative to Boardwalk SID Board for Year 2023
5. Approving Submission of 2023 Management Plan to NJDEP for Hereford Inlet Lighthouse
6. Request for Extension to Award Contract for Reconstruction of E. 5th Avenue Project
7. Appropriation Transfers during last 2 Months of Fiscal Year
8. Authorizing Cancellation of Outstanding Checks
9. Designating Date and Time of 2023 Reorganization Meeting

VOUCHER LIST/FINANCE: Authorizing payment of all approved vouchers

COUNCIL:

PUBLIC:

ADJOURNMENT:

Next Meeting (Reorganization): Tuesday, January 3, 2023 @ 5:00 p.m.

**REGULAR MEETING
DECEMBER 6, 2022
5:00 PM**

A regular meeting of the North Wildwood City Council was held in the evening of the above date in the City Hall. The President of Council stated, *"The meeting is now open. Adequate notice of this meeting has been provided by posting a copy of the notice of the time and place of this meeting on the City Clerk's bulletin board and by mailing a copy of the same to The Herald, The Press and Wildwood Leader on January 5, 2022."*

ROLL CALL: Present were Mayor Patrick Rosenello, President of Council Salvatore Zampirri, Councilpersons Margaret Bishop, David Del Conte, Kellyann Tolomeo, James Kane and Joseph Rullo. Councilman Edwin Koehler was present via telephonic conference call. Also present were City Administrator Nicholas Long, Solicitor Michael Donohue and Engineer Ralph Petrella.

MINUTES: On a motion by Tolomeo, seconded by Kane, that the minutes of the regular meeting of November 15, 2022 be approved. Carried.

COMMUNICATIONS:

CAPE MAY COUNTY MUA

RE: Adjustment for 2022 Wastewater User Charges

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

ATLANTIC COUNTY MUNICIPAL JIF

RE: 2022 Dividend Announcement (NW-\$94,944)

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

MIDDLE TOWNSHIP

RE: Urging Governor to Use COVID Funds to Offset Insurance Increases

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

UPPER TOWNSHIP

RE: Urging Governor to Use COVID Funds to Offset Insurance Increases

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

WEST CAPE MAY

RE: Urging Governor to Use COVID Funds to Offset Insurance Increases

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

WILDWOOD CREST

RE: Urging Governor to Use COVID Funds to Offset Insurance Increases

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

**REGULAR MEETING
DECEMBER 6, 2022**

VALERIE DEJOSEPH

RE: Resignation from North Wildwood Historical
Commission

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

ATLANTIC CITY ELECTRIC

RE: Winter Readiness Notification

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

NJ DEP

RE: CAFRA Permit, Charles Avetian 1413
Hoffman Canal

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

WATERS EDGE ENVIRONMENTAL

RE: CAFRA Permit, Robert Panetta, 1303 Hoffman
Canal

On a motion by Tolomeo, seconded by Bishop, that the above correspondence be received and filed. Carried.

APPOINTMENTS:

Fire Department:

| | | |
|-----------------|-----------------------|-----------|
| Ryan Moore | Seasonal Firefighter | 12/6/2022 |
| Gavin Rosenello | Part-Time Firefighter | 12/6/2022 |
| Kevin Brodwater | Part-Time Firefighter | 12/6/2022 |
| Paul Fallon | Part-Time Firefighter | 12/6/2022 |

Police Department:

| | | |
|-------------------|---------|-----------|
| Andrew Thompson | SLEO II | 12/6/2022 |
| Brandon Lake | SLEO II | 12/6/2022 |
| Matthew Masino | SLEO II | 12/6/2022 |
| Kenneth Nicholson | SLEO II | 12/6/2022 |

On a motion by Kane, seconded by Tolomeo, the above seasonal appointments be confirmed. Carried.

ORDINANCES:

ORDINANCE NO. 1890 - On a motion by Rullo, seconded by Tolomeo, that Ordinance No. 1890 be placed on its second reading. Carried.

The Deputy City Clerk read Ordinance No. 1890 by its title, as required by Law, known as *“An Ordinance Amending and Supplementing Fees Charged by the City in Chapters 232 and 322 of the Code of the City of North Wildwood”*.

This Ordinance has been published according to Law, posted on the City Clerk’s bulletin board with copies available in the City Clerk’s Office on request.

**REGULAR MEETING
DECEMBER 6, 2022**

The President of Council stated this was the time and place to hold a public hearing on Ordinance No. 1890 and asked if anyone present had any objections to the passage of this Ordinance. Hearing none, he then asked the Deputy City Clerk if she had received any objections in writing, the Deputy City Clerk stated none, the President of Council declared the hearing closed.

On a motion by Tolomeo, seconded by Rullo, that Ordinance No. 1890 be passed on its second reading and published according to Law, the roll being called, all voting in the affirmative, the President of Council declared Ordinance No. 1890 duly adopted.

ORDINANCE NO. 1891 - On a motion by Tolomeo, seconded by Rullo, that Ordinance No. 1891 be placed on its second reading. Carried.

The Deputy City Clerk read Ordinance No. 1891 by its title, as required by Law, known as *“An Ordinance Authorizing a Concession for the Sale of Ice Cream Products Upon the Public Beaches of the City of North Wildwood”*.

This Ordinance has been published according to Law, posted on the City Clerk’s bulletin board with copies available in the City Clerk’s Office on request.

The President of Council stated this was the time and place to hold a public hearing on Ordinance No. 1891 and asked if anyone present had any objections to the passage of this Ordinance. Hearing none, he then asked the Deputy City Clerk if she had received any objections in writing, the Deputy City Clerk stated none, the President of Council declared the hearing closed.

On a motion by Kane, seconded by Bishop, that Ordinance No. 1891 be passed on its second reading and published according to Law, the roll being called, all voting in the affirmative, the President of Council declared Ordinance No. 1891 duly adopted.

ORDINANCE NO. 1892 - On a motion by Tolomeo, seconded by DelConte, that Ordinance No. 1892 be placed on its first reading. Carried.

The Deputy City Clerk read Ordinance No. 1892 by its title, known as *“An Ordinance Amending and Supplementing Ordinance 1444, As Amended by Ordinance 1463 and 1715, Concerning Dumpsters, as Codified in Chapter 217 of the Code of the City of North Wildwood”*.

On a motion by Rullo, seconded by Tolomeo, that Ordinance No. 1892 be passed on its first reading and published according to Law, the Deputy City Clerk called the roll, all voting in the affirmative, the President of Council declared Ordinance No. 1892 passed on its first reading. A public hearing and consideration of final adoption of this ordinance will be held on Tuesday, December 20, 2022 at 10:00 AM.

ORDINANCE NO. 1893 - On a motion by Tolomeo, seconded by DelConte, that Ordinance No. 1893 be placed on its first reading. Carried.

The Deputy City Clerk read Ordinance No. 1893 by its title, known as *“An Ordinance Amending Chapter 410, Vehicle Impoundment”*.

On a motion by Tolomeo, seconded by Bishop, that Ordinance No. 1893 be passed on its first reading and published according to Law, the Deputy City Clerk called the roll, all voting in the affirmative, the President of Council declared Ordinance No. 1893 passed on its first reading. A public hearing and consideration of final adoption of this ordinance will be held on Tuesday, December 20, 2022 at 10:00 AM.

**REGULAR MEETING
DECEMBER 6, 2022**

RESOLUTIONS:

270-22

RE: Refund For Overpayment Of Real Estate Taxes

The above resolution was offered by Tolomeo, seconded by Bishop, the roll being called, all voting in the affirmative, the President of Council declared the resolution duly adopted.

271-22

RE: Authorizing the Submission of An Application to the New Jersey Urban Enterprise Zone Authority for Enterprise Zone Assistance Funds for Administration of the Urban Enterprise Zone Program for Fiscal Year Ending June 30, 2023

The above resolution was offered by Tolomeo, seconded by Del Conte, the roll being called, all voting in the affirmative, the President of Council declared the resolution duly adopted.

272-22

RE: Urging Governor Murphy to Use COVID Relief Funds to Offset the Increased Premium Costs of the New Jersey State Health Benefits Program

The above resolution was offered by Bishop, seconded by Tolomeo, the roll being called, all voting in the affirmative, the President of Council declared the resolution duly adopted.

273-22

RE: Authorizing Approval of Change Order #1 Final & Payment Certificate #1-Final Maryland & Chestnut Avenues Emergency Sidewalk Replacement, Storm Damage

The above resolution was offered by Kane, seconded by Tolomeo, the roll being called, all voting in the affirmative, the President of Council declared the resolution duly adopted.

274-22

RE: Authorizing the Sale of Surplus Property No Longer Needed for Public Use on an Online Auction Website

The above resolution was offered by Kane, seconded by Bishop, the roll being called, all voting in the affirmative, the President of Council declared the resolution duly adopted.

FINANCE/VOUCHER LIST:

On a motion by Bishop, seconded by Tolomeo, authorizing payment of all approved vouchers. Carried. Pursuant to Resolution #10-22, all bills listed below be paid and warrants drawn by the proper officers for the stated amounts.

| | | |
|-------|-----------------------------|----------|
| 53400 | MARGARET MACE HOME & SCHOOL | 250.00 |
| 53401 | AT&T MOBILITY | 435.64 |
| 53401 | AT&T MOBILITY | 2,265.26 |
| 53402 | AT & T | 415.58 |
| 53403 | ADP LLC | 229.35 |
| 53404 | CARLSEN GROUP INC, THE | 87.00 |
| 53404 | CARLSEN GROUP INC, THE | 87.00 |

| | | |
|-------|-------------------------------|------------|
| 53405 | C.M.C.M.U.A. | 16,148.73 |
| 53405 | C.M.C.M.U.A. | 1,436.16 |
| 53406 | COASTAL LANDSCAPING | 830.00 |
| 53406 | COASTAL LANDSCAPING | 125.03 |
| 53407 | COMCAST | 395.00 |
| 53408 | ATLANTIC CITY ELECTRIC | 241.64 |
| 53408 | ATLANTIC CITY ELECTRIC | 48.04 |
| 53409 | CORELOGIC | 4,215.85 |
| 53410 | DOCUTREND INC | 2,520.00 |
| 53410 | DOCUTREND INC | 2,670.99 |
| 53411 | DEVO & ASSOCIATES | 50.76 |
| 53412 | ENTERPRISE FM TRUST | 16,412.62 |
| 53413 | GENERAL CODE ,LLC | 3,980.00 |
| 53414 | GLOCK INC | 250.00 |
| 53415 | GARDEN STATE GENERAL CONST. | 9,526.91 |
| 53416 | INST. FOR FORENSIC PSYCHOLOGY | 1,425.00 |
| 53416 | INST. FOR FORENSIC PSYCHOLOGY | 2,000.00 |
| 53417 | JOYCEMEDIA | 344.45 |
| 53418 | J.P. BAINBRIDGE & ASSOCIATES | 2,500.00 |
| 53419 | JOHN E REID & ASSOCIATES | 630.00 |
| 53420 | LILLISTON HONDA INC | 1,369.14 |
| 53421 | MID-ATLANTIC CTR FOR THE ARTS | 425.00 |
| 53422 | NJPO | 325.00 |
| 53423 | JOHN OLIVA | 30.00 |
| 53424 | PARKMOBILE LLC | 268.65 |
| 53425 | V.E. RALPH & SON, INC. | 311.40 |
| 53426 | SOUTH BAY CONSTRUCTION INC. | 52,876.42 |
| 53427 | STATE TREASURER | 50.00 |
| 53428 | Stefankiewicz & Belasco LLC | 252.00 |
| 53428 | Stefankiewicz & Belasco LLC | 14.00 |
| 53428 | Stefankiewicz & Belasco LLC | 28.00 |
| 53428 | Stefankiewicz & Belasco LLC | 168.00 |
| 53428 | Stefankiewicz & Belasco LLC | 196.00 |
| 53428 | Stefankiewicz & Belasco LLC | 224.00 |
| 53428 | Stefankiewicz & Belasco LLC | 126.00 |
| 53428 | Stefankiewicz & Belasco LLC | 14.00 |
| 53428 | Stefankiewicz & Belasco LLC | 140.00 |
| 53428 | Stefankiewicz & Belasco LLC | 112.00 |
| 53429 | SOUTHERN SHORE REGIONAL DMO | 75.00 |
| 53430 | TREAS., STATE OF N.J. | 100.00 |
| 53431 | TRIAD ASSOCIATES | 1,968.75 |
| 53431 | TRIAD ASSOCIATES | 2,825.00 |
| 53432 | TAYLOR OIL COMPANY | -18,177.30 |
| 53432 | TAYLOR OIL COMPANY | 1,000.00 |
| 53432 | TAYLOR OIL COMPANY | 2.20 |
| 53432 | TAYLOR OIL COMPANY | 3,642.40 |
| 53432 | TAYLOR OIL COMPANY | 2,576.12 |
| 53432 | TAYLOR OIL COMPANY | 2,810.26 |
| 53432 | TAYLOR OIL COMPANY | 2,059.24 |
| 53432 | TAYLOR OIL COMPANY | 3,040.47 |
| 53432 | TAYLOR OIL COMPANY | 1,785.92 |
| 53432 | TAYLOR OIL COMPANY | 6,447.35 |
| 53432 | TAYLOR OIL COMPANY | 5,527.67 |
| 53432 | TAYLOR OIL COMPANY | 10,424.23 |
| 53432 | TAYLOR OIL COMPANY | 4,706.08 |
| 53432 | TAYLOR OIL COMPANY | 5,185.60 |
| 53433 | Tomlin Funeral Supply | 480.00 |
| 53434 | VITAL SERVICES GROUP | 3,547.72 |
| 53435 | VERIZON WIRELESS | 570.15 |
| 53436 | VERIZON | 7.18 |

| | | |
|-------|--------------------------------|--------------|
| 53437 | WEST PAYMENT CENTER | 204.53 |
| 53438 | CHRISTOPHER J.WINTER SR. | 450.00 |
| 53438 | CHRISTOPHER J.WINTER SR. | 450.00 |
| 53438 | CHRISTOPHER J.WINTER SR. | 1,500.00 |
| 53438 | CHRISTOPHER J.WINTER SR. | 450.00 |
| 53438 | CHRISTOPHER J.WINTER SR. | 450.00 |
| 53439 | XEROX CORPORATION | 1,543.65 |
| 53439 | XEROX CORPORATION | 1,511.83 |
| 53440 | HARBOR AWNINGS | 500.00 |
| 53441 | David or Barbara Haynes | 1,213.13 |
| 53442 | MTS SOFTWARE SOLUTIONS, INC. | 1,200.00 |
| 53443 | BlueLine Powerwashing Services | 2,200.00 |
| 53444 | BARBARA GEVAUDAN | 40.00 |
| 53444 | BARBARA GEVAUDAN | 40.00 |
| 53444 | BARBARA GEVAUDAN | 40.00 |
| 53445 | DAVE GREENLAND | 186.00 |
| 53446 | JAMES FLYNN | 21.00 |
| 53447 | LAURA LOFTUS | 13.98 |
| 53448 | FOLEY CAT | 211.00 |
| 53449 | JENNIFER VAN SANT | 145.00 |
| 53450 | W SCOTT JETT | 80.27 |
| 53451 | KATRINA HOWARD | 107.50 |
| 53451 | KATRINA HOWARD | 13.04 |
| 53451 | KATRINA HOWARD | 15.00 |
| 53452 | NORTH WILDWOOD BD OF EDUCATION | 1,268,268.00 |
| 53453 | NORTON LIFE LOCK,INC | 76.33 |
| 53454 | RYAN LEWANDOWSKI | 702.00 |
| 53455 | AMANDA HEGARTY | 9.14 |
| 53455 | AMANDA HEGARTY | 15.00 |
| 53456 | Square 1 Design | 4,225.00 |
| 53457 | SHORE QUALITY CLEANING | 460.00 |
| 53458 | STARR GENERAL CONTRACTORS | 849.50 |
| 53459 | ZOE BOLLE | 25.00 |

COUNCIL:

MAYOR ROSENELLO reminded all of the Pearl Harbor Day ceremony to be held on Wednesday, December 7, 2022 at 12:00 p.m.

PUBLIC:

Deborah Moore, 101 W. Spruce Avenue, congratulated the City on a successful Tree Lighting Ceremony on December 2, 2022.

ADJOURNMENT:

On a motion by Tolomeo, seconded by Del Rullo, that there being no further business before Council, we do now adjourn. Carried. 5:10 PM.

APPROVED:

Patrick T. Rosenello, Mayor

ATTEST:

Jennifer VanSant, Deputy City Clerk

This is a generalization of the meeting of December 6, 2022 and not a verbatim transcript.



Ocean Wind Pro-NJ
Grantor Trust

December 8, 2022

Contact: Liz Thomas (liz@thomasboyd.com)

Ocean Wind Pro-NJ Grantor Trust Awards Nearly \$4 Million to Support Resiliency and Infrastructure Projects in Southern New Jersey Coastal Communities

Phillipsburg, NJ – The Ocean Wind Pro-NJ Grantor Trust has announced the awarding of \$3.9 million to seven municipalities in Cape May, Atlantic and Ocean counties in support of coastal infrastructure and resiliency projects to combat tidal flooding and erosion issues that negatively impact residents' public health and safety.

“Mitigating the effects of tidal flooding, severe weather events and coastal erosion is vital in maintaining quality of life, public safety and public health for our coastal communities. The initial response that we received from municipalities was a clear indicator of just how desperately these funds are needed,” said Beverly McCall, Esquire, chair of the Pro-NJ Grantor Trust. “By allocating additional funds to this coastal resiliency round, the Trust is pleased to be able to provide support to ensure that these seven municipalities see their resiliency and mitigation projects to completion– a critical step in increasing our state’s climate resiliency.”

Grant recipients and funded projects, several of which are also receiving funds from the Federal Emergency Management Agency (FEMA), are as follows:

- Borough of Avalon - \$600,000 to construct a stormwater collection system within a drainage area near Avalon Avenue, between 14th Street and 8th Street;
- Township of Little Egg Harbor - \$719,250 to support resiliency improvements along several waterfront streets off of Great Bay Boulevard, include the bulkheading of Daddy Tucker Drive, installation of new storm drainage infrastructure and tidal valves, and the reconstruction of roadways to elevate them above flood levels;
- Borough of Longport - \$368,750 to replace and upgrade stormwater piping along Winchester Avenue and sections of 34th Avenue, in addition to replacing pumping equipment and the construction of a new pumping station by 31st Avenue and the bay;
- City of Margate - \$446,880 to construct a new, submersible stormwater pump station near the intersection of Adams Avenue and Amherst Avenue, and to construct a sewer interconnection from Washington Avenue to the underground vault;
- City of North Wildwood - \$507,600 to support a flood mitigation infrastructure project located at the bay front public park along Beach Creek and 4th and 5th Avenues;
- City of Ventnor - \$546,003 to replace 500 linear feet of failing bulkhead that protects a residential area and water infrastructure under Winchester Avenue and reconstruct the roadway, including

sidewalk and curbing replacement;

- City of Wildwood - \$678,015 to build upon a FEMA-funded pump station, completed in 2020, with the addition of three elements, including: a living shoreline along Mediterranean Avenue and West Andrews Avenue; the replacement and supplementation of failing bulkheads with vinyl bulkheads at several points along Otten's Harbor; and the replacement of a crushed drainage pipe in the vicinity of the project.

All seven projects have expected completion dates on or before May 2025.

"We commend the time-consuming, thoughtful work of the Trustees and Advisory Committee members in reviewing all the proposals and developing this meaningful plan and accompanying financial response," said Maddy Urbish, Head of Government Affairs & Marketing Strategy, NJ for Ørsted. "These funds will enable important resiliency projects to come to fruition."

"In partnership with Ørsted, we join in recognizing the work of the Trustees and Advisory Committee members. The early review process is a critical aspect to helping determine the final awarding of funds," said PSEG Chief Commercial Officer, Lathrop Craig. "We are proud to help support coastal resiliency projects that will benefit these coastal communities."

During this second round of Trust funding, dedicated to supporting coastal infrastructure improvements, the Trust had originally earmarked \$3.5 million to help mitigate the impacts of severe weather occurrences and flooding to increase resiliency and help municipalities and counties better respond to natural disasters.

The initial call for expressions of interest resulted in 17 requests totaling nearly \$19 million, more than five times the amount the Trust set aside for the resiliency round. Seven of the 17 applicants were invited to submit formal applications. Following a comprehensive review led by the Trustees and the Trust's nine-person volunteer Advisory Board, the Trust decided to increase the allocated funds to \$3.9 million to fully fund all seven requests and bring the projects to completion.

The Trust is a \$15 million fund established by Ocean Wind 1 following its selection by the New Jersey Board of Public Utilities in June 2019 as New Jersey's first offshore wind farm. In addition to providing funding for coastal resiliency projects, the Trust offers small, women-owned and minority-owned businesses support in reconfiguring or adapting their businesses to participate in the developing offshore wind industry, with the goal of ensuring that the offshore wind industry in New Jersey is developed in a sustainable and inclusive way.

Details surrounding the Trust's next Request for Expressions for Interest directed toward New Jersey's small, women-owned and minority-owned businesses will be published soon at www.pronjtrust.org.

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From: sageadmin@dca.state.nj.us
Subject: Agency Award Single
Date: December 5, 2022 at 4:33 PM
To: prosenello@northwildwood.com



State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS
101 SOUTH BROAD STREET
PO BOX 806
TRENTON, NJ 08625-0806

PHILIP D. MURPHY
Governor

LT. GOVERNOR SHEILA Y. OLIVER
Commissioner

December 5, 2022

[Via Email: prosenello@northwildwood.com]
The Honorable Patrick Rosenello
Mayor, North Wildwood City
901 Atlantic Avenue
North Wildwood, NJ 08260-5778

Dear Mayor Rosenello:

On behalf of Governor Philip D. Murphy and the New Jersey Department of Community Affairs, I am pleased to inform you that North Wildwood City will receive a American Rescue Plan Firefighter grant of \$46,000. This award will provide funds to purchase 19 sets of turnout gear to supplement existing inventory.

Provision of such financial assistance is subject to appropriate execution of a grant/loan agreement with the Department and compliance by North Wildwood City with the terms, conditions and requirements set forth therein. Expenditures incurred prior to receipt of the executed grant agreement are incurred solely at the risk of the grant recipient should funding not be available to support this award. If you have any questions regarding this funding, please do not hesitate to contact the Department of Community Affairs' Division of Local Government Services at (609) 292-4584.

I would like to extend my best wishes for this most worthwhile project and its successful completion.

Sincerely,

A handwritten signature in cursive script, reading "Sheila Y. Oliver".

Sheila Y. Oliver
Lt. Governor

City Clerk's Report November 2022

| | | |
|---------------------------------------|---------------------|-----------------|
| Alcoholic Beverages | .00 | 9-01-08-103-000 |
| Mercantile License | .00 | 9-01-08-104-001 |
| Room License | .00 | 9-01-08-104-002 |
| NW Tourism | 200.00 | - |
| GWTIDA | 720.00 | - |
| Cat License | .00 | - |
| Dog License (City) | 5.60 | - |
| Dog License (State) | 2.00 | - |
| Pilot Clinic Fund | .40 | - |
| Animal Population Control | .00 | - |
| Boardwalk Games | 2,000.00 | 9-01-08-104-005 |
| Legalized Bingo | 20.00 | 9-01-08-104-003 |
| Raffle | 790.00 | 9-01-08-104-004 |
| Street Inspection Fees | 250.00 | 9-01-08-105-016 |
| Street/Trench Permit | .00 | 9-01-08-105-016 |
| Appliance Pick Up | 80.00 | 9-01-08-105-001 |
| Photo Copies | 132.05 | 9-01-16-510-004 |
| Parking Permits | .00 | 9-01-08-105-009 |
| City Properties | 2,000.00 | 9-01-08-128-001 |
| Gun Permits | 2.00 | 9-01-08-105-002 |
| Beach Permits | 1,320.00 | 9-01-08-105-003 |
| Planning Board | 1,545.00 | 9-01-08-105-004 |
| Zoning Permits | .00 | 9-01-08-105-017 |
| Zoning Board | 30.00 | 9-01-08-105-005 |
| Assessments/Improvements | .00 | 9-01-16-510-003 |
| Election Salary/Rent | .00 | 9-01-08-128-001 |
| Special Events | .00 | 9-01-08-104-001 |
| Late Fees | .00 | 9-01-16-569-001 |
| Miscellaneous (incl/Dumpster Permits) | 1,091.20 | 9-01-16-569-001 |
| | .00 | |
| Totals | \$ 10,188.25 | |

| | |
|-----------------------------------|---------------------|
| Disbursements: | |
| | |
| Ck # 1309 NJ Dept. of Health-Dogs | 2.40 |
| Ck # 1310 City of N.W. Dog Trust | 5.60 |
| Ck # 1311 N.W. Tourism | 200.00 |
| Ck # 1312 Treasurer | 9,260.25 |
| GWTIDA | 720.00 |
| Ck # | .00 |
| | |
| | |
| Total | \$ 10,188.25 |

W. Scott Jett, City Clerk Date: 12/8/2022



Vital Statistics Monthly Report

November 2022

| | |
|------------------------------|------------------|
| Birth Certificates | \$ 0.00 |
| Marriage Certificates | \$ 115.00 |
| Marriage License | \$ 0.00 |
| Death Certificates | \$ 215.00 |
| Total | \$ 330.00 |

TOTALS IN NORTH WILDWOOD FOR MONTH

| | | |
|---------------|-----------------|---------------|
| Births | Marriage | Deaths |
| 0 | 4 | 5 |

Sincerely,

Jennifer VanSant, CMR



City of North Wildwood
Fire Department
400-A New Jersey Ave.
North Wildwood, NJ 08260

**Monthly Report for Fires, Emergency & Inspections
November 2022**

Total Incidents and Inspections

| | |
|------------------------|-----|
| General Fire Alarms | 64 |
| District Fire Alarms | 4 |
| Local Fire Alarms | 70 |
| Fire Drills | 2 |
| Emergency Medical Runs | 67 |
| Knox Box Installations | 4 |
| Housing Inspections | 259 |
| Overtime Hours | 219 |
| Special Assignment | 1 |
| Training Hours | 41 |

Monies Collected

| | |
|-----------------------------|-------------|
| Ambulance Billing | \$13,763.13 |
| 2023 3rd Qtr SLCHIP Rebates | \$6,954.00 |

Totals: 470

Totals to Treasurer: \$20,717.13

Respectfully submitted:

Dominick J. McClain

Dominick McClain, Fire Chief

NORTH WILDWOOD POLICE DEPARTMENT

901 ATLANTIC AVENUE
NORTH WILDWOOD, NJ 08260



PHONE : 609.522.2411
WEBSITE : WWW.NWPD.ORG

The following is a report of the activities of the North Wildwood Police Department for the month of NOVEMBER 2022

PATRICK T. ROSENELLO
DIRECTOR OF PUBLIC SAFETY

JOHN A. STEVENSON
CHIEF OF POLICE

WILLIAM J. ETSSELL
CAPTAIN

KATHERINE C. MADDEN
LIEUTENANT

JUSTIN R. ROBINSON
LIEUTENANT

ADAM B. MCGRAW
LIEUTENANT

CRIMES

| | |
|-------------------------|---|
| Arson/Suspicious Fires | 0 |
| Assault - Aggravated | 0 |
| Assault - Simple | 0 |
| Burglary | 2 |
| Drug Offenses | 0 |
| Fraud | 4 |
| Murder | 0 |
| Possess Stolen Property | 0 |
| Rape | 0 |
| Robbery | 0 |
| Theft | 3 |
| Weapon Offenses | 1 |

DISORDERLY COMPLAINTS

| | |
|-----------------------------|---|
| Disorderly Acts/ Complaints | 1 |
| Malicious Property Damage | 1 |

PERSONNEL INJURY

| | |
|------------------|---|
| Officer Injuries | 0 |
|------------------|---|

MOTOR VEHICLE

| | |
|---------------------|-----|
| Drunk Driving | 1 |
| MV Accidents | 2 |
| MV Complaints, Misc | 157 |
| MV Theft | 0 |
| Summonses Issued | 29 |

SERVICES

| | |
|-----------------------------|------|
| Ambulance/Medical Assists | 39 |
| Assist Other Agencies | 7 |
| Beach/Boardwalk Permits | 47 |
| Residential Property Checks | 593 |
| Scheduled Business Checks | 1000 |

MISCELLANEOUS COMPLAINTS

| | |
|-----------------------|----|
| Animal | 11 |
| False Burglary Alarms | 17 |
| False Fire Alarms | 14 |

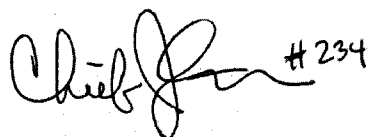
ARRESTS

| | |
|----------|----|
| Adult | 18 |
| Juvenile | 1 |

Total number of Incidents handled by the Department for the Month 2766

Total Monies turned over to the City Clerk \$ 1048.25

Respectfully,

 #234

John A. Stevenson
Chief of Police

NOVEMBER 2022

Police Reports: 86.25

Beach/Board Reports: 960.00

Firearms: 2.00

Grand Total: 1048.25

| DATE | TIME | OFFICER | CALLER | NUMBER | ADDRESS | MUNICIPALITY | REASON | RESOLUTION |
|------------------------------|----------|------------|----------------------|----------|---------------------|----------------|---|---|
| Tuesday, November 1, 2022 | 10:31 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KIM gave emergency contact info |
| Wednesday, November 2, 2022 | 11:42 AM | GENTILE | TARRATI | 234E | 15TH | NORTH WILDWOOD | WP raccoon no fear of humans | Wildlife assessment |
| Friday, November 4, 2022 | 10:03 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Saturday, November 5, 2022 | 11:05 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to RENNA gave emergency contact info |
| Sunday, November 6, 2022 | 10:58 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Monday, November 7, 2022 | 11:15 AM | GENTILE | FRANK-CODE | 1003 AVE | CENTRAL | NORTH WILDWOOD | WP raccoon spotted living in a boat is loose CH609-231-4796 | JS called he reports baby was seen too Mother is probably moving babies will have LG call him back homeowner lives in Phila. |
| Monday, November 7, 2022 | 10:43 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Tuesday, November 8, 2022 | 4:08 PM | GENTILE | FUSIK | 2410 | SURF AVE | NORTH WILDWOOD | WP inj possum | JS picked up |
| Wednesday, November 9, 2022 | 1:42 PM | SBARBARO | MELISSA | 1003 AVE | CENTRAL | NORTH WILDWOOD | WP in boat | Mel Frank Nolan code found no way for raccoons to be living in the boat |
| Wednesday, November 9, 2022 | 3:28 PM | GENTILE | TORTHY | 113W | WALNUT RD | NORTH WILDWOOD | WP skunk in yard and sprayed 2 dogs at came at daughter | did wildlife assessment will call back if prob persist |
| Wednesday, November 9, 2022 | 8:22 PM | SBARBARO | ACO JOYCE | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Thursday, November 10, 2022 | 6:38 PM | GENTILE | MMW-PD | | | NORTH WILDWOOD | JS called he reports dog at 1700 street. No way to get dog out. Mother called dog was 200-204-0104. Owner was in 200-204-0104 | JS called he reports dog at 1700 street. No way to get dog out. Mother called dog was 200-204-0104. Owner was in 200-204-0104 |
| Thursday, November 10, 2022 | 11:45 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Friday, November 11, 2022 | 6:56 AM | GENTILE | NWW-PD | | | NORTH WILDWOOD | Ref to dog picked up last night Owner | Ret call |
| Friday, November 11, 2022 | 7:28 AM | GENTILE | MONTGOME RY, HILLARY | | | NORTH WILDWOOD | FOLLOW UP ref to dog picked up at PD | Advised to call CHICAS |
| Friday, November 11, 2022 | 9:37 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to FLYNN gave emergency contact info |
| Saturday, November 12, 2022 | 10:35 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Monday, November 14, 2022 | 2:02 PM | GENTILE | BARBARA | 210 | JFK BLVD | NORTH WILDWOOD | FOLLOW UP ULD | She lic both her dogs |
| Monday, November 14, 2022 | 11:50 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Tuesday, November 15, 2022 | 11:10 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KIM gave emergency contact info |
| Wednesday, November 16, 2022 | 10:33 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KIM gave emergency contact info |
| Thursday, November 17, 2022 | | SBARBARO | | 1708 | DELAWARE AVE Unit 6 | NORTH WILDWOOD | ULDS | Dogs are lic #53-22, 53, 22 |
| Thursday, November 17, 2022 | | SBARBARO | | 110E | 21ST | NORTH WILDWOOD | FOLLOW UP | Building is vacant |
| Thursday, November 17, 2022 | | SBARBARO | | 212W | 13TH AVE | NORTH WILDWOOD | FOLLOW UP ULD | Left warning |
| Thursday, November 17, 2022 | 10:46 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KIM gave emergency contact info |
| Friday, November 18, 2022 | 9:59 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Saturday, November 19, 2022 | 11:12 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Sunday, November 20, 2022 | 7:48 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to 2005 gave emergency contact info |
| Monday, November 21, 2022 | 9:09 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to VOLPE gave emergency contact info |

| | | | | | | | | |
|------------------------------|----------|------------|-------------|------|----------|-------------------|----------------------------------|---|
| Wednesday, November 23, 2022 | 10:27 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to KAREN gave emergency contact info |
| Friday, November 25, 2022 | 9:52 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to RENNA gave emergency contact info |
| Saturday, November 26, 2022 | 9:39 PM | LIPPINCOTT | ACO CHELSEA | | | NORTH WILDWOOD | Night shift protocol | Spoke to RENNA gave emergency contact info |
| Saturday, November 26, 2022 | 11:04 PM | LIPPINCOTT | NMW PD | 207W | 23RD AVE | NORTH WILDWOOD | WP possum in door way wont leave | PD was able to get out no response was needed |
| Sunday, November 27, 2022 | 10:53 PM | GENTILE | ACO LINDA | | | NORTH WILDWOOD | Night shift protocol | Spoke to RENNA gave emergency contact info |

CITY OF NORTH WILDWOOD
COUNTY OF CAPE MAY, NEW JERSEY

ORDINANCE NO. 1893

**AN ORDINANCE AMENDING CHAPTER 410, VEHICLE
IMPOUNDMENT**

BE IT ORDAINED, by the Council of the City of North Wildwood in the County of Cape May, State of New Jersey, as follows:

Section One. The title of Chapter 410, “**Vehicle Impoundment**,” of the Code of the City of North Wildwood, is hereby changed to “**Vehicle Towing**.”

Section Two. The portion of Ordinance 664, adopted on May 18, 1976, as amended by Ordinance 964, that has been codified in §410-6 of the Code of the City of North Wildwood is hereby amended to the extent that §410-6 shall henceforth read as follows:

§410-6. No license required if towing at the request or owner/operator of vehicle.

No towing business or service station operating solely for the purpose of towing motor vehicles at the request of the owner and/or operator of said motor vehicle shall be required to obtain a towing license.

Section Three. The portion of Ordinance 664, as amended by Ordinance 964, that has been codified in §410-7 of the Code of the City of North Wildwood is hereby deleted in its entirety and replaced with the following:

Any individual wishing to operate a truck for the purpose of towing motor vehicles within the City limits of the City of North Wildwood, except with the permission of the owner and/or operator of said motor vehicle, shall operate under the regulations consistent with N. J. S. A. 56:13-7 *et seq.*, the Predatory Towing Prevention Act of the State of New Jersey.

Section Four. The portion of Ordinance 664, as amended by Ordinance 964, that has been codified in §410-8 of the Code of the City of North Wildwood is hereby deleted in its entirety and replaced with the following:

Any changes adopted by the Legislature of the State of New Jersey in the regulations of the Predatory Towing Prevention Act, N. J. S. A. 56:13-7 *et seq.*, shall be deemed to be incorporated herein without the need of resolution, amending ordinance or other authorization by the City of North Wildwood.

Section Five. The portions of Ordinance 664, as amended by Ordinance 964, that have been codified in sections §410-9 through §410-13 of the Code of the City of North Wildwood are hereby deleted in their entirety and shall henceforth be designated as (Reserved) for future use.

Section Six. If any portion of this Ordinance is determined to be invalid by a court of competent jurisdiction, that determination shall have no effect upon the remainder of this Ordinance, which shall remain valid and operable.

Section Seven. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, be and the same hereby are repealed.

Section Eight. This Ordinance shall take effect immediately upon final passage and publication as provided by law.

Patrick T. Rosenello, Mayor

W. Scott Jett, City Clerk

Introduced: December 6, 2022
Advertised: December 7, 2022
Hearing/Final: December 20, 2022
Advertised: December 28, 2022

CITY OF NORTH WILDWOOD
COUNTY OF CAPE MAY, NEW JERSEY

ORDINANCE NO. 1892

**AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE 1444, AS
AMENDED BY ORDINANCES 1463 AND 1715, CONCERNING DUMPSTERS, AS
CODIFIED IN CHAPTER 217 OF THE CODE OF THE CITY OF NORTH
WILDWOOD**

BE IT ORDAINED, by the Council of the City of North Wildwood in the County of Cape May, State of New Jersey, as follows:

Section One. The portion of Ordinance 1444, as amended by Ordinance 1463 and Ordinance 1715, that has been codified in §217-1 of the Code of the City of North Wildwood is hereby amended to the extent that all references to “City Clerk” in §217-1 shall now read “Construction Official.”

Section Two. The portion of Ordinance 1444, as amended by Ordinance 1463 and Ordinance 1715, that has been codified in §217-2A of the Code of the City of North Wildwood is hereby amended to the extent that the reference to “City Clerk” in §217-2A shall now read “Construction Official.”

Section Three. The portion of Ordinance 1444, as amended by Ordinance 1463 and Ordinance 1715, that has been codified in §217-2A of the Code of the City of North Wildwood is hereby amended and supplemented to the extent that the last sentence of §217-2A shall henceforth read:

No permits or extensions thereof shall be issued which would allow placement of a roll-off dumpster or roll-off container on or along any public street, highway or public property for any portion of the months of June, July or August, although during those months the Construction Official may, at his sole discretion and on a case-by-case basis, authorize the issuance of a permit due to emergency or extenuating circumstances.

Section Four. The portion of Ordinance 1444, as amended by Ordinance 1463, that has been codified in §217-5 of the Code of the City of North Wildwood is hereby amended to the extent that the reference to “City Clerk” in §217-5 shall now read “Construction Official.”

Section Five. The portion of Ordinance 1444 that has been codified in §217-6 of the Code of the City of North Wildwood is hereby amended to the extent that the reference to “City Clerk” in §217-6 shall now read “Construction Official.”

Section Six. If any portion of this Ordinance is determined to be invalid by a court of competent jurisdiction, that determination shall have no effect upon the remainder of this Ordinance, which shall remain valid and operable.

Section Seven. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, be and the same hereby are repealed.

Section Eight. This Ordinance shall take effect immediately upon final passage and publication as provided by law.

Patrick T. Rosenello, Mayor

W. Scott Jett, City Clerk

Introduction: December 6, 2022
Advertised: December 7, 2022
Hearing/Adoption: December 20, 2022
Advertised: December 28, 2022

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

AUTHORIZING PARTICIPATION IN DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE 1033 PROGRAM, TO ENABLE THE NORTH WILDWOOD POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

WHEREAS, the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program to make use of excess Department of Defense personal property by making said property available to municipal, county and state law enforcement agencies; and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting law enforcement agency; and

WHEREAS, participation in the 1033 Program allows municipal and county law enforcement agencies to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county law enforcement agencies, these entities are responsible for the costs associated with delivery, maintenance, fueling and upkeep of said property, and for specialized training on the operation of said property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the governing body of a municipality or county approve, by majority vote of its full membership, both enrollment in, and acquisition of any property through, the 1033 Program.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of North Wildwood, in the County of Cape May and State of New Jersey, that the North Wildwood Police Department, and/or its representative, is hereby authorized to participate in the Defense Logistics Agency Law Enforcement Support Office 1033 Program for a one-year period from January 1, 2023 to December 31, 2023.

BE IT FURTHER RESOLVED that the City of North Wildwood, the North Wildwood Police Department and its representative in connection herewith do hereby certify compliance with Section 2(a) of said program.

BE IT FURTHER RESOLVED that the North Wildwood Police Department and/or its representative is hereby authorized to acquire items of non-controlled property designated "DEMIL A" which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the North Wildwood Police Department, if it shall become available in the next twelve months, based on the needs of the North Wildwood Police Department, without restriction.

BE IT FURTHER RESOLVED that the North Wildwood Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property.

BE IT FURTHER RESOLVED that the North Wildwood Police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

BE IT FURTHER RESOLVED any and all requests made by the North Wildwood Police Department to acquire any “DEMIL A” property that may be available through the 1033 Program until December 31, 2023 are hereby authorized.

OFFERED BY: _____ **SECONDED BY:** _____

STATE OF NEW JERSEY **COUNTY OF CAPE MAY**
I, W. Scott Jett, City Clerk of the City of North Wildwood, in the County of Cape May, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Mayor and Council of the City of North Wildwood at a meeting duly held on the 20th day of December 2022.

Dated: December 20, 2022
Signed: _____
W. Scott Jett, City Clerk

Approved: _____
Patrick T. Rosenello, Mayor

| | Aye | Naye | Abstain | Absent | | Aye | Naye | Abstain | Absent |
|-----------|-----|------|---------|--------|----------|-----|------|---------|--------|
| Tolomeo | | | | | Koehler | | | | |
| Rullo | | | | | Bishop | | | | |
| Kane | | | | | Zampirri | | | | |
| Del Conte | | | | | | | | | |

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

AWARDING A PROFESSIONAL SERVICES CONTRACT TO MARSH & McLENNAN AGENCY, L.L.C. FOR HEALTH INSURANCE CONSULTING, BROKERAGE AND INSURANCE PLAN ADMINISTRATION SERVICES

WHEREAS, the City of North Wildwood has a need for health insurance consulting, brokerage and insurance plan administration services; and

WHEREAS, Marsh & McLennan Agency, L.L.C. of Cape May, New Jersey has submitted a proposal dated November 30, 2022 under the terms of which it would provide the required services for an amount not to exceed \$40,000.00; and

WHEREAS, Council is satisfied that the Marsh & McLennan Agency has the credentials, abilities and staff to provide the required health insurance consulting, brokerage and insurance plan administration services; and

WHEREAS, the Local Public Contracts Law, at N.J.S.A. 40A:11-3, provides that contracts, the price of which are less than the current bid threshold as established by law, may be awarded without public advertisement for bids; and

WHEREAS, the current bid threshold is \$44,000.00 and, therefore, the subject contract would have a value that is well less than the current bid threshold as established by law; and

WHEREAS, the North Wildwood Purchasing Agent has determined and certified in writing that the value of the acquisition of the aforementioned services will exceed \$17,500.00 and, therefore, the proposed contract falls within the scope of N.J.S.A. 19:44A-20.5; and

WHEREAS, under the provisions of N.J.S.A. 19:44A-20.5 the subject contract could be awarded to the March & McLennan Agency without public advertisement only so long as that entity (nor anyone owning a 10% or more interest in that entity) has not, within the past 12 months, made any disqualifying political contributions in North Wildwood; and

WHEREAS, the Marsh & McLennan Agency, L.L.C. has completed and submitted a Business Entity Disclosure Certification that certifies that neither Marsh & McLennan Agency, L.L.C. nor anyone owning 10% or more interest in that entity have made any reportable contributions to a political or candidate committee in the City of North Wildwood in the previous one year and that the contract will prohibit March & McLennan Agency, L.L.C. from making any reportable contribution through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED, by the Members of Council of the City of North Wildwood, in the County of Cape May and State of New Jersey, as follows:

1) All of the statements of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.

2) The Mayor and City Clerk are authorized to execute a contract for health insurance consulting, brokerage and health insurance plan administrative services, the form of which shall be approved by the City Solicitor, with Marsh & McLennan Agency, L.L.C. for an amount not to exceed \$40,000.00, without further approval of Council, plus reimbursables of mileage, postage, reproduction costs and similar out-of-pocket costs. The term of the contract shall not exceed 24 months.

3) The statutory language required by N.J.S.A. 10:2-1 and 10:5-33 hereby is incorporated into the contract by reference and the contractor is bound by said language together with the other provisions of the anti-discrimination laws of the State of New Jersey, Chapter 127 of the Laws of 1975.

4) This Resolution shall only be effective when a copy of a certification of availability of funds prepared by the Chief Financial Officer of the City is attached hereto.

5) The Business Entity Disclosure Certification shall be placed on file with a copy of this Resolution.

6) A notice of the letting of this contract shall be published in the City's official newspaper within ten (10) days of the date of this resolution and notice shall state that this Resolution and the contract are on file and available for public inspection in the office of the City Clerk.

7) This Resolution only shall become effective when a copy of the New Jersey Business Registration of Marsh & McLennan, L.L.C. is submitted to the City Clerk pursuant to the provisions of N.J.S.A. 52:32-44b(1) and a copy of that New Jersey Business Registration Certificate shall be placed on file with this Resolution.

OFFERED BY: _____ SECONDED BY: _____

I, W. Scott Jett, City Clerk of the City of North Wildwood, in the County of Cape May, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Mayor and Council of the City of North Wildwood at a meeting duly held on the 20th day of December, 2022.

Dated: _____ December 20, 2022 _____ Signed: _____
W. Scott Jett, City Clerk

APPROVED: _____
Patrick T. Rosenello, Mayor

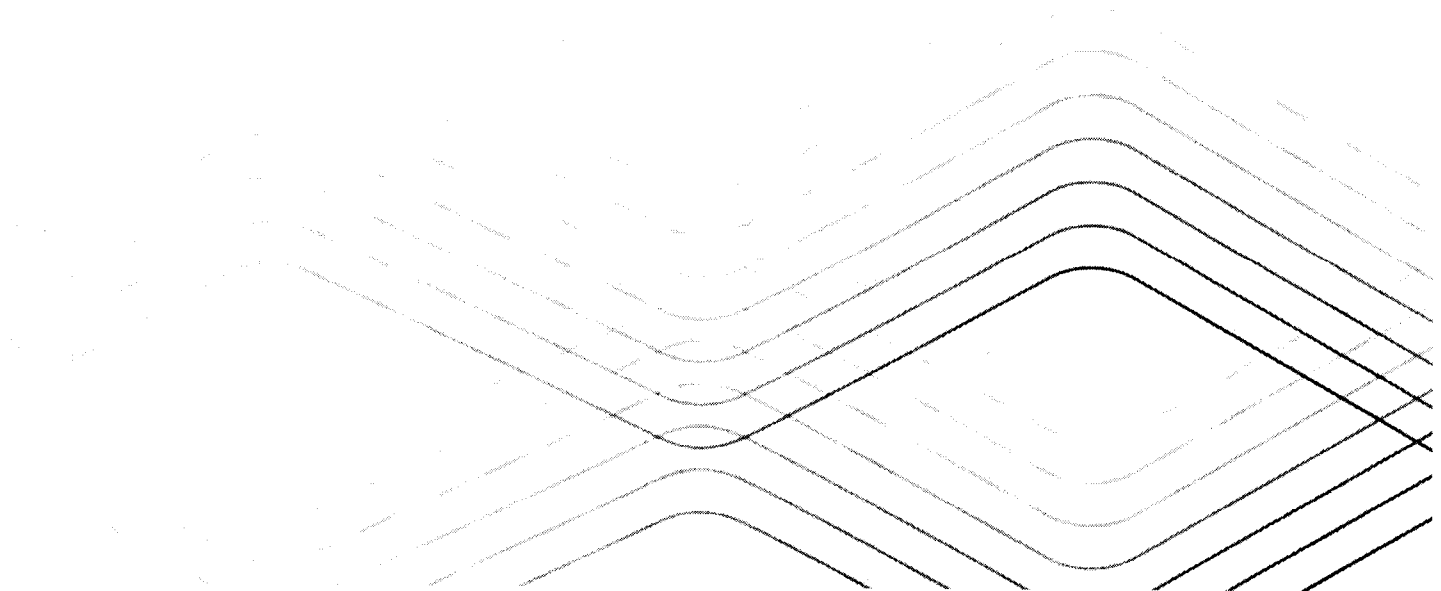
| <u>Aye</u> <u>Naye</u> <u>Abstain</u> <u>Absent</u> | | | | <u>Aye</u> <u>Naye</u> <u>Abstain</u> <u>Absent</u> | | | |
|---|--|--|--|---|--|--|--|
| Tolomeo | | | | Koehler | | | |
| Rullo | | | | Bishop | | | |
| Kane | | | | Zampirri | | | |
| Del Conte | | | | | | | |



The City of North Wildwood
PROFESSIONAL SERVICES AGREEMENT

Producer Name: Tomaso Rotondi
Date Presented: 10/10/2022
Proposal expires on: 11/30/2023

10/10/2022



Contents

| | |
|--|----|
| 1. Contents..... | i |
| 2. Agreement | 1 |
| 3. Exhibit A: Scope of Services | 9 |
| • Employee benefits..... | 9 |
| • Employment Law and Human Resources..... | 12 |
| • Health Management..... | 13 |
| 4. Exhibit B: Brokerage Service Fees | 14 |
| 5. Exhibit C: Employee Benefits Coverage Types | 15 |
| APPENDIX A: | |

Agreement

THIS PROFESSIONAL SERVICES AGREEMENT (this "Agreement") is made as of December 1, 2022 (the "Effective Date"), by and between The City of North Wildwood (herein referred to as "Client"), and Marsh & McLennan Agency LLC (Northeast) (herein referred to as "MMA").

NOW, THEREFORE, in consideration of mutual covenants and representations set forth in the Agreement, the parties hereby agree as follows:

Terms and conditions

Article I. Services Provided by MMA

1.1 Obligation to Provide Services; Work Orders. MMA shall provide health and welfare consulting, and other services as and when requested by Client from time to time (collectively, the "Services" or "In Scope Services"), as set forth in Exhibit A. The parties may agree at any time to modify the Services; provided, however, that all such modifications must be in writing and signed by both parties.

1.2 Quality of Services. MMA represents and warrants to Client that the Services performed by MMA hereunder will be of professional quality, consistent with generally-accepted industry standards and expectations for work of a similar nature. MMA's employees and agents shall be adequately trained to perform such Services. MMA shall control the manner and means by which it performs the Services, subject to the express provisions of this Agreement.

Article II. Compensation Summary & Disclosures

2.1 Annual Compensation. MMA agrees to provide the Services outlined in Exhibit A for the outlined pricing in Exhibit B: Brokerage Services Fees (the "Fees" or "Services Fees"). The form of MMA's compensation, whether by commission, fee, or both, shall not affect MMA's role as insurance broker or the scope of the Services to be provided by MMA.

2.2 Out-of-Scope Services. In the event that additional services, which fall outside the scope of Services described in Exhibit A, are requested by Client, MMA will contact Client immediately and mutually-agree on the cost and completion of these additional services. A written description of these additional services and the agreed-upon compensation will be provided each time as an addendum to this Agreement.

2.3 Compensation Disclosure. Please see Appendix A for our compensation disclosure, which we may update from time to time.

Article III. Provision of information and assistance

3.1 Information and Data. The Client shall provide all necessary and reasonably requested information, direction and cooperation to enable MMA to provide the Services hereunder. The client agrees that MMA may use all information and data supplied by the Client or on its behalf without independently verifying the accuracy, completeness or timeliness of it.

3.2 Delays or Liability. MMA shall not be responsible for any delays or liability arising from missing, delayed, incomplete, inaccurate or outdated information and data, or if the Client does not provide adequate access to its employees, agents or other representatives necessary for us to perform the Services. MMA shall be entitled to charge the Client in respect of any additional work carried out as a result.

Article IV. Confidentiality

4.1 Confidentiality. The Client may provide MMA with certain proprietary and confidential information ("Confidential Information") in connection with the Services provided by MMA under this Agreement, including Non-Public Personal Information. Neither MMA nor any of its employees or agents directly or indirectly shall disclose to any third party or use any Confidential Information furnished by or on behalf of Client for any purpose except in furtherance of the Services rendered by MMA to Client. MMA shall take all steps reasonably required to maintain the confidentiality of Confidential Information in MMA's possession.

4.2 Transmission. The transmission of Confidential Information via electronic data transmission networks which provide for the security of users' data shall be deemed consistent with MMA's obligations hereunder unless such use is contrary to Client's express instructions. For the purposes of this provision, "Non-Public Personal Information" shall mean any Client customer, retiree or employee name accompanied by any of the following data elements that are not encrypted: (a) social security numbers; (b) driver's license number or government issued ID numbers; (c) account, credit card number, debit card number (in combination with any required password that would permit access to the individual's financial account); (d) banking information; (e) date of birth; (f) protected health information; and (g) employee salary information.

4.3 Public Domain. The restrictions and agreements set forth above shall not apply to any Confidential Information: (i) which is in the public domain; (ii) which becomes part of the public domain through no act, omission or fault of MMA; (iii) which MMA's records demonstrate was developed independently by MMA or was received by MMA from a third party which MMA had no reason to believe had any confidentiality or fiduciary obligation to the Client with respect to such information; (iv) which is required to be disclosed by law, including, without limitation, pursuant to the terms of a subpoena or other similar document; provided, however, MMA shall, to the extent practical, give prior timely notice of such disclosure to the Client to permit the Client to seek a protective order, and, absent the entry of such protective order, MMA shall disclose only such Confidential Information that MMA is advised by its counsel must be disclosed by law; or (v) following the lapse of two years after disclosure of such information to MMA; provided, however, that MMA's confidentiality obligation hereunder relating to Non-Public Personal Information shall continue indefinitely.

4.4 Retain Confidential Information. Notwithstanding anything to the contrary in this Agreement, but subject to the terms and conditions set forth in this provision, MMA may (i) retain copies of Confidential Information that is required to be retained by law or regulations, (ii) retain

copies of our work product that contain Confidential Information for archival purposes or to defend our work product and (iii) in accordance with legal, disaster recovery and records retention requirements, store such copies and derivative works in an archival format (e.g. tape backups), which may not be returned to the Client or destroyed. MMA may retain Client's information in paper or imaged format and MMA may destroy paper copies if it retains digital images thereof.

Article V. Ownership of work product; intellectual property

5.1 Work. All materials prepared by MMA specifically and exclusively for the Client pursuant to this Agreement (the "Work") shall be owned exclusively by the Client.

5.2 Copyright, Patent and Other Intellectual Property Rights. Notwithstanding anything to the contrary set forth in this Agreement, MMA shall retain all copyright, patent and other intellectual property rights in the methodologies, methods of analysis, ideas, concepts know-how, models, tools, techniques, skills, knowledge and experience owned or possessed by us before the commencement of, or developed or acquired by MMA during or after, the performance of the Services, including without limitation, all systems, software, specification, documentation and other material created, owned or licensed and used by MMA's affiliates or subcontractors in the course of providing the Services (the "Intellectual Property"), and MMA shall not be restricted in any way with respect thereto. "Intellectual Property" shall also include all MMA-owned websites and related content. To the extent any Work incorporates any Intellectual Property, MMA hereby grants the Client with non-exclusive, non-transferable right to use such Intellectual Property solely for purposes of utilizing the Work internally in accordance with the terms of this Agreement.

5.3 Indemnification. Unless MMA provides its prior written consent, the Client shall not use, in a manner other than as mutually contemplated when MMA was first retained by the Client to perform the Services, or disclose to any third party, other than Client's attorneys, accountants or financial advisors with a need to know and who are bound by confidentiality obligations at least as restrictive as those contained in this Agreement, any Work or Intellectual Property or other material supplied by MMA under this Agreement, and the Client shall be responsible for, and MMA shall have no liability with respect to, modifications made by any person other than MMA to the Work, Intellectual Property or other work product provided to the Client by MMA. The Client shall indemnify, defend and hold MMA and its affiliates harmless in respect of any Loss incurred by MMA as a result of the Client's breach of this obligation or any modifications made by any person other than MMA to the Work, Intellectual Property or other work product provided to the Client by MMA.

Article VI. Representations and Your Responsibilities

The Client represents and confirms that:

6.1 the Client has full power and authority to enter into this Agreement;

6.2 the terms hereof do not violate any obligation by which the Client is bound, whether arising by contract, operation of law, or otherwise; and

6.3 this Agreement has been duly authorized and will be binding according to its terms.

Client shall be solely responsible for the accuracy and completeness of all information that you furnish to MMA and/or insurers, and sign any required application for insurance. MMA shall not be responsible for verifying the accuracy or completeness of any information that Client provides, and MMA shall be entitled to rely on that information. MMA shall have no liability for any errors, deficiencies or omissions in any Services provided to Client, including the placement of insurance on its behalf, that are based on inaccurate or incomplete information provided to MMA. Client understands that the failure to provide all necessary information to an insurer, whether intentional or by error, could result in the impairment or voiding of coverage.

Client agrees that all decisions regarding the amount, type or terms of coverage shall be its ultimate responsibility. While MMA may provide advice and recommendations, Client must decide the specific coverage that is appropriate for your particular circumstances and financial position. Client will review all policy documents provided to it by MMA. Client acknowledges that, in performing services, MMA and its affiliates are not acting as a fiduciary for Client, except to the extent required by applicable law, and do not have a fiduciary or other enhanced duty to Client.

Article VII. Limitation of liability

7.1 Liability. The aggregate liability of the MMA to the Client, its affiliates and its and their officers, directors or employees or any third party for any and all Losses arising out of or relating to the provision of any Services at any time by any of the MMA shall not exceed the total commissions and fees paid by the Client to MMA for all Services provided by MMA during the twelve-month period immediately preceding such Loss. MMA shall have no liability for the acts or omissions of any third party (other than its subcontractors).

7.2 Loss of Profit or Incidental, Consequential, Special Indirect, Punitive Damages. In no event shall either party or its affiliates be liable in connection with this Agreement or the Services to the other party, its affiliates or any third party for a loss of profit or incidental, consequential, special, indirect, punitive or similar damages. The provisions of this section shall apply to the fullest extent permitted by law. Nothing in this section limiting the liability of a party shall apply to any liability that has been finally determined by a court to have been caused by the fraud of such party.

7.3 Loss. For purposes of this Agreement “Loss” means damages, claims, liabilities, losses, awards, judgments, penalties, third party claims, interest, costs and expenses, including reasonable attorneys’ fees, whether arising under any legal theory including, but not limited to claims sounding in tort (such as for negligence, misrepresentation or otherwise), contract (whether express or implied), by statute, or otherwise, claims seeking any kind of damages and claims seeking to apply any standard of liability such as negligence, statutory violation or otherwise. For the avoidance of doubt, multiple claims arising out of or based upon the same act, error or omission, or series of continuous, interrelated or repeated acts, errors or omissions shall be considered a single Loss.

Article VIII. Waiver of jury trial

8.1 Trial by Jury. Each party, on behalf of itself and its affiliates, to the fullest extent permitted by law, knowingly, voluntarily, and intentionally waives its right to a trial by jury in any action or other legal proceeding arising out of or relating to this Agreement or any Services provided by MMA or its affiliates. The waiver applies to any action or legal proceeding, whether sounding in contract, tort or otherwise. Each party, on behalf of itself and its affiliates, also agrees not to include any employee, officer or director of the other party or its affiliates as party in any such action or proceeding.

Article IX. Duration and termination of this agreement

9.1 Termination. This Agreement will continue until terminated as provided in this Section. This Agreement may be terminated (i) by either Party upon ninety (90) days’ prior written notice to the other Party, (ii) by either Party upon material breach by the other Party, which breach is not cured within thirty (30) days after receipt of written notice thereof, or (iii) immediately by us for non-payment of invoices per the payment terms provided in any Agreement. Upon termination of this Agreement, the confidentiality, ownership of work product, dispute resolution, limitation of liability, waiver of jury trial and all provisions following this termination provision shall survive in full force and effect. Any termination of this Agreement shall not relieve Client of its obligations to pay for Services rendered and expenses incurred by MMA up to and including the effective date of such termination.

Article X. Disputes

10.1 Claim or Action. Any claim, action or proceeding in any forum against a party or any of its affiliates will be barred unless the other party initiates the dispute within one year of the date upon which that party (i) first discovered, or (ii) upon the exercise of reasonable diligence could have discovered, the act, error or omission that is the basis for such claim, whichever date is sooner.

Article XI. Notice

Any notice or other communication required or permitted to be given pursuant to this Agreement shall be deemed to have been duly given when delivered in person, or sent by overnight courier. All notices or communications to MMA should be sent to the consultant on the account at MMA's main address.

Article XII. Governing law

This Agreement will be interpreted under the laws of the State of New York, without reference to principles of conflict of laws.

Article XIII. Amendments

This Agreement may be modified or otherwise amended and the observance of any term of the Agreement may be waived, only if such modification, amendment or waiver is in writing and signed by the parties hereto.

Article XIV. No third party beneficiaries

This Agreement is not intended to confer any right or benefit on any third party and the provision of Services under this Agreement cannot reasonably be relied upon by any third party.

Article XV. Entire agreement

This Agreement represents our entire understanding with regard to the matters specified herein. This Agreement supersedes, revokes, cancels, extinguishes and replaces all prior or contemporaneous understandings, agreements, undertakings, negotiations and discussions, whether oral or written, between the parties. The parties agree that, except for the obligations under this Agreement, they have no obligations to one another and have not relied upon any promises, representations, warranties, agreements, covenants or undertakings, other than those expressly set forth in this Agreement.

Article XVI. Warranties of MMA

Except as expressly set forth in the Agreement, MMA expressly disclaims any warranty, express or implied, including but not limited to any implied warranty of merchantability and fitness for a particular purpose.

Article XVII. Assignment; successors and assigns

This Agreement may not be assigned or transferred in any manner by any party without written consent of the other party. Notwithstanding the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns.

Article XVIII. Severability

It is the intent of the parties that the provisions of this Agreement shall be enforced to the fullest extent permitted by applicable law. To the extent that the terms set forth in this Agreement or any word, phrase, clause or sentence is found to be illegal or unenforceable for any reason, such word, phrase, clause or sentence shall be modified or deleted in such manner so as to afford the party for whose benefit it was intended the fullest benefit commensurate with making this Agreement, as modified, enforceable, and the balance of this Agreement shall not be affected thereby, the balance being construed as severable and independent.

Article XIX. Force majeure

Neither party shall have any liability for any failure or delay in performance of its obligations under this Agreement because of circumstances beyond its reasonable control, including, without limitation, acts of God, fires, floods, earthquakes, acts of war or terrorism, civil disturbances, sabotage, accidents, unusually severe weather, governmental actions, power failures, computer/network viruses that are not preventable through generally available retail products, catastrophic hardware failures or attacks on its server.

Article XX. Miscellaneous

The Parties are of equal commercial sophistication and have negotiated this Agreement at arms' length. Each party is entering into this Agreement voluntarily, has read and understands all its provisions and has had the opportunity to seek and to obtain the advice of counsel on its rights and responsibilities under, and the terms and conditions of, this Agreement.

The balance of this page left blank intentionally.

IN WITNESS WHEREOF, the parties, through their authorized representatives, have executed this Agreement as of the Effective Date.

Marsh & McLennan Agency LLC (Northeast)

The City of North Wildwood

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A: Scope of Services

Employee Benefits

Strategic Planning and Stewardship

| | |
|---|--|
| x | Identify goals, challenges, and strategies relevant to business operations |
| x | Develop strategies to meet established objectives |
| x | Provide periodic progress updates in accordance with established timeline |
| x | Marketplace overview |
| x | Discuss satisfaction with current vendors and carriers |
| x | Explore alternative funding methodologies |
| x | Evaluate/review current employee benefits package |
| x | Review employee/employer cost sharing arrangement |
| x | Review total plan costs |
| x | Benchmarking |

Vendor and Carrier Marketing

| | |
|---|---|
| x | Develop strategy to identify goals |
| x | Determine vendors and carrier's selection criteria |
| x | Analyze marketplace and vendors and carrier's options as requested |
| x | Prepare and distribute request-for-proposal (RFP) to competitive vendors and carriers |
| x | Support vendors and carriers through competitive bidding/proposal process |
| x | Evaluate vendors and carrier's proposals |
| x | Compile due diligence of finalists |
| x | Negotiate financial and contractual terms and funding arrangements |
| x | Compare with incumbent vendors and carriers and identify finalists |
| x | Facilitate decision-making process |
| x | Communicate decisions to all vendors and carriers |

Vendor and Carrier Implementation Management

| | |
|---|---|
| x | Create timeline of expectations |
| x | Facilitate implementation meetings |
| x | Communicate coverage termination to incumbent, if applicable |
| x | Assist in the completion and delivery of placement paperwork |
| x | Coordinate ordering and delivery of employee communication & enrollment materials |
| x | Review vendor and carrier contracts prior to client approval |
| x | Attend or present at employee communication meetings |

Renewal Analysis

| | |
|---|---|
| x | Establish renewal timeline and goals |
| x | Review claims experience, demographics, and employee contributions strategies |
| x | Analyze and validate vendors and carrier's renewal terms |
| x | Negotiate renewals with respective vendors and carriers |
| x | Coordinate all related plan design and financial requests to vendors and carriers |
| x | Provide renewal alternatives with employee and strategy cost impact |
| x | Create employee contribution modeling reports |
| x | Assist with determining COBRA rates for self-funded plans |
| x | Assist with annual budget projections |
| x | Communicate decisions to all vendors and carriers |
| x | Present to senior management or board of directors as requested |

Claims Advocacy and Management

| | |
|---|--|
| x | Summary of plan costs |
| | Review network utilization |
| | Monitor high cost claimants |
| | Decision Master Warehouse report |
| X | Illustrate future plans costs and funding gaps (Strategic Forecasting Model) |
| | Cost and utilization review |
| | Comparison of plan costs to aggregate stop-loss projections, if applicable |
| X | Review vendor provider arrangements to produce the lowest covered charge |

Training, Development, and Education

| | |
|---|---|
| x | Prepare employee benefit guide |
| x | Open enrollment meeting presentation |
| x | Payroll stuffers, posters, newsletter articles |
| x | Education meetings on various benefits-related topics |
| | Compliance and human resources website |
| | Employee benefits communication portal |
| | Total compensation statements |

Compliance Assistance

| | |
|---|---|
| x | Provide periodic briefings and whitepapers |
| x | Review plan documents and summary plan descriptions prior to client approval |
| x | Evaluate plan design to assist with compliance with state and federal regulations |
| x | Conduct periodic public seminars and webinars on regulatory issues |
| x | Provide guidance on ERISA, COBRA, HIPAA, and other applicable laws |
| x | Health Care Reform Impact Analysis |
| x | Health Care Reform Assessment |

Day-to-Day Administration and Management

| | |
|---|---|
| x | Claim problem resolution |
| x | Assist with contract and policy review |
| x | Provider network issues |
| x | Assist with billing, enrollment, and eligibility issues |
| x | Assist in daily administration of policy changes, service issues and/or questions |

Merger and Acquisition

| | |
|--|---|
| | Develop strategies to meet established objectives |
| | Assist in completion of benefits paperwork and negotiations with vendors and carriers |
| | Analyze impact of M&A to current insurance program |
| | Provide recommendations for plan design, carrier selection, and funding mechanisms |
| | Assist with employee meetings to introduce integrated programs(s) or changes |
| | Provide insurance related advice on buy/sell agreements (MLG) |
| | Structure specific insurance contracts for transaction as requested (MLG) |

Additional Services (May Be Provided by a Third Party Administrator)

| | |
|---|--|
| | Plan Document, Summary Plan Description and wrap document services |
| | Signature ready Form 5500 filings for health & welfare plans benefit plans |
| x | Health Advocate |
| x | COBRA administration services |
| | Section 125 administration services |
| | FMLA administration services |
| | Payroll services |
| | Online enrollment services |
| | Dependent eligibility audit |

| | |
|--|--|
| | Prescription drug program analysis |
| | Claims audit |
| | Absence management program design/analysis |
| | Call center services |

Employment Law and Human Resources

Employment Law

| | |
|--|--|
| | Review employment practice insurance options |
| | Employment law hotline |

Policies and Procedures

| | |
|--|--|
| | Provide general guidance on FMLA, ADA, and other applicable laws |
| | Human resources audits |
| | Job descriptions |
| | Handbook review and development |
| | Drug testing program |
| | Employee relations |
| | Compensation consulting |
| | Strategic planning |

Surveys and Assessments

| | |
|--|------------------------------|
| | Employee satisfaction survey |
| | Benefit design survey |
| | 360 degree feedback survey |
| | Exit interviews |

Training, Development, and Education

| | |
|--|----------------------------------|
| | Recruitment and selection |
| | Performance management |
| | Rewards and recognition |
| | Reasonable suspicion (DOT) |
| | Harassment-free workplace |
| | Communication |
| | Management style assessments |
| | Generational differences at work |

| | |
|--|--|
| | Drug and alcohol-free workplace |
| | Progressive discipline and termination |

Health Management

Strategic Planning

| | |
|--|--|
| | Facilitate 3-year strategic planning process |
| | Develop annual operating plan |
| | Develop annual education and communication plan |
| | Assist in the development of a budget for HM resources and initiatives |

Surveys and Assessments

| | |
|--|---|
| | Culture surveys |
| | Claims analysis (medical and workers' compensation) |
| | Review potential cost benefit of managing health 24/7 |
| | Health assessments and biometric screening |

Training, Development and Education

| | |
|--|--|
| | Consumerism workshops - self-care, health care safety, WiseHealth workshop |
| | Facilitate wellness/well-being team meetings |
| | Assist in developing a network of well-being champions |
| | Develop health management responsibilities delegated to individual(s) |
| | Customized seminars |
| | Small group and individual intrinsic coaching sessions |
| | Executive intrinsic coaching© and leadership training |
| | Intrinsic Coach© Development Series |

Health Management Program Development and Support

| | |
|--|---|
| | Develop communication, employment, and performance review practices and processes |
| | Assist in the development of health management policies |
| | Tobacco policies and cessation reimbursement benefits |
| | Vending options and healthy eating policies |
| | Activity policies, walk stations |
| | Safety policies and practices |
| | Coordinate Health Advocate™, nurse lines, employee assistance programs |

Exhibit B: Brokerage Service Fees

MMA will receive, as compensation for its services under this Agreement, fees in the amount of \$26.98 per employee (enrolled) per month, not to exceed \$40,000 annually which will be billed and paid in:

- ☐ In one annual invoice
- ☒ Equal quarterly invoices in the amount of 8,500
- ☐ Other

First installment is due approximately 30 days from receipt of the signed agreement. Future installments will be due on the 1st of each month.

COMPENSATION IS:

- ☒ The above fee applies to Medical Plans Only. Commission is included in the premiums for dental and voluntary products i.e., Voluntary Life, Voluntary Accident/Critical Illness and Hospital Indemnity
- ☐ In lieu of commissions normally paid to us by the insurance company(ies) involved since one or more of the company(ies) furnishing the insurance coverage does not pay commission to us. If a carrier is unable to accommodate issuing a policy with no commission or inadvertently issues the policy with commission, MMA will refund the amount of the commission received from the carrier back to the carrier.

U.S. City Average, All Items, published by the Bureau of Labor Statistics, United States Department of Labor over the prior year.

COST-OF-LIVING INCREASE

During the term of this Agreement, service fees shall be automatically increased each year for cost-of-living increases by multiplying the then-current service fees by an amount equal to one plus the percentage (expressed in decimal form) equal to annual percentage increase in the Consumer Price Index, All Urban Consumers, U.S. City Average, All Items, published by the Bureau of Labor Statistics, United States Department of Labor over the prior year.

TRAVEL EXPENSES:

- ☒ Included in fees above.
- ☐ Not included, expenses will be in addition to fee above and will be submitted incurred.

Exhibit C: Employee Benefits Coverage Types

The following plans/carriers are understood to be in Client's current benefit portfolio and are included in the pricing (Exhibit B.) Changes to the current plan design may impact pricing.

| COVERAGE TYPES | CARRIER/VENDOR |
|---|------------------------------|
| Employer Sponsored Plans | |
| • Medical | NJ State Health Benefit Plan |
| • Stop Loss | |
| • Dental | Delta Dental |
| • Vision | |
| • Basic Life & AD&D | |
| • Group Universal Life | |
| • Short Term Disability | |
| • Long Term Disability | |
| • Long Term Care | |
| • Patient Advocacy | Health Advocate |
| • Occupational Accident | |
| • Pre-Paid Legal, Auto & Home | |
| • ID Theft | |
| • Worksite (Accident, Critical Illness, Inc.) | |
| • Pet Insurance | |
| • Virtual/Online Care | |
| • Other | Think HR |
| Additional Services | |
| • COBRA Administration | Ameriflex |
| • Section 125 Administration | |
| • FMLA Administration | |
| • HSA & FSA Administration | Ameriflex |
| • 5500 Preparation Vendor | |
| • Employee Benefits Portal | |
| • Online Enrollment Vendor | |

Appendix A

COMPENSATION DISCLOSURE

Marsh & McLennan Agency LLC ("MMA") prides itself on being an industry leader in the area of transparency and compensation disclosure. We believe you should understand how we are paid for the services we are providing to you. We are committed to compensation transparency and to disclosing to you information that will assist you in evaluating potential conflicts of interest. As a professional insurance producer, MMA and its subsidiaries facilitate the placement of insurance coverage on behalf of our clients. As an independent insurance agent, MMA may have authority to obligate an insurance company on behalf of our clients and as a result, we may be required to act within the scope of the authority granted to us under our contract with the insurer. In accordance with industry custom, we are compensated either through commissions that are calculated as a percentage of the insurance premiums charged by insurers, or fees agreed to with our clients.

MMA engages with clients on behalf of itself and in some cases as agent on behalf of its non-US affiliates with respect to the services we may provide. For a list of our non-US affiliates, please visit: <http://global.marsh.com/about/>. In those instances, MMA will bill and collect on behalf of the non-US Affiliates amounts payable to them for placements made by them on your behalf and remit to them any such amounts collected on their behalf;

MMA receives compensation through one or a combination of the following methods:

- **Retail Commissions** – A retail commission is paid to MMA by the insurer (or wholesale broker) as a percentage of the premium charged to the insured for the policy. The amount of commission may vary depending on several factors, including the type of insurance product sold and the insurer selected by the client.
- **Client Fees** – Some clients may negotiate a fee for MMA's services in lieu of, or in addition to, retail commissions paid by insurance companies. Fee agreements are in writing, typically pursuant to a Client Service Agreement, which sets forth the services to be provided by MMA, the compensation to be paid to MMA, and the terms of MMA's engagement. The fee may be collected in whole, or in part, through the crediting of retail commissions collected by MMA for the client's placements.
- **Contingent Commissions** – Many insurers agree to pay contingent commissions to insurance producers who meet set goals for all or some of the policies the insurance producers place with the insurer during the current year. The set goals may include volume, profitability, retention and/or growth thresholds. Because the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy typically will not be known at the time of placement.
- **Supplemental Commissions** – Certain insurers and wholesalers agree to pay supplemental commissions, which are based on an insurance producer's performance during the prior year. Supplemental commissions are paid as a percentage of premium that is set at the beginning of the calendar year. This percentage remains fixed for all eligible policies written by the insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the time of insurance placement. Like contingent commissions, they may be based on volume, profitability, retention and/or growth.
- **Wholesale Broking Commissions** – Sometimes MMA acts as a wholesale insurance broker. In these placements, MMA is engaged by a retail agent that has the direct relationship with the insured. As the wholesaler, MMA may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities that the retail agent does not have. In these transactions, the insurer typically pays a commission that is divided between the retail and wholesale broker pursuant to arrangements made between them.
- **Other Compensation & Sponsorships** – From time to time, MMA may be compensated by insurers for providing administrative services to clients on behalf of those insurers. Such amounts are typically calculated as a percentage of premium or are based on the number of insureds. Additionally, insurers may sponsor MMA training programs and events.

We will be pleased to provide you additional information about our compensation and information about alternative quotes upon your request. For more detailed information about the forms of compensation we receive please refer to our Marsh & McLennan Agency Compensation Guide at <https://www.marshmna.com/resource/compensation-guide-for-client.pdf>

Rev. 10/2021

This document is not intended to be taken as advice regarding any individual situation and should not be relied upon as such. Marsh & McLennan Agency LLC shall have no obligation to update this publication and shall have no liability to you or any other party arising out of this publication or any matter contained herein. Any statements concerning actuarial, tax, accounting or legal matters are based solely on our experience as consultants and are not to be relied upon as actuarial, accounting, tax or legal advice, for which you should consult your own professional advisors. Any modeling analytics or projections are subject to inherent uncertainty and the analysis could be materially affected if any underlying assumptions, conditions, information or factors are inaccurate or incomplete or should change. d/b/a in California as Marsh & McLennan Insurance Agency LLC; CA Insurance Lic: 0H18131. Copyright © 2022 Marsh & McLennan Agency LLC. All rights reserved. MarshMMA.com

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

APPROVING HEREFORD INLET LIGHTHOUSE MANAGEMENT PLAN AND ANNUAL PLAN FOR 2023, AUTHORIZING SUBMISSION OF SAME TO STATE OF NEW JERSEY, DEPARTMENT OF ENVIRONMENTAL PROTECTION AND DESIGNATING W. SCOTT JETT, R.M.C. AS THE IMPLEMENTING OFFICIAL

WHEREAS, the City of North Wildwood ("North Wildwood") and the State of New Jersey, Department of Environmental Protection, Division of Parks and Forestry ("State") are parties to a Lease, dated April 2, 2009 under the terms of which North Wildwood leases the Hereford Inlet Lighthouse from the State; and

WHEREAS, under the term of the Lease North Wildwood is required to submit to the State a Management Plan, the required contents of which are more particularly set forth in the Lease; and

WHEREAS, under the term of the Lease North Wildwood, each year, is required to submit to the State an Annual Plan, the required contents of which are more particularly set forth in the Lease; and

WHEREAS, the Lease requires that the Annual Plan shall include a budget for the Lighthouse for the Lease Year covered by the Annual Plan; and

WHEREAS, the Mayor, City Administrator and Administrative Assistant have submitted to Council for review a Management Plan and an Annual Plan which includes a budget for the Lighthouse for 2023; and

WHEREAS, Council is satisfied that the Management Plan and Annual Plan that the Administration has prepared meets the requirements of the Lease and otherwise is acceptable; and

WHEREAS, the Lease requires that the City designate a municipal official who shall be responsible for implementing the Management Plan and the Annual and Council is of the opinion that that official should be W. Scott Jett, R.M.C who is both the City Clerk and the City Historian.

NOW, THEREFORE, BE IT RESOLVED, by the Members of Council of the City of North Wildwood, in the County of Cape May and State of New Jersey as follows:

- 1) All of the statements of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
- 2) The Hereford Inlet Lighthouse Management Plan and the Annual Plan for 2023 are approved and both shall be provided to the City Clerk who shall submit same to the State of New Jersey, Department of Environmental Protection.
- 3) W. Scott Jett, R.M.C., be and he hereby is designated as the municipal official responsible for implementing the Management Plan and the Annual Plan for 2023.

OFFERED BY: _____ SECONDED BY: _____

I, W. Scott Jett, City Clerk of the City of North Wildwood, in the County of Cape May, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Mayor and Council of the City of North Wildwood at a meeting duly held on the 20th day of December, 2022.

Dated: _____ December 20, 2022 _____

Signed: _____
W. Scott Jett, City Clerk

APPROVED: _____
Patrick T. Rosenello, Mayor

| Aye Naye Abstain Absent | | | | Aye Naye Abstain Absent | | | |
|-------------------------|--|--|--|-------------------------|--|--|--|
| Tolomeo | | | | Koehler | | | |
| Rullo | | | | Bishop | | | |
| Kane | | | | Zampirri | | | |
| Del Conte | | | | | | | |



CITY OF NORTH WILDWOOD
HEREFORD INLET LIGHTHOUSE

ANNUAL OPERATIONS PLAN - 2023

GOALS

Increase visitation to the Lighthouse, preserve the building and surrounding public lands of the Lighthouse, and increase awareness of the history and ecological values the Hereford Inlet Lighthouse brings to the City of North Wildwood. This is completed by removing fees associated with tours – making all tours free to the public, planting native plants in the gardens – and holding educational classes on days such as Arbor Day for the surrounding area schools in promotion of environmental-stewardship, having an active social media presence – which will be used to disseminate historical facts, stories and advertise our press releases regarding Lighthouse special events.

DAYS AND HOURS OF OPERATION – 2023

The Lighthouse schedule is as follows:

May 12 – October 22

Seven days a week, 9 AM – 5 PM

Lighthouse schedule subject to change dependent upon special event(s) held at the Lighthouse, i.e. North Wildwood Christmas Tree Lighting, Lighthouse Open 4:30 PM – 6:30 PM while Tree Lighting Ceremony is being conducted.

ADMISSION FEE

No charge for admission fees, however donations will be accepted by way of a donation box. The Hereford Inlet Lighthouse Trust fund is also supplemented by mailed-in donations, sales of memorial brick pavers for the Lighthouse courtyard, fundraising events sponsored by the North Wildwood Historical Commission. The sale of Lighthouse merchandise has also been approved by NJDEP.

STAFF

North Wildwood's City Historian, W. Scott Jett is accountable for the hiring of all staff relative to the Lighthouse; and also will be responsible for tours and upkeep of the building. There is a small gift shop located in the kitchen pantry; Lighthouse staff will



conduct sales in addition to tours and routine upkeep. Items and prices have been approved by NJDEP. It is anticipated that 2022 summer employees and volunteers will be returning for 2023.

North Wildwood Buildings Parks and Grounds Department is responsible for all upkeep of the gardens and grounds, in accordance with the City's NJDEP approved Community Forestry and Vegetation Management Plans.

All staff and volunteers will act and work in accordance with all laws, ordinances, statutes, approved plans, and the Lease between the State of New Jersey and the City of North Wildwood.

OUTREACH

In addition to the City's already popular social media accounts on Facebook, Instagram and Twitter for several City departments, the City will also create separate official accounts for the Hereford Inlet Lighthouse. These accounts will be utilized for the dissemination of historical information, and special events held by the City of North Wildwood at the Hereford Inlet Lighthouse.

The City of North Wildwood currently utilizes three (3) official newspapers for advertisements and dissemination of press releases:

1. Cape May County Herald
2. Atlantic City Press
3. The Philadelphia Inquirer

However, the City also uses the following local news outlets for the dissemination of public information: 98.7 The Coast Radio Station, Wildwood Leader, The Sun Newspaper, Watch the Tramcar Please Publication, SNJ Today, FYI South Jersey, This Week in Cape May, Lighthouse Digest and Wildwood 365.

The City of North Wildwood's Annual Information Guide contains information concerning the Lighthouse, including hours of operation, list of special events housed at the Lighthouse, and historical information regarding the building, gardens and past inhabitants.

Mayor Rosenello's Annual 'State of the City' address will now also include any proposed enhancement projects planned for the Lighthouse and surrounding public grounds. The 'State of the City' address is sent out to all press contacts of the City of North Wildwood, distributed by email, and advertised on social media.



ADVERTISING

The City of North Wildwood currently utilizes three (3) official newspapers for advertisements and dissemination of press releases:

1. Cape May County Herald
2. Atlantic City Press
3. The Philadelphia Inquirer

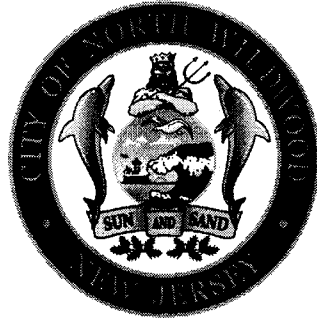
However, the City also uses the following local news outlets for the dissemination of public information: 98.7 The Coast Radio Station, Wildwood Leader, The Sun Newspaper, Watch the Tramcar Please Publication, SNJ Today, FYI South Jersey, This Week in Cape May, Lighthouse Digest and Wildwood 365.

EVENTS AND FUNDRAISERS

The City of North Wildwood has plans to hold four (4) special events involving the Lighthouse during the 2023 calendar year:

- Anglesea Day – Friday, June 2, 2023
 - Anglesea Day was created by Council in 2015 to celebrate the 130th Anniversary of the founding of the municipality and is held at the beginning of June each year. Previous Anglesea Days have included presentations about the Mayors of the Borough of Anglesea (now City of North Wildwood), the old hotels in the Anglesea area from the late 19th and early 20th centuries, the unveiling of new historical markers, and displays of historic records.
- National Lighthouse Day – Monday, August 7th, 2023
 - It was on August 7 in 1789 that Congress approved an Act for the establishment and support of lighthouse, beacons, buoys and public piers. In Celebration of the 200th Anniversary of the signing of the Act and the commissioning of the first Federal lighthouse, Congress passed a resolution which designated August 7, 1989 as National Lighthouse Day.
- Annual Christmas Tree Lighting – December 1, 2023
 - North Wildwood continues to hold our annual Christmas Tree Lighting at the Hereford Inlet Lighthouse. Accompanied by members of the public elected officials and local religious leaders, this event is one that you don't want to miss, including singing performances by the local Margaret Mace School choir, and even a visit from Mr. and Mrs. Claus.

PLANNED ACQUISITIONS



Historic relics or relevant antiques are continually sought after for display at the Lighthouse. If a relic or item historic in value is donated or loaned to the City of North Wildwood, it shall be reported within the Annual Operations report at the end of every calendar year, including a picture and description of the item. The terms of each donation or loan shall be set forth in writing and kept on file in the office of the City Clerk. Any/all historical artifacts found on the grounds or inside of the building are of the property of the State of New Jersey, and all protocols must be followed in accordance with the Management Plan and Lease Agreement between North Wildwood and the State of New Jersey.

ARTIFACT CATALOG – FIXED ASSET INVENTORY

The City of North Wildwood has employed a museum curator to document all fixed asset inventory, cataloging all artifacts currently housed in the museum known as Hereford Inlet Lighthouse. Pursuant to Court Consent Order, the lawsuit of the Friends of the Hereford Inlet Lighthouse against the City of North Wildwood has been concluded and, as far as can be ascertained by the City Clerk, all artifacts have been returned to their rightful owners or remain in the Hereford Inlet Lighthouse.

MAINTENANCE AND RESTORATION

No scheduled maintenance work is scheduled for this year, other than routine maintenance performed by the City Historian and the Buildings, Parks and Grounds Superintendent.

The DCB-24 beacon in the Hereford Inlet Lighthouse malfunctioned on May 11, 2018 and was eventually replaced, on July 19, 2018, by the United States Coast Guard with a new VRB-25. The United States Coast Guard continues to maintain the beacon through regular routine maintenance. The DCB-24 is now on display in the Lighthouse.

GROUND

The grounds and garden around the property will be maintained by the City of North Wildwood's Buildings Parks and Grounds Department, and mandated by the City's NJDEP approved Community Forestry and Public Lands Vegetation Management Plans. The City's Environmental Consultant and certified Arborist/Tree Expert, Peter Lomax of Lomax Environmental Consulting will assist in the administration of creating an ecological friendly garden, native to the barrier island, formerly known as Five-Mile Beach. As part of the City's Historical Marker program, a new Historical Marker has been unveiled on the Lighthouse grounds, similar to the Marker unveiled in 2019 on the



seawall showing the original location of the Lighthouse from 1874 to 1913. Pursuant to Paragraph 21 of the State Lease Agreement, consultation with NJDEP will occur prior to placement of any new Marker on the Lighthouse grounds.

GRANT APPLICATIONS

There are two planned grant applications that the City of North Wildwood anticipates applying for:

1. Cape May County Dept. of Tourism, Public Information, Culture and Heritage Grant
 - a. This Grant, as applied for, would provide funds for the North Wildwood Historical Commission to produce an instructional film on DVD detailing the history of the Hereford Inlet Lighthouse, the story and usage features of the various rooms therein, and the importance of the Lighthouse in the history of North Wildwood. The City Clerk/Historian is working on the application at present, which will be presented to the County prior to December 31, 2023.
2. AAP (Artifact Assessment Program) – NJ Historical Commission Grant
 - a. A service of the New Jersey Association of Museums – no cost to the organization, no deadlines for application and we can apply at any time. Services include the following: a survey and evaluation of environmental conditions in storage and exhibition areas, survey and evaluate conditions of artifacts in storage and on exhibition, survey and evaluate storage and arrangement and collection management processes, survey and evaluate documentation systems, processes and intellectual access.

SECURITY

In addition to alarm services provided by ASG Company, the City of North Wildwood will also be installing various security cameras around the grounds and exterior of the building.

There will only be four (4) copies of keys to the doors of the Lighthouse and they will be in the possession of the following individuals (or at the location of):

- W. Scott Jett, City Historian
- Doug Ford, Buildings Parks and Grounds Superintendent
- John A. Stevenson, Police Chief
- Lock box to the right of the stairs – for the Fire Department

INSURANCE

The City of North Wildwood holds all necessary insurance requirements in accordance with the State Lease Agreement, including General Liability Insurance from J. Byrne



Agency for a maximum amount of \$1,000,000.000. The City of North Wildwood and the State of New Jersey Division of Parks and Forestry are named on the policy.

ADA COMPLIANCE

The grounds of the Lighthouse are wheelchair accessible, however, the Lighthouse is not. Due to the historic designation of the Hereford Inlet Lighthouse, we are not bound to provide ramps, wheelchair lifts, etc. There is a notice on the message board in the parking lot that a photo album tour of the building is available to anyone interested that is unable to climb the stairs. There are also many other displays on the 1st floor for anyone unable to climb the stairs. The City is planning to work on a portable DVD tour for those unable to enter the building, and an enhanced informational pamphlet is being produced to provide patrons with additional material about the Lighthouse.

2023 PROPOSED BUDGET

| | | Budget | Actual | Variance |
|------------------|---------------------------------|---------------------|-------------|-------------|
| EXPENSES: | | | | |
| | BUILDING-EXPENSES AND REPAIRS | \$ 3,000.00 | \$ - | \$ - |
| | IT CONSULT/EQUIP. | \$ 500.00 | \$ - | \$ - |
| | LANDSCAPING | \$ 5,000.00 | \$ - | \$ - |
| | MARKETING | \$ 5,000.00 | \$ - | \$ - |
| | UTILITIES | \$ 1,500.00 | \$ - | \$ - |
| | WAGES | \$ 20,000.00 | \$ - | \$ - |
| | PURCHASE MERCHANDISE FOR RESALE | \$5,000.00 | | |
| | TOTAL EXPENSES | \$ 40,000.00 | \$ - | \$ - |
| | | | | |
| | | Anticipated | Actual | Variance |
| REVENUE: | | | | |
| | DONATION BOX | \$11,000.00 | \$ - | \$ - |
| | MAIL-IN DONATIONS | \$ 2,000.00 | \$ - | \$ - |
| | BRICK PAVERS | \$ 11,000.00 | \$ - | \$ - |
| | MERCHANDISE SALES | \$ 10,000.00 | \$ - | \$ - |
| | FUNDRAISING EVENTS | \$ 6,000.00 | \$ - | \$ - |
| | TOTAL REVENUES | \$ 40,000.00 | \$ - | \$ - |



CITY OF NORTH WILDWOOD
Cape May County, New Jersey
RESOLUTION

**APPOINTING GOVERNING BODY MEMBER TO BOARDWALK SPECIAL
IMPROVEMENT DISTRICT BOARD OF DIRECTORS FOR YEAR 2023**

WHEREAS, §270-17B(1) states that the governing body of the City of North Wildwood shall designate, on an annual basis, one member of said governing body to be its representative on the Board of Directors of the Boardwalk Special Improvement Management Corporation; and

WHEREAS, Council deems it prudent that Salvatore Zampirri be designated as the governing body's representative on the Board of Directors of the Boardwalk Special Improvement Management Corporation for the year 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Members of Council of the City of North Wildwood, in the County of Cape May and State of New Jersey as follows:

- 1) All of the statements of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.
- 2) The Appointment of Salvatore Zampirri as governing body's representative on the Board of Directors of the Boardwalk Special Improvement Management Corporation for the year 2023 be and it hereby is approved.
- 3) The City Clerk shall forward a certified copy of this Resolution to the Boardwalk Special Improvement Management Corporation.

OFFERED BY: _____ SECONDED BY: _____

I, W. Scott Jett, City Clerk of the City of North Wildwood, in the County of Cape May, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Mayor and Council of the City of North Wildwood at a meeting duly held on the 20th day of December, 2022.

Dated: December 20, 2022 Signed: _____
W. Scott Jett, City Clerk

APPROVED: _____
Kellyann Tolomeo, President *pro tempore* of Council

| <u>Aye</u> <u>Naye</u> <u>Abstain</u> <u>Absent</u> | | <u>Aye</u> <u>Naye</u> <u>Abstain</u> <u>Absent</u> | |
|---|--|---|--|
| Tolomeo | | Koehler | |
| Rullo | | Bishop | |
| Kane | | Zampirri | |
| Del Conte | | | |

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

CANCELLING OUTSTANDING CHECKS

WHEREAS, the following checks issued from City of North Wildwood bank account have been outstanding for more than one year and are now outdated; and

WHEREAS, it is necessary to formally cancel the outstanding checks.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of North Wildwood that the following outstanding checks issued from City of North Wildwood bank accounts be cancelled and the funds represented thereby be credited to the appropriate fund balance.

| ACCOUNT | ACCOUNT NUMBER | CHECK NUMBER | DATE | AMOUNT |
|--------------|-------------------|-----------------|-----------|----------|
| Disbursement | 990061657 | 50005 | 3/16/2021 | 17.00 |
| Disbursement | 990061657 | 50328 | 5/18/2021 | 2,136.61 |
| Disbursement | 990061657 | 50564 | 7/6/2021 | 81.00 |
| Disbursement | 990061657 | 50614 | 7/20/2021 | 2.00 |
| Disbursement | 990061657 | 50762 | 8/3/2021 | 20.00 |
| Disbursement | 990061657 | 50764 | 8/3/2021 | 60.00 |
| Disbursement | 990061657 | 50832 | 8/17/2021 | 2,101.55 |
| Disbursement | 990061657 | 51246 | 11/3/2021 | 3,915.00 |
| Disbursement | 990061657 | 51417 | 12/7/2021 | 900.00 |
| Disbursement | 990061657 | 51711 | 2/1/2022 | 200.00 |
| Disbursement | 990061657 | 51937 | 3/15/2022 | 160.00 |

OFFERED BY: _____ SECONDED BY: _____

I, W. Scott Jett, City Clerk of the City of North Wildwood, in the County of Cape May, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Mayor and Council of the City of North Wildwood at a meeting duly held on the 20th day of December, 2022.

Dated: _____ December 20, 2022 _____

Signed: _____
W. Scott Jett, City Clerk

APPROVED: _____
Patrick T. Rosenello, Mayor

| Aye | Naye | Abstain | Absent | Aye | Naye | Abstain | Absent |
|-----------|------|---------|--------|----------|------|---------|--------|
| Tolomeo | | | | Koehler | | | |
| Rullo | | | | Bishop | | | |
| Kane | | | | Zampirri | | | |
| Del Conte | | | | | | | |

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

APPROPRIATION TRANSFERS DURING LAST 2 MONTHS OF FISCAL YEAR ACCORDING TO 40A:4-58

BE IT RESOLVED by the Mayor and Council of the City of North Wildwood, in the County of Cape May, that the following appropriation transfers be approved:

| | | | |
|------------------------------|------------------|-------------------------------|------------------|
| From: | | To: | |
| General Admin S&W | 30,000.00 | Finance Admin. S&W | 30,000.00 |
| Lifeguard OE | 27,500.00 | Life Guard S & W | 27,500.00 |
| Finance Admin OE | 1,600.00 | Life Guard Pension | 1,600.00 |

59,100.00

59,100.00

OFFERED BY: _____ SECONDED BY: _____

I, W. Scott Jett, City Clerk of the City of North Wildwood, in the County of Cape May, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Mayor and Council of the City of North Wildwood at a meeting duly held on the 20th day of December, 2022.

Dated: _____ December 20, 2022 _____

Signed: _____
W. Scott Jett, City Clerk

APPROVED: _____
Patrick T. Rosenello, Mayor

| <u>Aye</u> | <u>Naye</u> | <u>Abstain</u> | <u>Absent</u> | <u>Aye</u> | <u>Naye</u> | <u>Abstain</u> | <u>Absent</u> |
|------------|-------------|----------------|---------------|------------|-------------|----------------|---------------|
| Tolomeo | | | | Koehler | | | |
| Rullo | | | | Bishop | | | |
| Kane | | | | Zampirri | | | |
| Del Conte | | | | | | | |

CITY OF NORTH WILDWOOD
Cape May County, New Jersey

RESOLUTION

DESIGNATION OF DATE AND TIME OF 2023 COUNCIL REORGANIZATION MEETING

BE IT RESOLVED, by the Mayor and Council of the City of North Wildwood, in the County of Cape May and State of New Jersey, that the 2023 Reorganization Meeting of the Council of the City of North Wildwood shall be held on Tuesday, January 3, 2023 at 5:00 p.m.

BE IT FURTHER RESOLVED, since the resolution designating the employee Holidays to be observed by the City of North Wildwood during the year 2023 will not be adopted until the Reorganization Meeting on Tuesday, January 3, 2023, that Monday, January 2, 2023 shall be an employee Holiday.

OFFERED BY: SECONDED BY:

I, W. Scott Jett, City Clerk of the City of North Wildwood, in the County of Cape May, State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Council of the City of North Wildwood at a meeting duly held on the 20th day of December, 2022.

Dated: December 20, 2022 Signed:
W. Scott Jett, City Clerk

APPROVED:
Patrick T. Rosenello, Mayor

Table with 2 main columns for council members. Left column: Tolomeo, Rullo, Kane, Del Conte. Right column: Koehler, Bishop, Zampirri. Headers: Aye, Naye, Abstain, Absent.

Batch Id: RB1 Batch Type: C Batch Date: 12/20/22 Checking Account: CREST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|--------------------------------|-------------|--|-----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | | Description | | | | | |
| 22-02873 | 12/06/22 | 1 | AIR LAND AND SEA | 1,500.00 | ATLANTIC CITY AIRPORT | 2-01-25-240-029 | Budget | Aprv | 40 | 1 |
| | | | | 1,500.00 | POLICE-CONTRACTUAL SERVICES | | | | | |
| 22-02791 | 11/15/22 | 1 | ATLANTIC TACTICAL | 1,176.00 | 3319 anvil place | 2-01-25-240-030 | Budget | Aprv | 14 | 1 |
| | | | | 1,176.00 | POLICE-AMMO & WEAPONS | | | | | |
| 22-02920 | 12/09/22 | 1 | ADMINISTRATIVE ADVANTAGE | 1,496.08 | PO BOX 13846 | 2-01-20-132-099 | Budget | Aprv | 52 | 1 |
| | | | Ambulance Billing - Nov 2022 | 1,496.08 | AMBULANCE BILLING COSTS | | | | | |
| 22-02877 | 12/06/22 | 1 | ADVANCED ENVIRO SYSTEMS | 1,863.00 | 1515 HADDON AVE | 2-01-32-465-099 | Budget | Aprv | 42 | 1 |
| | | | Trash Compactors - Dec 2022 | 1,863.00 | GARBAGE COLLECTION COSTS | | | | | |
| 22-02927 | 12/09/22 | 1 | AMERIFLEX | 517.75 | PO BOX 871655 | 2-01-23-220-096 | Budget | Aprv | 56 | 1 |
| | | | HRA & FSA - Dec 2022 | 517.75 | INSURANCE CONSULTANT COMMISSION | | | | | |
| 22-02931 | 12/12/22 | 1 | Affordable Fire Protection Inc | 21,691.35 | 540 Hamilton Avenue | C-04-55-863-010 | Budget | Aprv | 61 | 1 |
| | | | Payment #1 Seaport Pier | 21,691.35 | ORD 1863- BUILDINGS, GROUNDS, BEACH | | | | | |
| 22-02946 | 12/13/22 | 1 | BILLOWS ELECTRIC SUPPLY | 237.00 | po box 536092 | 2-01-26-310-054 | Budget | Aprv | 76 | 1 |
| | | | 12 Fluorescent lamps | 237.00 | BLDGS & GRNDS-ELEC LTG/EQUIP | | | | | |
| 22-02398 | 10/07/22 | 1 | BEACON GRAPHIC SYSTEMS | 1,060.66 | 189 MEISTER AVENUE | 2-01-26-290-096 | Budget | Aprv | 13 | 1 |
| | | | Supplies | 1,060.66 | PUB WKS - STREET SIGNS | | | | | |
| 22-02935 | 12/12/22 | 1 | 360 BUSINESS SOLUTIONS | 67.00 | PO BOX 435 | 2-01-20-120-026 | Budget | Aprv | 64 | 1 |
| | | | FOLDING MACHINE MAINT. | 67.00 | MUN CLK - MAINT OF OTHER EQUIP | | | | | |
| 22-02918 | 12/09/22 | 1 | CARLSEN GROUP INC, THE | 87.00 | SHORESCAN SOLUTIONS | 2-01-20-120-036 | Budget | Aprv | 49 | 1 |
| | | | ShoreScan Monthly - December | 87.00 | MUN CLK - OFFICE SUPPLIES | | | | | |
| 22-02918 | 12/09/22 | 2 | ShoreScan Monthly - December | 87.00 | | 2-01-20-145-036 | Budget | Aprv | 50 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| | | | | TAX COL- OFFICE SUPPL | | | | |
| | | | 174.00 | | | | | |
| | 12/20/22 | 03361 COMCAST | | P.O. BOX 70219 | | | | |
| 22-02853 | 12/01/22 | 1 Various Internet | 184.32 | 2-01-25-240-036 | Budget | Aprv | 17 | 1 |
| | | | | POLICE - OFFICE SUPPLIES | | | | |
| 22-02853 | 12/01/22 | 2 Various Internet | 0.18 | 2-01-25-265-036 | Budget | Aprv | 18 | 1 |
| | | | | FIRE - OFFICE SUPPLIES | | | | |
| 22-02853 | 12/01/22 | 3 Various Internet | 104.85 | 2-01-25-252-036 | Budget | Aprv | 19 | 1 |
| | | | | EM MGT- OFFICE SUPPLIES | | | | |
| 22-02853 | 12/01/22 | 4 Various Internet | 166.21 | 2-01-26-290-036 | Budget | Aprv | 20 | 1 |
| | | | | PUB WKS - OFFICE SUPPLIES | | | | |
| 22-02959 | 12/14/22 | 1 8499050130245679 | 166.01 | 2-01-26-290-036 | Budget | Aprv | 88 | 1 |
| | | | | PUB WKS - OFFICE SUPPLIES | | | | |
| 22-02959 | 12/14/22 | 2 8499050130005552 | 27.04 | 2-01-25-240-036 | Budget | Aprv | 89 | 1 |
| | | | | POLICE - OFFICE SUPPLIES | | | | |
| 22-02959 | 12/14/22 | 3 8499050130074012 | 27.06 | 2-01-20-100-036 | Budget | Aprv | 90 | 1 |
| | | | | GEN ADM - OFFICE SUPPLIES | | | | |
| 22-02959 | 12/14/22 | 4 8499050130148337 | 3.79 | T-03-56-195-011 | Budget | Aprv | 91 | 1 |
| | | | | HEREFORD LIGHTHOUSE TRUST | | | | |
| 22-02959 | 12/14/22 | 5 8499050120278607 | 206.32 | T-03-56-195-011 | Budget | Aprv | 92 | 1 |
| | | | | HEREFORD LIGHTHOUSE TRUST | | | | |
| 22-02959 | 12/14/22 | 6 8499050130116193 | 161.21 | 2-01-28-370-036 | Budget | Aprv | 93 | 1 |
| | | | | REC CTR - OFFICE SUPPLIES | | | | |
| 22-02959 | 12/14/22 | 7 8499050130137710 | 654.84 | 2-01-28-370-036 | Budget | Aprv | 94 | 1 |
| | | | | REC CTR - OFFICE SUPPLIES | | | | |
| | | | 1,701.83 | | | | | |
| | 12/20/22 | 03383 ATLANTIC CITY ELECTRIC | | P.O.BOX 13610 | | | | |
| 22-02942 | 12/12/22 | 1 ELECTRIC BILL STREETS | 29,642.29 | 2-01-31-435-010 | Budget | Aprv | 71 | 1 |
| | | | | STREET LIGHTING COSTS | | | | |
| 22-02942 | 12/12/22 | 2 ELECTRIC BILL TRAFFIC | 1,263.90 | 2-01-31-436-010 | Budget | Aprv | 72 | 1 |
| | | | | TRAFFIC LIGHT COSTS | | | | |
| 22-02942 | 12/12/22 | 3 ELECTRIC BILL GENERAL | 13,288.70 | 2-01-31-436-010 | Budget | Aprv | 73 | 1 |
| | | | | TRAFFIC LIGHT COSTS | | | | |
| 22-02942 | 12/12/22 | 4 ELECTRIC BILL GENERAL | 10,000.00 | 2-01-31-435-010 | Budget | Aprv | 74 | 1 |
| | | | | STREET LIGHTING COSTS | | | | |
| | | | 54,194.89 | | | | | |
| | 12/20/22 | 04091 DELTA DENTAL PLAN OF NJ | | P.O. BOX 36483 | | | | |
| 22-02930 | 12/09/22 | 1 City Dental Ins - Nov/Dec 22 | 8,985.30 | 2-01-23-220-095 | Budget | Aprv | 59 | 1 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| 22-02930 | 12/09/22 | 2 City Dental Ins - Nov/Dec 22 | 7,342.29 | 2-01-23-220-095 | Budget | Aprv | 60 | 1 |
| | | | | DENTAL INSURANCE PREMIUMS | | | | |
| | | | 16,327.59 | | | | | |
| | 12/20/22 | 04484 DEVO & ASSOCIATES | | 1252 HADDONFIELD-BERLIN ROAD | | | | |
| 22-02919 | 12/09/22 | 1 SmartFolio - December 2022 | 50.76 | 2-01-26-290-058 | Budget | Aprv | 51 | 1 |
| | | | | PUB WKS - OTHER EQUIP & SUPPL | | | | |
| | | | 50.76 | | | | | |
| | 12/20/22 | 07046 GENERAL CODE ,LLC | | po box 772512 | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-------------------------------------|------------------|---|--------------|--------|-----|------|
| 22-02936 | 12/12/22 | 1 SUPPLEMENT 78 | 1,215.00 | 2-01-20-120-105 MUN CLK - CODIF. OF ORDS | Budget | Aprv | 65 | 1 |
| 22-02962 | 12/15/22 | 1 ECODE360 ANNUAL MAINT. | 1,195.00 | 2-01-20-120-059 MUN CLK - DATA PROC EQUIPMENT | Budget | Aprv | 96 | 1 |
| | | | <u>2,410.00</u> | | | | | |
| | 12/20/22 | 07271 GARDEN STATE GENERAL CONST. | | 8 CLERMONT DRIVE | | | | |
| 22-02860 | 12/01/22 | 1 Michigan Ave Emergency Repair | 15,011.33 | C-04-55-818-020 Ordinance 1818-Streets, Roads, Bulkhead | Budget | Aprv | 23 | 1 |
| | | | <u>15,011.33</u> | | | | | |
| | 12/20/22 | 07317 GREAT AMERICAN FINANCIAL SERV | | PO BOX 660831 | | | | |
| 22-02938 | 12/12/22 | 1 POSTAGE MACHINE LEASE | 627.65 | 2-01-20-120-022 MUN CLK - POSTAGE | Budget | Aprv | 67 | 1 |
| | | | <u>627.65</u> | | | | | |
| | 12/20/22 | 08013 CAPE MAY COUNTY HERALD | | 1508 STATE HIGHWAY 47 | | | | |
| 22-02943 | 12/12/22 | 1 HERALD LEGAL ADS | 1,648.67 | 2-01-20-120-021 MUN CLK- LEGAL ADVERTISING | Budget | Aprv | 75 | 1 |
| | | | <u>1,648.67</u> | | | | | |
| | 12/20/22 | 09011 INST. FOR PROFESSIONAL DEV. | | 17 Hathaway Place | | | | |
| 22-02933 | 12/12/22 | 1 WSJ WEBINAR ELECTIONS TAXATION | 50.00 | 2-01-20-120-042 MUN CLK - EDUCAT AND TRAINING | Budget | Aprv | 62 | 1 |
| 22-03024 | 12/15/22 | 1 Pay to Play Webinar - WSJ | 50.00 | 2-01-20-120-042 MUN CLK - EDUCAT AND TRAINING | Budget | Aprv | 271 | 1 |
| | | | <u>100.00</u> | | | | | |
| | 12/20/22 | 09080 INST. FOR FORENSIC PSYCHOLOGY | | 5 FIR COURT | | | | |
| 22-02967 | 12/15/22 | 1 EVAL FOR SLEO II B. LAKE | 475.00 | 2-01-25-240-042 POLICE - EDUCATION & TRAINING | Budget | Aprv | 101 | 1 |
| | | | <u>475.00</u> | | | | | |
| | 12/20/22 | 10007 JAMES J AMENHAUSER | | 1400 DEVANE STREET | | | | |
| 22-02892 | 12/08/22 | 1 VOLUNTEER STIPEND | 32.50 | 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 45 | 1 |
| | | | <u>32.50</u> | | | | | |
| | 12/20/22 | 10077 JOYCEMEDIA | | 41 PARK DRIVE | | | | |
| 22-02940 | 12/12/22 | 1 LIGHTHOUSE WEBSITE | 29.95 | T-03-56-195-011 HEREFORD LIGHTHOUSE TRUST | Budget | Aprv | 69 | 1 |
| | | | <u>29.95</u> | | | | | |
| | 12/20/22 | 11048 K.O. SPORTS | | 2001 E. MOYAMENSING AVE | | | | |
| 22-02880 | 12/07/22 | 1 STAFF UNIFORMS | 2,823.00 | 2-01-28-370-043 REC CTR - UNIFORMS | Budget | Aprv | 44 | 1 |
| | | | <u>2,823.00</u> | | | | | |
| | 12/20/22 | 11334 Lake Shore Industries, Inc. | | 1817 Poplar Street | | | | |
| 22-02941 | 12/12/22 | 1 Historical Marker | 2,989.41 | T-03-56-210-016 MEMORIALS AND BEAUTIFICATION ENHANCMENTS | Budget | Aprv | 70 | 1 |
| | | | <u>2,989.41</u> | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-------------------------------------|-------------|---|--------------|--------|-----|------|
| | | | | | | | | |
| | 12/20/22 | 11367 K CONRETE LLC | | PO BOX 280 | | | | |
| 22-02863 | 12/02/22 | 1 Various Concrete Work | 23,026.50 | C-04-55-818-020 | Budget | Aprv | 24 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 2 Various Concrete Work | 2,147.50 | C-04-55-818-020 | Budget | Aprv | 25 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 3 Various Concrete Work | 9,704.75 | C-04-55-818-020 | Budget | Aprv | 26 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 4 Various Concrete Work | 2,375.00 | C-04-55-818-020 | Budget | Aprv | 27 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 5 Various Concrete Work | 18,905.00 | C-04-55-818-020 | Budget | Aprv | 28 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 6 Various Concrete Work | 3,170.00 | C-04-55-818-020 | Budget | Aprv | 29 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 7 Various Concrete Work | 4,852.50 | C-04-55-818-020 | Budget | Aprv | 30 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 8 Various Concrete Work | 9,420.00 | C-04-55-818-020 | Budget | Aprv | 31 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 9 Various Concrete Work | 3,106.00 | C-04-55-818-020 | Budget | Aprv | 32 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 10 Various Concrete Work | 4,312.50 | C-04-55-818-020 | Budget | Aprv | 33 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| 22-02863 | 12/02/22 | 11 Various Concrete Work | 7,008.00 | C-04-55-818-020 | Budget | Aprv | 34 | 1 |
| | | | | Ordinance 1818-Streets, Roads, Bulkhead | | | | |
| | | | 88,027.75 | | | | | |
| | | | | | | | | |
| | 12/20/22 | 12022 LEADER PRINTERS | | 5914 NEW JERSEY AVENUE | | | | |
| 22-02937 | 12/12/22 | 1 MERC PAPER 2023 | 166.79 | 2-01-20-120-033 | Budget | Aprv | 66 | 1 |
| | | | | MUN CLK - BOOKS AND PUB | | | | |
| | | | 166.79 | | | | | |
| | | | | | | | | |
| | 12/20/22 | 12035 LAWSOFT inc | | 15 HAMBURG TUNRPIKE | | | | |
| 22-02925 | 12/09/22 | 1 | 10,250.00 | 2-01-25-240-093 | Budget | Aprv | 55 | 1 |
| | | | | POLICE - MEDICAL EXPENSES | | | | |
| | | | 10,250.00 | | | | | |
| | | | | | | | | |
| | 12/20/22 | 12242 TOWNSHIP OF LOWER | | ATTN: FINANCE OFFICE | | | | |
| 22-03023 | 12/15/22 | 1 GREATER CM ELKS TOURNAMENT | 450.00 | T-03-56-190-011 | Budget | Aprv | 270 | 1 |
| | | | | RECREATION CENTER | | | | |
| | | | 450.00 | | | | | |
| | | | | | | | | |
| | 12/20/22 | 13076 MID-ATLANTIC CTR FOR THE ARTS | | 1048 WASHINGTON ST | | | | |
| 22-02934 | 12/12/22 | 1 2023 LIGHTHOUSE AD | 425.00 | T-03-56-195-011 | Budget | Aprv | 63 | 1 |
| | | | | HEREFORD LIGHTHOUSE TRUST | | | | |
| | | | 425.00 | | | | | |
| | | | | | | | | |
| | 12/20/22 | 13711 RR DONNELLEY | | P.O. BOX 538602 | | | | |
| 22-02966 | 12/15/22 | 1 RVS SAFETY PAPER | 241.00 | 2-01-20-120-033 | Budget | Aprv | 100 | 1 |
| | | | | MUN CLK - BOOKS AND PUB | | | | |
| | | | 241.00 | | | | | |
| | | | | | | | | |
| | 12/20/22 | 13901 BRIAN MCDOWELL | | 407 e 10th ave | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|--------------------|---|--------------|--------|-----|------|
| 22-02902 | 12/08/22 | 1 VOLUNTEER STIPEND | 32.50 _____ | 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 46 | 1 |
| | | | 32.50 | | | | | |
| 22-02939 | 12/12/22 | 1 ABC LICENSE RENEWAL | 75.00 _____ | 140 E. FRONT STREET 2-01-20-120-033 MUN CLK - BOOKS AND PUB | Budget | Aprv | 68 | 1 |
| | | | 75.00 | | | | | |
| 22-02866 | 12/06/22 | 1 NJ SACOP | 1,400.00 _____ | 751 ROUTE 73 NORTH 2-01-25-240-029 POLICE-CONTRACTUAL SERVICES | Budget | Aprv | 37 | 1 |
| | | | 1,400.00 | | | | | |
| 22-02879 | 12/07/22 | 1 PB member memebship fees | 85.00 _____ | P.O. BOX 7113 2-01-21-185-042 PLANNING & ZONING-EDUCATION & TRAINING | Budget | Aprv | 43 | 1 |
| | | | 85.00 | | | | | |
| 22-02876 | 12/06/22 | 1 Dec 2022 Phone Usage | 2,061.63 _____ | P.O. BOX 981073 2-01-31-440-010 TELEPHONE COSTS | Budget | Aprv | 41 | 1 |
| | | | 2,061.63 | | | | | |
| 22-02968 | 12/15/22 | 1 NOV 2022 | 41.40 _____ | ATT A/R 2-01-55-100-033 PARK MOBILE TRANSACTION FEES | Budget | Aprv | 102 | 1 |
| | | | 41.40 | | | | | |
| 22-02906 | 12/08/22 | 1 2022-2023 Trench Restoration | 59,427.31 | PO Box 464 C-04-55-818-020 Ordinance 1818-Streets, Roads, Bulkhead | Budget | Aprv | 47 | 1 |
| 22-02906 | 12/08/22 | 2 2022-2023 Trench Restoration | 96,460.96 _____ | C-04-55-830-020 ORDINANCE 1830-STREETS,ROADS,BULKHEADS | Budget | Aprv | 48 | 1 |
| | | | 155,888.27 | | | | | |
| 22-02961 | 12/14/22 | 1 House Decorating Awards 2022 | 885.00 _____ | 126 HOLLY DR 2-01-31-420-021 CEL OF PE - ADVERTISING | Budget | Aprv | 95 | 1 |
| | | | 885.00 | | | | | |
| 22-02859 | 12/01/22 | 1 Exterior Renovations & Repairs | 10,448.76 _____ | PO Box 216 C-04-55-863-010 ORD 1863- BUILDINGS, GROUNDS, BEACH | Budget | Aprv | 22 | 1 |
| | | | 10,448.76 | | | | | |
| 22-02929 | 12/09/22 | 1 November Call Outs - 2 | 120.00 _____ | P.O. BOX 597 2-01-27-340-099 ANIMAL CONTROL COSTS | Budget | Aprv | 58 | 1 |
| | | | 120.00 | | | | | |
| | 12/20/22 | 19216 SOUTH JERSEY GAS CO | | P.O. BOX 6091 | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------------|-----------------|---|--------------|--------|-----|------|
| 22-02958 | 12/14/22 | 1 2951140000 | 1,196.08 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 78 | 1 |
| 22-02958 | 12/14/22 | 2 3478040000 | 42.45 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 79 | 1 |
| 22-02958 | 12/14/22 | 3 1920140000 | 220.14 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 80 | 1 |
| 22-02958 | 12/14/22 | 4 4630140000 | 495.38 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 81 | 1 |
| 22-02958 | 12/14/22 | 5 4338040000 | 665.30 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 82 | 1 |
| 22-02958 | 12/14/22 | 6 9379040000 | 688.49 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 83 | 1 |
| 22-02958 | 12/14/22 | 7 4139040000 | 983.39 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 84 | 1 |
| 22-02958 | 12/14/22 | 8 1340140000 | 1,509.13 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 85 | 1 |
| 22-02958 | 12/14/22 | 9 3899040000 | 325.49 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 86 | 1 |
| 22-02958 | 12/14/22 | 10 2118040000 | 470.93 | 2-01-31-446-010 NATURAL GAS COSTS | Budget | Aprv | 87 | 1 |
| | | | <u>6,596.78</u> | | | | | |
| | 12/20/22 | 19526 SPICA STEEL INC | | T/A JDL GARAGE DOORS | | | | |
| 22-02924 | 12/09/22 | 1 Repairs Ambulance door 4th&NJ | 2,700.00 | 2-01-26-310-021 BLDGS & GRNDS - CONTR SVCS | Budget | Aprv | 54 | 1 |
| | | | <u>2,700.00</u> | | | | | |
| | 12/20/22 | 20268 TDS Networks | | 553 FOUNDRY RD | | | | |
| 22-02825 | 11/23/22 | 1 Wall Mount, Labor, Freight | 313.40 | 2-01-31-440-010 TELEPHONE COSTS | Budget | Aprv | 15 | 1 |
| 22-02928 | 12/09/22 | 1 Installed Telephone - Sergeant | 431.72 | 2-01-31-440-010 TELEPHONE COSTS | Budget | Aprv | 57 | 1 |
| | | | <u>745.12</u> | | | | | |
| | 12/20/22 | 20273 TRINITY CODE INSPECTIONS LLC | | 735 SHUNPIKE ROAD | | | | |
| 22-02864 | 12/02/22 | 1 November Plumbing Fees | 1,809.00 | T-03-56-150-011 UCC-THIRD PARTY | Budget | Aprv | 35 | 1 |
| 22-02864 | 12/02/22 | 2 November Electric Fees | 3,143.00 | T-03-56-150-011 UCC-THIRD PARTY | Budget | Aprv | 36 | 1 |
| | | | <u>4,952.00</u> | | | | | |
| | 12/20/22 | 20752 Tomlin Funeral Supply | | P.O. Box 239 | | | | |
| 22-02964 | 12/15/22 | 1 LIGHTHOUSE PAVERS | 640.00 | T-03-56-195-011 HEREFORD LIGHTHOUSE TRUST | Budget | Aprv | 98 | 1 |
| | | | <u>640.00</u> | | | | | |
| | 12/20/22 | 20976 TABB INC | | 1456 PERIWINKLE WAY SUITE B | | | | |
| 22-02858 | 12/01/22 | 1 Back ground cks: November 2022 | 58.00 | 2-01-20-100-036 GEN ADM - OFFICE SUPPLIES | Budget | Aprv | 21 | 1 |
| | | | <u>58.00</u> | | | | | |
| | 12/20/22 | 21095 UNITED UNIFORMS | | 1050 RT 47 | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-----------------|--|--------------|--------|-----|------|
| 22-02841 | 11/28/22 | 1 | 6,315.00 | 2-01-25-240-029 POLICE-CONTRACTUAL SERVICES | Budget | Aprv | 16 | 1 |
| 22-02922 | 12/09/22 | 1 | 1,745.22 | 2-01-25-240-029 POLICE-CONTRACTUAL SERVICES | Budget | Aprv | 53 | 1 |
| | | | <u>8,060.22</u> | | | | | |
| | 12/20/22 | 23001 WEST PAYMENT CENTER | | P.O. BOX 6292 | | | | |
| 22-02963 | 12/15/22 | 1 WEST ONLINE | 204.53 | 2-01-20-120-033 MUN CLK - BOOKS AND PUB | Budget | Aprv | 97 | 1 |
| | | | <u>204.53</u> | | | | | |
| | 12/20/22 | 23002 WESTERN PEST CONTROL | | 1131 RTE 9 SOUTH | | | | |
| 22-02947 | 12/13/22 | 1 Monthly pest servicing | 368.50 | 2-01-26-310-021 BLDGS & GRNDS - CONTR SVCS | Budget | Aprv | 77 | 1 |
| | | | <u>368.50</u> | | | | | |
| | 12/20/22 | 23225 WB MASON CO INC | | P.O. BOX 981101 | | | | |
| 22-02871 | 12/06/22 | 1 Water Cooler Swap | 60.00 | 2-01-20-100-036 GEN ADM - OFFICE SUPPLIES | Budget | Aprv | 39 | 1 |
| 22-02965 | 12/15/22 | 1 CALENDARS | 56.97 | 2-01-20-120-033 MUN CLK - BOOKS AND PUB | Budget | Aprv | 99 | 1 |
| | | | <u>116.97</u> | | | | | |
| | 12/20/22 | 23236 WIRELESS ELECTRONICS, INC | | P.O. BOX 630541 | | | | |
| 22-02870 | 12/06/22 | 1 Dual Head Installation | 1,235.00 | 2-01-20-100-028 GEN ADM - PROF/ CONSULTANT | Budget | Aprv | 38 | 1 |
| | | | <u>1,235.00</u> | | | | | |
| | 12/20/22 | 23890 WATCHGUARD Video | | 415 east exchange parkway | | | | |
| 22-00519 | 03/10/22 | 1 USB Desktop Dock | 380.00 | 2-01-25-240-054 POLICE - COMMUN EQUIP & SUPPL | Budget | Aprv | 1 | 1 |
| | | | <u>380.00</u> | | | | | |
| | 12/20/22 | 30071 Kathleen Paolini | | 1321 Roberts Avenue | | | | |
| 22-03025 | 12/15/22 | 1 Refund Overpayment - Ambulance | 102.21 | 2-01-20-132-099 AMBULANCE BILLING COSTS | Budget | Aprv | 272 | 1 |
| | | | <u>102.21</u> | | | | | |
| | 12/20/22 | 02188 BANK OF AMERICA | | P.O. BOX 15731 | | | | |
| 22-02969 | 10/19/22 | 1 S092974 FIRE GEAR COVOVER | 463.26 | 2-01-25-265-032 FIRE - CLOTHING & UNIFORMS | Budget | Aprv | 103 | 1 |
| 22-02970 | 11/02/22 | 1 113-4988963-8597003 LYSOL WIPE | 79.96 | 2-01-28-370-035 REC CTR - JANITORIAL SUPPLIES | Budget | Aprv | 104 | 1 |
| 22-02970 | 11/07/22 | 2 AMZN Mktp US H29JN5Z22 - Purch | 337.93 | 2-01-25-252-058 EM MGT -OTHER EQUIP & SUPPLIES | Budget | Aprv | 105 | 1 |
| 22-02970 | 11/07/22 | 3 AMZN Mktp US H27JH4241 - Purch | 229.05 | 2-01-25-252-058 EM MGT -OTHER EQUIP & SUPPLIES | Budget | Aprv | 106 | 1 |
| 22-02970 | 11/07/22 | 4 113-1422079-8943462 FIELD MAR | 61.37 | 2-01-28-370-058 REC CTR-OTHER EQUIP & SUPPLIES | Budget | Aprv | 107 | 1 |
| 22-02970 | 11/07/22 | 5 113-1422079-8943462 STAFF UNIF | 25.95 | 2-01-28-370-043 REC CTR - UNIFORMS | Budget | Aprv | 108 | 1 |
| 22-02970 | 11/07/22 | 6 AMZN Mktp US H28EM2462 - Purch | 31.24 | 2-01-25-240-029 | Budget | Aprv | 109 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-02970 | 11/08/22 | 7 Ipad Covers | 37.09 | POLICE-CONTRACTUAL SERVICES 2-01-20-120-036 | Budget | Aprv | 110 | 1 |
| 22-02970 | 11/09/22 | 8 AMZN Mktp US H21DA4VZ2 - Purch | 41.28 | MUN CLK - OFFICE SUPPLIES 2-01-25-252-058 | Budget | Aprv | 111 | 1 |
| 22-02970 | 11/09/22 | 9 AMZN Mktp US H23MV7X02 - Purch | 1,653.98 | EM MGT -OTHER EQUIP & SUPPLIES 2-01-25-240-029 | Budget | Aprv | 112 | 1 |
| 22-02970 | 11/09/22 | 10 AA Batteries | 30.50 | POLICE-CONTRACTUAL SERVICES 2-01-20-100-036 | Budget | Aprv | 113 | 1 |
| 22-02970 | 11/12/22 | 11 Description Here | 747.20 | GEN ADM - OFFICE SUPPLIES 2-01-22-195-036 | Budget | Aprv | 114 | 1 |
| 22-02970 | 11/16/22 | 12 Wreaths for City Hall | 956.39 | INSP OF CONSTR-OFFICE SUPPLIES 2-01-26-310-058 | Budget | Aprv | 115 | 1 |
| 22-02970 | 11/16/22 | 13 Amazon.com HI3WA6Z11 - Purchas | 15.49 | Buildings&Grounds Other Equip/Supplies 2-01-25-240-029 | Budget | Aprv | 116 | 1 |
| 22-02970 | 11/16/22 | 14 C Batteries | 24.26 | POLICE-CONTRACTUAL SERVICES 2-01-20-100-036 | Budget | Aprv | 117 | 1 |
| 22-02970 | 11/17/22 | 15 AMZN Mktp US HI4XN4001 - Purch | 376.23 | GEN ADM - OFFICE SUPPLIES 2-01-25-240-029 | Budget | Aprv | 118 | 1 |
| 22-02970 | 11/20/22 | 16 114-7285134-0409819 SOAP DISPE | 33.50 | POLICE-CONTRACTUAL SERVICES 2-01-28-370-058 | Budget | Aprv | 119 | 1 |
| 22-02970 | 11/21/22 | 17 Christmas decorations | 425.79 | REC CTR-OTHER EQUIP & SUPPLIES 2-01-26-310-058 | Budget | Aprv | 120 | 1 |
| 22-02970 | 11/18/22 | 18 Amazon Christmas decor | 45.98 | Buildings&Grounds Other Equip/Supplies 2-01-26-310-054 | Budget | Aprv | 121 | 1 |
| 22-02970 | 11/22/22 | 19 AMZN Mktp US HI0TU8892 - Purch | 50.96 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-25-240-036 | Budget | Aprv | 122 | 1 |
| 22-02970 | 11/21/22 | 20 AMZN Mktp City Hall Lighthouse | 231.96 | POLICE - OFFICE SUPPLIES 2-01-26-310-058 | Budget | Aprv | 123 | 1 |
| 22-02970 | 11/22/22 | 21 AMZN Mktp US - Credit sting li | 2.99- | Buildings&Grounds Other Equip/Supplies 2-01-26-310-058 | Budget | Aprv | 124 | 1 |
| 22-02970 | 11/22/22 | 22 AMZN Mktp US - Credit for stri | 3.00- | Buildings&Grounds Other Equip/Supplies 2-01-26-310-058 | Budget | Aprv | 125 | 1 |
| 22-02970 | 11/23/22 | 23 AMZN Mktp US HW8OH3A31 - Purch | 24.15 | Buildings&Grounds Other Equip/Supplies 2-01-25-240-036 | Budget | Aprv | 126 | 1 |
| 22-02970 | 11/27/22 | 24 Soap | 20.47 | POLICE - OFFICE SUPPLIES 2-01-20-100-036 | Budget | Aprv | 127 | 1 |
| 22-02970 | 11/25/22 | 25 Amazon.com - Credit Christmas | 35.71- | GEN ADM - OFFICE SUPPLIES 2-01-26-310-058 | Budget | Aprv | 128 | 1 |
| 22-02970 | 11/25/22 | 26 Amazon.com - Credit for Christ | 131.11- | Buildings&Grounds Other Equip/Supplies 2-01-26-310-058 | Budget | Aprv | 129 | 1 |
| 22-02970 | 11/28/22 | 27 AMZN Mktp US M555T6003 -Electr | 103.80 | Buildings&Grounds Other Equip/Supplies 2-01-26-310-054 | Budget | Aprv | 130 | 1 |
| 22-02970 | 11/29/22 | 28 AMZN Mktp US EA86W5Q83 - Purch | 69.99 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-25-240-036 | Budget | Aprv | 131 | 1 |
| 22-02970 | 11/29/22 | 29 AMZN Mktp US HW2KS1YB2 - Purch | 29.99 | POLICE - OFFICE SUPPLIES 2-01-25-240-036 | Budget | Aprv | 132 | 1 |
| 22-02970 | 11/07/22 | 30 113-1422079-8943462 PRIZES FO | 153.93 | POLICE - OFFICE SUPPLIES T-03-56-190-011 | Budget | Aprv | 133 | 1 |
| 22-02970 | 11/22/22 | 31 114-6009215-5442637 TABLETS FO | 149.98 | RECREATION CENTER T-03-56-200-011 | Budget | Aprv | 134 | 1 |
| 22-02970 | 11/22/22 | 32 114-9983786-9141048 INFLATABLE | 49.99 | TOURIST DEVELOPMENT COMMISSION T-03-56-195-011 | Budget | Aprv | 135 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-02970 | 11/27/22 | 33 114-6009215-5442637 APPLE AIR | 89.99 | HEREFORD LIGHTHOUSE TRUST T-03-56-200-011 | Budget | Aprv | 136 | 1 |
| 22-02971 | 11/04/22 | 1 Repairs | 8,481.98 | TOURIST DEVELOPMENT COMMISSION 2-01-26-290-027 | Budget | Aprv | 137 | 1 |
| 22-02972 | 10/31/22 | 1 Supplies for Temporary Pole DP | 1.70 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-310-054 | Budget | Aprv | 138 | 1 |
| 22-02972 | 10/31/22 | 2 BILLOWS ELECTRIC under Boardwa | 2,100.23 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-310-054 | Budget | Aprv | 139 | 1 |
| 22-02972 | 11/03/22 | 3 BILLOWS ELECTRIC SUPPLY -Stock | 56.18 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-310-054 | Budget | Aprv | 140 | 1 |
| 22-02972 | 11/07/22 | 4 Electrical Dept supplies | 82.68 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-310-054 | Budget | Aprv | 141 | 1 |
| 22-02972 | 11/14/22 | 5 Brine machine | 39.59 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-310-054 | Budget | Aprv | 142 | 1 |
| 22-02972 | 11/21/22 | 6 BILLOWS ELECTRIC SUPPLY - Ligh | 37.46 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-310-054 | Budget | Aprv | 143 | 1 |
| 22-02973 | 10/31/22 | 1 1369006 - Weight Kit | 5,248.90 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-290-026 | Budget | Aprv | 144 | 1 |
| 22-02974 | 11/03/22 | 1 Shredder | 885.00 | PUB WKS-MAINT OF EQUIPT OVER 1 TON 2-01-20-120-022 | Budget | Aprv | 145 | 1 |
| 22-02975 | 11/10/22 | 1 CAPE 47 LUMBER & FENCE single | 16.30 | MUN CLK - POSTAGE 2-01-26-310-058 | Budget | Aprv | 146 | 1 |
| 22-02976 | 11/03/22 | 1 C2603305 CHRISTMAS CARDS 2022 | 131.28 | Buildings&Grounds Other Equip/Supplies 2-01-25-265-036 | Budget | Aprv | 147 | 1 |
| 22-02976 | 11/03/22 | 2 TCC CARDSDIRECT - Purchase | 238.27 | FIRE - OFFICE SUPPLIES 2-01-25-240-058 | Budget | Aprv | 148 | 1 |
| 22-02977 | 11/10/22 | 1 Generator inspections and repa | 1,295.88 | POLICE-OTHER EQUIP & SUPPLIES 2-01-26-310-021 | Budget | Aprv | 149 | 1 |
| 22-02978 | 11/28/22 | 1 ESO-93682 DECEMBER MONTHLY FEE | 111.00 | BLDGS & GRNDS - CONTR SVCS 2-01-25-265-036 | Budget | Aprv | 150 | 1 |
| 22-02979 | 11/02/22 | 1 128502 NOVEMBER EMS CHARTS BAS | 157.59 | FIRE - OFFICE SUPPLIES 2-01-25-265-094 | Budget | Aprv | 151 | 1 |
| 22-02980 | 11/04/22 | 1 36874 - Stumps/Tree Parts | 34.65 | FIRE - MEDICAL SUPPLIES 2-01-26-290-058 | Budget | Aprv | 152 | 1 |
| 22-02981 | 11/04/22 | 1 INV 639- ANNUAL FIRE HOSE AND | 4,223.45 | PUB WKS - OTHER EQUIP & SUPPL 2-01-25-265-026 | Budget | Aprv | 153 | 1 |
| 22-02981 | 11/04/22 | 2 REFUND INADVERTENT 2021 CHARGE | 4,084.70- | FIRE - EQUIPMENT MAINT 2-01-25-265-026 | Budget | Aprv | 154 | 1 |
| 22-02981 | 11/04/22 | 3 INVOICE 639 RECHARGE | 4,223.45 | FIRE - EQUIPMENT MAINT 2-01-25-265-026 | Budget | Aprv | 155 | 1 |
| 22-02981 | 11/15/22 | 4 REFUND INADVERTENT INV 639 DOU | 4,223.45- | FIRE - EQUIPMENT MAINT 2-01-25-265-026 | Budget | Aprv | 156 | 1 |
| 22-02981 | 11/28/22 | 5 INADVERTANT CHARGE- CHARGED 20 | 4,084.70 | FIRE - EQUIPMENT MAINT 2-01-25-265-026 | Budget | Aprv | 157 | 1 |
| 22-02982 | 11/01/22 | 1 GANN LAW BOOKS - Purchase | 373.00 | FIRE - EQUIPMENT MAINT 2-01-43-490-033 | Budget | Aprv | 158 | 1 |
| 22-02983 | 11/04/22 | 1 150930 - Parts | 148.08 | MUN CT - BOOKS & PUBLICATIONS 2-01-26-290-027 | Budget | Aprv | 159 | 1 |
| 22-02983 | 11/04/22 | 2 Parts & Repairs | 1,168.06 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 160 | 1 |
| 22-02984 | 10/31/22 | 1 Herald Legal Ads | 396.01 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-20-120-021 | Budget | Aprv | 161 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-02984 | 11/18/22 | 2 Herald Legal Ads | 718.55 | MUN CLK- LEGAL ADVERTISING 2-01-20-120-021 | Budget | Aprv | 162 | 1 |
| 22-02985 | 10/31/22 | 1 Boardwalk lights | 16.56 | MUN CLK- LEGAL ADVERTISING 2-01-26-310-054 | Budget | Aprv | 163 | 1 |
| 22-02985 | 11/01/22 | 2 21020 - Supplies | 41.80 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-290-055 | Budget | Aprv | 164 | 1 |
| 22-02985 | 11/01/22 | 3 20998 - Supplies | 339.33 | PUB WKS-PLBING/AC/HTG EQUIP 2-01-26-290-094 | Budget | Aprv | 165 | 1 |
| 22-02985 | 11/05/22 | 4 09436186480 SUPPLIES FOR NEW E | 64.67 | PUB WKS-PAVING & REP OF STS 2-01-25-265-026 | Budget | Aprv | 166 | 1 |
| 22-02985 | 11/09/22 | 5 44154 - Mechanics Set | 119.00 | FIRE - EQUIPMENT MAINT 2-01-26-290-055 | Budget | Aprv | 167 | 1 |
| 22-02985 | 11/09/22 | 6 24857 - Supplies | 15.16 | PUB WKS-PLBING/AC/HTG EQUIP 2-01-26-290-055 | Budget | Aprv | 168 | 1 |
| 22-02985 | 11/14/22 | 7 Supplies for City Hall | 289.47 | PUB WKS-PLBING/AC/HTG EQUIP 2-01-26-310-054 | Budget | Aprv | 169 | 1 |
| 22-02985 | 11/15/22 | 8 59533 - Supplies | 64.86 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-290-055 | Budget | Aprv | 170 | 1 |
| 22-02985 | 11/15/22 | 9 59533 - Supplies | 12.66 | PUB WKS-PLBING/AC/HTG EQUIP 2-01-26-290-055 | Budget | Aprv | 171 | 1 |
| 22-02985 | 11/16/22 | 10 THE HOME DEPOT Supplies for Ci | 124.02 | PUB WKS-PLBING/AC/HTG EQUIP 2-01-26-310-058 | Budget | Aprv | 172 | 1 |
| 22-02985 | 11/17/22 | 11 THE HOME DEPOT Supplies for Li | 17.79 | Buildings&Grounds Other Equip/Supplies 2-01-26-310-058 | Budget | Aprv | 173 | 1 |
| 22-02985 | 11/21/22 | 12 THE HOME DEPOT #0943 - Supplie | 42.30 | Buildings&Grounds Other Equip/Supplies 2-01-26-310-058 | Budget | Aprv | 174 | 1 |
| 22-02985 | 11/21/22 | 13 THE HOME DEPOT #0943 - Old NJ | 159.76 | Buildings&Grounds Other Equip/Supplies 2-01-26-310-054 | Budget | Aprv | 175 | 1 |
| 22-02985 | 11/22/22 | 14 THE HOME DEPOT #0943 - Supplie | 101.88 | BLDGS & GRNDS-ELEC LTG/EQUIP 2-01-26-310-058 | Budget | Aprv | 176 | 1 |
| 22-02985 | 11/28/22 | 15 THE HOME DEPOT supplies City | 59.70 | Buildings&Grounds Other Equip/Supplies 2-01-26-310-058 | Budget | Aprv | 177 | 1 |
| 22-02985 | 11/28/22 | 16 LIGHTHOUSE CHRISTMAS DECORATIO | 77.88 | Buildings&Grounds Other Equip/Supplies T-03-56-200-011 | Budget | Aprv | 178 | 1 |
| 22-02986 | 11/07/22 | 1 5224646 - Flash Tube Assembly | 158.68 | TOURIST DEVELOPMENT COMMISSION 2-01-26-290-025 | Budget | Aprv | 179 | 1 |
| 22-02987 | 11/17/22 | 1 Laminating Supplies | 523.14 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-20-120-036 | Budget | Aprv | 180 | 1 |
| 22-02988 | 11/01/22 | 1 NEW KEYS AND REPAIR CYLANDER - | 108.00 | MUN CLK - OFFICE SUPPLIES 2-01-28-370-026 | Budget | Aprv | 181 | 1 |
| 22-02989 | 11/10/22 | 1 LOWTHER SMALL ENGINE lawnmower | 798.00 | REC CNTR- MAINT OF OTHER EQUIP 2-01-26-310-021 | Budget | Aprv | 182 | 1 |
| 22-02990 | 11/04/22 | 1 100863 - Tires | 2,147.00 | BLDGS & GRNDS - CONTR SVCS 2-01-26-290-026 | Budget | Aprv | 183 | 1 |
| 22-02991 | 11/02/22 | 1 77955 - Supplies | 153.15 | PUB WKS-MAINT OF EQUIPT OVER 1 TON 2-01-26-290-094 | Budget | Aprv | 184 | 1 |
| 22-02991 | 11/02/22 | 2 MIRACLE BOND FOR SKATE PARK | 30.64 | PUB WKS-PAVING & REP OF STS 2-01-28-370-058 | Budget | Aprv | 185 | 1 |
| 22-02992 | 11/07/22 | 1 11/7/2022 - League Conference | 350.00 | REC CTR-OTHER EQUIP & SUPPLIES 2-01-26-290-042 | Budget | Aprv | 186 | 1 |
| 22-02992 | 11/15/22 | 2 DPW NJLOM Conference Badges | 350.00 | PUB WKS-EDUCATION & TRAINING 2-01-26-290-042 | Budget | Aprv | 187 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-02993 | 11/05/22 | 1 NJ EZPASS - Purchase | 100.00 | PUB WKS-EDUCATION & TRAINING 2-01-25-240-029 | Budget | Aprv | 188 | 1 |
| 22-02993 | 11/18/22 | 2 EZPass | 100.00 | POLICE-CONTRACTUAL SERVICES 2-01-26-290-058 | Budget | Aprv | 189 | 1 |
| 22-02994 | 11/10/22 | 1 69386 FIRE HOSE | 9,440.20 | PUB WKS - OTHER EQUIP & SUPPL 2-01-25-265-056 | Budget | Aprv | 190 | 1 |
| 22-02995 | 11/04/22 | 1 214371C - Parts | 4,952.85 | FIRE - FIRE & SAFETY EQUIPMENT 2-01-26-290-027 | Budget | Aprv | 191 | 1 |
| 22-02996 | 10/31/22 | 1 Lighthouse Supplies | 210.11 | PUB WKS MAINT CITY FLEET UNDER 1 TON T-03-56-195-011 | Budget | Aprv | 192 | 1 |
| 22-02997 | 11/22/22 | 1 PAYPAL NJ IAAI - Purchase | 625.00 | HEREFORD LIGHTHOUSE TRUST 2-01-25-267-041 | Budget | Aprv | 193 | 1 |
| 22-02998 | 11/19/22 | 1 230095 ALTERATIONS CONOVER AND | 205.00 | FIRE SFTY/BUR-CONF & MEETINGS 2-01-25-265-032 | Budget | Aprv | 194 | 1 |
| 22-02999 | 11/09/22 | 1 3894776422978740 ALESANDRINI C | 350.00 | FIRE - CLOTHING & UNIFORMS 2-01-25-265-042 | Budget | Aprv | 195 | 1 |
| 22-03000 | 11/03/22 | 1 00039668 JANITORIAL SUPPLIES | 233.31 | FIRE DEPT - EDUCATION 2-01-28-370-035 | Budget | Aprv | 196 | 1 |
| 22-03000 | 11/17/22 | 2 00039768 ICE MACHINE FILTER AN | 228.31 | REC CTR - JANITORIAL SUPPLIES 2-01-25-265-024 | Budget | Aprv | 197 | 1 |
| 22-03000 | 11/17/22 | 3 00039367 - Supplies | 827.02 | FIRE - MAINT & REPAIRS 2-01-26-290-052 | Budget | Aprv | 198 | 1 |
| 22-03001 | 11/10/22 | 1 COMFORT NOW LLC Commercial dia | 253.50 | PUB WKS-JANITORIAL EQUIP 2-01-26-310-021 | Budget | Aprv | 199 | 1 |
| 22-03002 | 11/16/22 | 1 374 - Propane | 68.00 | BLDGS & GRNDS - CONTR SVCS 2-01-26-290-030 | Budget | Aprv | 200 | 1 |
| 22-03003 | 11/03/22 | 1 443921,444597 MISC EMS SUPPLIE | 318.80 | PUB WKS CHEMICALS AND GASES 2-01-25-265-094 | Budget | Aprv | 201 | 1 |
| 22-03004 | 11/02/22 | 1 01667640 OXYGEN CYLINDER RENT | 44.95 | FIRE - MEDICAL SUPPLIES 2-01-25-265-094 | Budget | Aprv | 202 | 1 |
| 22-03004 | 11/04/22 | 2 01668266 - Rentals | 178.25 | FIRE - MEDICAL SUPPLIES 2-01-26-290-030 | Budget | Aprv | 203 | 1 |
| 22-03005 | 11/21/22 | 1 SIRCHIE ACQUISITION COMPA - Pu | 101.17 | PUB WKS CHEMICALS AND GASES 2-01-25-240-036 | Budget | Aprv | 204 | 1 |
| 22-03006 | 11/03/22 | 1 STAPLES DIRECT - Purchase | 33.58 | POLICE - OFFICE SUPPLIES 2-01-25-240-029 | Budget | Aprv | 205 | 1 |
| 22-03007 | 11/23/22 | 1 Christmas trees for city hall | 290.00 | POLICE-CONTRACTUAL SERVICES 2-01-26-310-058 | Budget | Aprv | 206 | 1 |
| 22-03008 | 11/10/22 | 1 TOWN AND COUNTRY Historical Ma | 3,015.60 | Buildings&Grounds Other Equip/Supplies T-03-56-210-016 | Budget | Aprv | 207 | 1 |
| 22-03009 | 11/17/22 | 1 184143 - Tools | 81.13 | MEMORIALS AND BEAUTIFICATION ENHANCEMENTS 2-01-26-290-038 | Budget | Aprv | 208 | 1 |
| 22-03010 | 11/04/22 | 1 USPS Delivery | 28.44 | PUB WKS-GEN HDWR & MINOR TOOLS 2-01-20-100-036 | Budget | Aprv | 209 | 1 |
| 22-03011 | 11/10/22 | 1 Description Here | 1,833.90 | GEN ADM - OFFICE SUPPLIES 2-01-25-267-032 | Budget | Aprv | 210 | 1 |
| 22-03011 | 11/17/22 | 2 138095,138507,138593 UNIFORMS | 1,196.20 | FIRE SFTY/BUR - CLOTHING/UNIF 2-01-25-265-032 | Budget | Aprv | 211 | 1 |
| 22-03012 | 11/04/22 | 1 THE UPS STORE 5410 - Purchase | 69.05 | FIRE - CLOTHING & UNIFORMS 2-01-25-240-029 | Budget | Aprv | 212 | 1 |
| 22-03013 | 11/01/22 | 1 VISTAPRINT - Purchase | 36.09 | POLICE-CONTRACTUAL SERVICES 2-01-25-240-036 | Budget | Aprv | 213 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-03014 | 10/31/22 | 1 332177 - Headlight | 3.33 | POLICE - OFFICE SUPPLIES 2-01-26-290-026 | Budget | Aprv | 214 | 1 |
| 22-03014 | 10/31/22 | 2 332131 - Bolt | 5.22 | PUB WKS-MAINT OF EQUIPT OVER 1 TON 2-01-26-290-025 | Budget | Aprv | 215 | 1 |
| 22-03014 | 10/31/22 | 3 332152 - Beams | 10.94 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-026 | Budget | Aprv | 216 | 1 |
| 22-03014 | 11/01/22 | 4 332228 - Credit - Core Deposit | 355.49- | PUB WKS-MAINT OF EQUIPT OVER 1 TON 2-01-26-290-025 | Budget | Aprv | 217 | 1 |
| 22-03014 | 11/01/22 | 5 332205 - wheel weight Tool | 40.30 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 218 | 1 |
| 22-03014 | 11/02/22 | 6 332331 - Bar Link | 577.50 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 219 | 1 |
| 22-03014 | 11/02/22 | 7 332?? - Brake Hose & Rotors | 406.64 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 220 | 1 |
| 22-03014 | 11/02/22 | 8 332324 - V Belt | 21.87 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 221 | 1 |
| 22-03014 | 11/02/22 | 9 332315 - Wiper Relay | 7.11 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 222 | 1 |
| 22-03014 | 11/02/22 | 10 332332 - Control Arm & Ball + | 1,198.77 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 223 | 1 |
| 22-03014 | 11/02/22 | 11 332325 - Core Deposit - Disc B | 383.39 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 224 | 1 |
| 22-03014 | 11/03/22 | 12 331978 - Core Deposit Credit | 383.39- | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 225 | 1 |
| 22-03014 | 11/03/22 | 13 332423 - Parts | 790.03 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 226 | 1 |
| 22-03014 | 11/03/22 | 14 332013 - Credit - Rotors | 406.64- | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 227 | 1 |
| 22-03014 | 11/04/22 | 15 332433 - Tie Rod end Outer | 140.92 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 228 | 1 |
| 22-03014 | 11/07/22 | 16 332575 - Inverter | 46.05 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-026 | Budget | Aprv | 229 | 1 |
| 22-03014 | 11/09/22 | 17 332679 - Air Hose Coupler Adap | 14.84 | PUB WKS-MAINT OF EQUIPT OVER 1 TON 2-01-26-290-025 | Budget | Aprv | 230 | 1 |
| 22-03014 | 11/09/22 | 18 332690 - Batteries - Core Depo | 652.76 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 231 | 1 |
| 22-03014 | 11/10/22 | 19 332746 - wheel Separator | 352.15 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 232 | 1 |
| 22-03014 | 11/10/22 | 20 332752 - Brakeline | 26.00 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 233 | 1 |
| 22-03014 | 11/11/22 | 21 332805 - wheel Separator | 352.15 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 234 | 1 |
| 22-03014 | 11/15/22 | 22 332996 - Brake Rotor Credit | 538.54- | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 235 | 1 |
| 22-03014 | 11/15/22 | 23 332973 - Big Shot Cans | 59.88 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 236 | 1 |
| 22-03014 | 11/15/22 | 24 332978 - Deadblow Sledge | 178.61 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 237 | 1 |
| 22-03014 | 11/16/22 | 25 333044 - Core Deposit Belt Ten | 516.10 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-027 | Budget | Aprv | 238 | 1 |
| 22-03014 | 11/18/22 | 26 333135 - wheel weights | 62.95 | PUB WKS MAINT CITY FLEET UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 239 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-03014 | 11/18/22 | 27 333150 | 7.36 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-025 | Budget | Aprv | 240 | 1 |
| 22-03014 | 11/18/22 | 28 333136 - Med Pro Strobe Yel | 122.80 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-290-026 | Budget | Aprv | 241 | 1 |
| 22-03014 | 11/29/22 | 29 333603 - Core Deposit - Credit | 43.00- | PUB WKS-MAINT OF EQUIPT OVER 1 TON 2-01-26-290-025 | Budget | Aprv | 242 | 1 |
| 22-03015 | 11/15/22 | 1 Monthly Pest Inspection | 368.50 | PUB WKS-MAINT OF VEHICLES UNDER 1 TON 2-01-26-310-021 | Budget | Aprv | 243 | 1 |
| 22-03016 | 11/02/22 | 1 2000104-54607916 BOTTLED WATER | 34.71 | BLDGS & GRNDS - CONTR SVCS 2-01-28-370-036 | Budget | Aprv | 244 | 1 |
| 22-03016 | 11/18/22 | 2 WALMART.COM - Purchase | 78.89 | REC CTR - OFFICE SUPPLIES 2-01-25-240-036 | Budget | Aprv | 245 | 1 |
| 22-03016 | 11/29/22 | 3 ITEMS FOR TREE LIGHTING AND DE | 85.16 | POLICE - OFFICE SUPPLIES 2-01-28-370-036 | Budget | Aprv | 246 | 1 |
| 22-03016 | 11/02/22 | 4 2000104-54607916 CRAYOLA EASEL | 49.98 | REC CTR - OFFICE SUPPLIES T-03-56-190-011 | Budget | Aprv | 247 | 1 |
| 22-03016 | 11/21/22 | 5 2000105-06469141 GRAND PRIZE F | 299.00 | RECREATION CENTER T-03-56-200-011 | Budget | Aprv | 248 | 1 |
| 22-03016 | 11/22/22 | 6 2000105-13303784 PRIZES FOR K | 581.72 | TOURIST DEVELOPMENT COMMISSION T-03-56-200-011 | Budget | Aprv | 249 | 1 |
| 22-03016 | 11/22/22 | 7 2000105-13303784 PRIZES FOR K | 69.99 | TOURIST DEVELOPMENT COMMISSION T-03-56-200-011 | Budget | Aprv | 250 | 1 |
| 22-03016 | 11/26/22 | 8 2000105-61433865 ITEMS FOR CHR | 63.29 | TOURIST DEVELOPMENT COMMISSION T-03-56-200-011 | Budget | Aprv | 251 | 1 |
| 22-03016 | 11/26/22 | 9 2000105-61433865 ITEMS FOR CHR | 81.96 | TOURIST DEVELOPMENT COMMISSION T-03-56-200-011 | Budget | Aprv | 252 | 1 |
| 22-03016 | 11/26/22 | 10 2000105-61433865 RETURN HOT C | 53.98- | TOURIST DEVELOPMENT COMMISSION T-03-56-200-011 | Budget | Aprv | 253 | 1 |
| 22-03016 | 11/26/22 | 11 2000105-61433865 ITEMS FOR CHR | 45.93 | TOURIST DEVELOPMENT COMMISSION T-03-56-200-011 | Budget | Aprv | 254 | 1 |
| 22-03017 | 11/03/22 | 1 WB Mason Co - Purchase | 549.99 | TOURIST DEVELOPMENT COMMISSION 2-01-43-490-036 | Budget | Aprv | 255 | 1 |
| 22-03017 | 11/05/22 | 2 WB Mason Co - Credit | 98.97- | MUN CT - OFFICE SUPPLIES 2-01-43-490-036 | Budget | Aprv | 256 | 1 |
| 22-03017 | 11/07/22 | 3 Water | 87.74 | MUN CT - OFFICE SUPPLIES 2-01-20-100-036 | Budget | Aprv | 257 | 1 |
| 22-03017 | 11/08/22 | 4 Description Here | 46.19 | GEN ADM - OFFICE SUPPLIES 2-01-20-150-036 | Budget | Aprv | 258 | 1 |
| 22-03017 | 11/08/22 | 5 S129484222 5 GAL WATER BOTTL | 208.89 | ASMT OF TX- OFFICE SUPPLIES 2-01-28-370-036 | Budget | Aprv | 259 | 1 |
| 22-03017 | 11/10/22 | 6 CM1179649 CREDIT FOR BOTTLE D | 54.00- | REC CTR - OFFICE SUPPLIES 2-01-28-370-036 | Budget | Aprv | 260 | 1 |
| 22-03017 | 11/14/22 | 7 Coffee | 31.96 | REC CTR - OFFICE SUPPLIES 2-01-20-100-036 | Budget | Aprv | 261 | 1 |
| 22-03017 | 11/17/22 | 8 WB Mason Co -Office supplies | 263.36 | GEN ADM - OFFICE SUPPLIES 2-01-26-310-036 | Budget | Aprv | 262 | 1 |
| 22-03017 | 11/17/22 | 9 S082582034 - Copy Paper | 2,119.60 | BLDGS & GRNDS- OFFICE SUPPL 2-01-20-100-036 | Budget | Aprv | 263 | 1 |
| 22-03017 | 11/23/22 | 10 Office Supplies | 29.97 | GEN ADM - OFFICE SUPPLIES 2-01-20-120-036 | Budget | Aprv | 264 | 1 |
| 22-03017 | 11/23/22 | 11 Water | 101.15 | MUN CLK - OFFICE SUPPLIES 2-01-20-100-036 | Budget | Aprv | 265 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-----------------------------|---|--------------|--------|-----|------|
| 22-03018 | 11/23/22 | 1 Wawa Gift Cards | 2,407.99 | GEN ADM - OFFICE SUPPLIES 2-01-20-120-036 | Budget | Aprv | 266 | 1 |
| 22-03019 | 11/18/22 | 1 Zoom Monthly Subscription | 29.98 | MUN CLK - OFFICE SUPPLIES 2-01-20-100-036 | Budget | Aprv | 267 | 1 |
| 22-03020 | 11/16/22 | 1 Pet Waste | 533.11 | GEN ADM - OFFICE SUPPLIES 2-01-26-290-052 | Budget | Aprv | 268 | 1 |
| 22-03021 | 10/31/22 | 1 Description Here | 65.00 | PUB WKS-JANITORIAL EQUIP 2-01-25-267-042 | Budget | Aprv | 269 | 1 |
| | | | <u>75,628.32</u> | FIRE/SFTY/BUR-EDUC & TRAINING | | | | |
| checks: | <u>Count</u> 54 | <u>Line Items</u> 261 | <u>Amount</u> 500,591.17 | | | | | |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 2-01 | 194,941.87 | 0.00 | 0.00 | 194,941.87 |
| | C-04 | 291,067.46 | 0.00 | 0.00 | 291,067.46 |
| | T-03 | 14,581.84 | 0.00 | 0.00 | 14,581.84 |
| Total of All Funds: | | <u>500,591.17</u> | <u>0.00</u> | <u>0.00</u> | <u>500,591.17</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|---|-------------------|-------------------|
| 2-01-101-01-100-011 | CASH-CURRENT FUND | 10,360.99 | 205,302.86 |
| 2-01-192-08-000-000 | ANTICIPATED REVENUES | 41.40 | 0.00 |
| 2-01-201-20-000-000 | CURRENT YEAR APPROPRIATIONS | <u>205,261.46</u> | <u>10,360.99</u> |
| | Totals for Fund 2-01 : | <u>215,663.85</u> | <u>215,663.85</u> |
| 2-03-101-01-000-009 | CASH - UCC -THIRD PARTY | 0.00 | 4,952.00 |
| 2-03-101-01-000-024 | CASH - RECREATION CTR TRUST FD | 0.00 | 653.91 |
| 2-03-101-01-000-026 | CASH - HEREFORD LIGHTHOUSE FD | 0.00 | 1,565.16 |
| 2-03-101-01-000-028 | CASH - TOURIST DEV COMMISSION | 53.98 | 1,459.74 |
| 2-03-101-01-000-035 | CASH-MEMORIALS/BEAUTIFICATION ENHANCEMT | 0.00 | 6,005.01 |
| 2-03-286-56-854-802 | RES FOR UCC - THIRD PARTY | 4,952.00 | 0.00 |
| 2-03-286-56-862-801 | RESERVE FOR RECREATION CTR | 653.91 | 0.00 |
| 2-03-286-56-863-801 | RESERVE FOR HEREFORD LIGHTHSE | 1,565.16 | 0.00 |
| 2-03-286-56-864-801 | RESERVE FOR TOURIST DEVLPMT | 1,459.74 | 53.98 |
| 2-03-286-56-868-804 | RESERVES-MEMORIALS/BEAUTIFICATION ENHA | <u>6,005.01</u> | <u>0.00</u> |
| | Totals for Fund 2-03 : | <u>14,689.80</u> | <u>14,689.80</u> |
| 2-04-101-01-000-000 | CASH-CAPITAL FUND | 0.00 | 291,067.46 |
| 2-04-215-55-900-000 | IMPROVEMENT AUTHORIZATIONS | <u>291,067.46</u> | <u>0.00</u> |
| | Totals for Fund 2-04 : | <u>291,067.46</u> | <u>291,067.46</u> |
| | Grand Total: | <u>521,421.11</u> | <u>521,421.11</u> |

Batch Id: RB1 Batch Type: C Batch Date: 12/14/22 Checking Account: CREST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|------------------------------|---------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | | Description | | | | | |
| | 12/14/22 | 30070 | Sally M Bauman | | 3 Pinewood Road | | | | | |
| 22-02957 | 12/14/22 | 1 | Refund - Lighthouse Marriage | 350.00 | T-03-56-195-011 | Budget | Aprv | | 1 | 1 |
| | | | | <u>350.00</u> | HEREFORD LIGHTHOUSE TRUST | | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| checks: | 1 | 1 | 350.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|---------------------|------|---------------|---------------|-------------|---------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | T-03 | 350.00 | 0.00 | 0.00 | 350.00 |
| Total of All Funds: | | <u>350.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350.00</u> |

| G/L Posting Summary | | | |
|---------------------|-------------------------------|---------------|---------------|
| Account | Description | Debits | Credits |
| 2-03-101-01-000-026 | CASH - HEREFORD LIGHTHOUSE FD | 0.00 | 350.00 |
| 2-03-286-56-863-801 | RESERVE FOR HEREFORD LIGHTHSE | <u>350.00</u> | <u>0.00</u> |
| | Grand Total: | <u>350.00</u> | <u>350.00</u> |

Batch Id: RB1 Batch Type: C Batch Date: 12/09/22 Checking Account: CREST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|--------------------------------|-------------|--|---------------------------|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | | Description | | | | | |
| | 12/09/22 | 14286 | NJ STATE HEALTH BENEFITS PRGRM | | DEPARTMENT OF THE TREASURY | | | | | |
| 22-02907 | 12/08/22 | 1 | HEALTH - ACTIVE | 167,799.40 | 2-01-23-220-092 | HEALTH INSURANCE PREMIUMS | Budget | Aprv | 1 | 1 |
| 22-02907 | 12/08/22 | 2 | HEALTH - RETIREE | 27,949.86 | 2-01-23-220-092 | HEALTH INSURANCE PREMIUMS | Budget | Aprv | 2 | 1 |
| 22-02907 | 12/08/22 | 3 | HEALTH - RETIREE DISABLED | 2,975.20 | 2-01-23-220-092 | HEALTH INSURANCE PREMIUMS | Budget | Aprv | 3 | 1 |
| | | | | 198,724.46 | | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 1 | 3 | 198,724.46 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 2-01 | 198,724.46 | 0.00 | 0.00 | 198,724.46 |
| Total of All Funds: | | <u>198,724.46</u> | <u>0.00</u> | <u>0.00</u> | <u>198,724.46</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|-----------------------------|-------------------|-------------------|
| 2-01-101-01-100-011 | CASH-CURRENT FUND | 0.00 | 198,724.46 |
| 2-01-201-20-000-000 | CURRENT YEAR APPROPRIATIONS | <u>198,724.46</u> | <u>0.00</u> |
| | Grand Total: | <u>198,724.46</u> | <u>198,724.46</u> |

Batch Id: RB2 Batch Type: C Batch Date: 12/20/22 Checking Account: CREST G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---------------------|------------------------|--|-----------------------------|---|--------------|--------|-----|------|
| Dir Dep 22-02932 | 12/20/22 12/12/22 | 01026 ACE Telecom Consulting, LLC 1 Crown Application | 400.00 <u>400.00</u> | 301 Baldwin Ave SO 438 423 EAST 23RD | Project | Aprv | 34 | 1 |
| Dir Dep 22-02923 | 12/20/22 12/09/22 | 01445 ACTION UNIFORM CO. 1 | 270.00 <u>270.00</u> | 3164 FIRE RD 2-01-25-240-029 POLICE-CONTRACTUAL SERVICES | Budget | Aprv | 33 | 1 |
| Dir Dep 22-02889 | 12/20/22 12/08/22 | 01480 ANDREW HACKETT 1 VOLUNTEER STIPEND | 82.50 <u>82.50</u> | 64 halbe ln w 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 18 | 1 |
| Dir Dep 22-02901 | 12/20/22 12/08/22 | 01968 ANTHONY STEFANELLI 1 VOLUNTEER STIPEND | 82.50 <u>82.50</u> | 505 E 12 AVE 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 29 | 1 |
| Dir Dep 22-02881 | 12/20/22 12/08/22 | 02293 MICHAEL J BROWN SR 1 VOLUNTEER STIPEND | 432.50 <u>432.50</u> | 100 SEABREEZE CT 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 10 | 1 |
| Dir Dep 22-02949 | 12/20/22 12/13/22 | 03721 CULLEN AND DYKMAN LLP 1 CRBA Litigation | 230.00 | 100 QUENTIN ROOSEVELT BLVVD 2-01-20-155-027 LEGAL SERV-PROF SERVICES | Budget | Aprv | 36 | 1 |
| 22-02950 | 12/13/22 | 1 CRBA Litigation | 90.00 | 2-01-20-155-027 LEGAL SERV-PROF SERVICES | Budget | Aprv | 37 | 1 |
| 22-02951 | 12/13/22 | 1 Shore Protection | 1,663.91 <u>1,983.91</u> | 2-01-20-155-027 LEGAL SERV-PROF SERVICES | Budget | Aprv | 38 | 1 |
| Dir Dep 22-02896 | 12/20/22 12/08/22 | 03731 CHARLES KLINK 1 VOLUNTEER STIPEND | 432.50 <u>432.50</u> | 714 KERPER ST 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 24 | 1 |
| Dir Dep 22-02862 | 12/20/22 12/01/22 | 03742 DONNA M COX 1 FACEPAINTER-KIDS XMAS PARTY | 300.00 <u>300.00</u> | 1124 12TH AVE T-03-56-200-011 TOURIST DEVELOPMENT COMMISSION | Budget | Aprv | 5 | 1 |
| Dir Dep 22-02888 | 12/20/22 12/08/22 | 04387 DAVE GREENLAND 1 VOLUNTEER STIPEND | 432.50 <u>432.50</u> | 412 W GLENWOOD AVE 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 17 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---------------------|------------------------|--|-------------------------|---|--------------|--------|-----|------|
| Dir Dep 22-02885 | 12/20/22 12/08/22 | 04506 ROBERT DAVIS 1 VOLUNTEER STIPEND | 432.50 <u>432.50</u> | 100 CENTRAL AVENUE 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 14 | 1 |
| Dir Dep 22-02904 | 12/20/22 12/08/22 | 04532 ZACHARY DEVOE 1 VOLUNTEER STIPEND | 32.50 <u>32.50</u> | 620 W PINE AVENUE , APT 14 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 31 | 1 |
| Dir Dep 22-02895 | 12/20/22 12/08/22 | 04612 DIANE KENNY 1 VOLUNTEER STIPEND | 232.50 <u>232.50</u> | 13 MARTHA LOUISE AV 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 23 | 1 |
| Dir Dep 22-02898 | 12/20/22 12/08/22 | 06961 FRANCIS G NOLAN 1 VOLUNTEER STIPEND | 432.50 <u>432.50</u> | 510 MULBERRY AVE 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 26 | 1 |
| Dir Dep 22-02887 | 12/20/22 12/08/22 | 06994 DOUGLAS B FORD 1 VOLUNTEER STIPEND | 50.00 <u>50.00</u> | 509 W ANDREW AVE 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 16 | 1 |
| Dir Dep 22-02890 | 12/20/22 12/08/22 | 07654 GEORGE J KAROLYI 1 VOLUNTEER STIPEND | 432.50 <u>432.50</u> | 5200 SHAWCREST 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 19 | 1 |
| Dir Dep 22-02900 | 12/20/22 12/08/22 | 08766 herbert porter 1 VOLUNTEER STIPEND | 82.50 <u>82.50</u> | 115 TEAL RD 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 28 | 1 |
| Dir Dep 22-02884 | 12/20/22 12/08/22 | 12486 LESLIE CLINE 1 VOLUNTEER STIPEND | 432.50 <u>432.50</u> | 1801 NEW YORK AVE 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 13 | 1 |
| Dir Dep 22-02894 | 12/20/22 12/08/22 | 12789 Andrew Ludman 1 VOLUNTEER STIPEND | 250.00 <u>250.00</u> | 1407 Central Ave 2-01-25-265-095 Fire- Volunteer stipends | Budget | Aprv | 22 | 1 |
| Dir Dep 22-02811 | 12/20/22 11/21/22 | 13047 DOMINICK MC CLAIN 1 DISBURSEMENT FOR TRAINING | 899.19 <u>899.19</u> | 2-01-25-265-042 FIRE DEPT - EDUCATION | Budget | Aprv | 1 | 1 |
| Dir Dep 22-02882 | 12/20/22 12/08/22 | 13098 MICHAEL J BROWN III 1 VOLUNTEER STIPEND | 82.50 | 100 SEABREEZE CT 2-01-25-265-095 | Budget | Aprv | 11 | 1 |

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|--------------------------------|-------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | | Description | | | | | |
| | | | | 82.50 | Fire- Volunteer stipends | | | | | |
| Dir Dep | 12/20/22 | 13631 | MATTHEW J MCCRORY JR | | 305 E 8TH AVE | | | | | |
| 22-02899 | 12/08/22 | 1 | VOLUNTEER STIPEND | 82.50 | 2-01-25-265-095 | Budget | Aprv | 27 | 1 | |
| | | | | 82.50 | Fire- Volunteer stipends | | | | | |
| Dir Dep | 12/20/22 | 14121 | NORTH WILDWOOD BD OF EDUCATION | | 1201 ATLANTIC AVENUE | | | | | |
| 22-02960 | 12/14/22 | 1 | School Tax - December 2022 | 634,134.00 | 2-01-55-100-006 | Budget | Aprv | 93 | 1 | |
| | | | | 634,134.00 | LOCAL SCHOOL TAX | | | | | |
| Dir Dep | 12/20/22 | 14392 | NEHMAD DAVIS & GOLDSTIEN PC | | 4030 OCEAN HEIGHTS AVE | | | | | |
| 22-02952 | 12/13/22 | 1 | Affordable Housing | 35.00 | 2-01-20-155-027 | Budget | Aprv | 39 | 1 | |
| | | | | | LEGAL SERV-PROF SERVICES | | | | | |
| 22-02953 | 12/13/22 | 1 | Seaport Pier Redevelopment | 17.50 | 2-01-20-155-027 | Budget | Aprv | 40 | 1 | |
| | | | | 52.50 | LEGAL SERV-PROF SERVICES | | | | | |
| Dir Dep | 12/20/22 | 15267 | OLIVER HEATING & COOLING | | 101 WAVERLY AVENUE | | | | | |
| 22-02905 | 12/08/22 | 1 | AC Repairs City Hall | 4,435.31 | 2-01-26-310-021 | Budget | Aprv | 32 | 1 | |
| | | | | 4,435.31 | BLDGS & GRNDS - CONTR SVCS | | | | | |
| Dir Dep | 12/20/22 | 16214 | PINELANDS CONSTRUCTION LLC | | 300 77TH STREET | | | | | |
| 22-02865 | 12/06/22 | 1 | November 2022 Trash Collection | 73,303.67 | 2-01-32-465-099 | Budget | Aprv | 6 | 1 | |
| | | | | | GARBAGE COLLECTION COSTS | | | | | |
| 22-02865 | 12/06/22 | 2 | November 2022 Trash Collection | 4,500.00 | 2-01-32-465-099 | Budget | Aprv | 7 | 1 | |
| | | | | 77,803.67 | GARBAGE COLLECTION COSTS | | | | | |
| Dir Dep | 12/20/22 | 18364 | RICHARD DAVIS | | 304 E 14TH AVR | | | | | |
| 22-02886 | 12/08/22 | 1 | VOLUNTEER STIPEND | 466.50 | 2-01-25-265-095 | Budget | Aprv | 15 | 1 | |
| | | | | 466.50 | Fire- Volunteer stipends | | | | | |
| Dir Dep | 12/20/22 | 18365 | ROY BURNHAM | | 228 E 8TH AVE | | | | | |
| 22-02883 | 12/08/22 | 1 | VOLUNTEER STIPEND | 200.00 | 2-01-25-265-095 | Budget | Aprv | 12 | 1 | |
| | | | | 200.00 | Fire- Volunteer stipends | | | | | |
| Dir Dep | 12/20/22 | 18477 | RYAN LEWANDOWSKI | | 402 E 26 ST | | | | | |
| 22-02891 | 12/08/22 | 1 | VOLUNTEER STIPEND | 852.50 | 2-01-25-265-095 | Budget | Aprv | 20 | 1 | |
| | | | | 852.50 | Fire- Volunteer stipends | | | | | |
| Dir Dep | 12/20/22 | 18652 | Kyle Rutherford | | 304 W 17th Ave | | | | | |
| 22-02954 | 12/13/22 | 1 | Employee Christmas Cards | 564.73 | 2-01-20-100-053 | Budget | Aprv | 41 | 1 | |
| | | | | 564.73 | GEN ADM - OFFICE EQUIPMENT | | | | | |

| Check No. | Check Date | Vendor # | Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|-------------------------------|---------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | | Description | | | | | |
| Dir Dep | 12/20/22 | 18853 | ROBERT A MATTEUCCI | | 1410 NEW YORK AVE | | | | | |
| 22-02897 | 12/08/22 | 1 | VOLUNTEER STIPEND | 432.50 | 2-01-25-265-095 | Budget | Aprv | | 25 | 1 |
| | | | | <u>432.50</u> | Fire- Volunteer stipends | | | | | |
| Dir Dep | 12/20/22 | 19673 | SEA BOX INC | | 1 SEA BOX DRIVE | | | | | |
| 22-02878 | 12/06/22 | 1 | Container Rental - Dec 2022 | 750.00 | C-04-55-863-010 | Budget | Aprv | | 9 | 1 |
| | | | | <u>750.00</u> | ORD 1863- BUILDINGS, GROUNDS, BEACH | | | | | |
| Dir Dep | 12/20/22 | 22024 | VAN NOTE-HARVEY ASSOCIATES | | 211 BAYBERRY DRIVE | | | | | |
| 22-02861 | 12/01/22 | 1 | 212 W 13th Ave Emerg. Repair | 1,325.75 | 2-01-20-165-027 | Budget | Aprv | | 4 | 1 |
| | | | | | ENGINEERING SERVICES | | | | | |
| 22-02955 | 12/14/22 | 1 | Engineering Services 12/02/22 | 7,353.80 | 2-01-20-165-027 | Budget | Aprv | | 42 | 1 |
| | | | | | ENGINEERING SERVICES | | | | | |
| 22-02955 | 12/14/22 | 2 | 30224 306 Central Ave | 409.20 | Z-22-10-1 | Project | Aprv | | 43 | 1 |
| | | | | | 306 CENTRAL AVE | | | | | |
| 22-02955 | 12/14/22 | 3 | 30224 426 W 19th Ave | 319.20 | P-22-10-3 | Project | Aprv | | 44 | 1 |
| | | | | | 426 W 19TH AVENUE | | | | | |
| 22-02955 | 12/14/22 | 4 | 30224 203 Delaware Ave | 499.20 | P-22-10-4 | Project | Aprv | | 45 | 1 |
| | | | | | 203 DELAWARE AVENUE | | | | | |
| 22-02955 | 12/14/22 | 5 | 36281 SJ Gas | 18,849.45 | SO 412 | Project | Aprv | | 46 | 1 |
| | | | | | SJ GAS CO INFRAS. IMPROVEMENT | | | | | |
| 22-02955 | 12/14/22 | 6 | 36281 Atlantic City Electric | 719.50 | SO 448 | Project | Aprv | | 47 | 1 |
| | | | | | 2018 UTIL POLE REPLACEMENT PRO | | | | | |
| 22-02955 | 12/14/22 | 7 | 36281 GSGC | 180.00 | SO 633 | Project | Aprv | | 48 | 1 |
| | | | | | 425-429 EAST 21ST AVENUE | | | | | |
| 22-02955 | 12/14/22 | 8 | 36281 GSGC | 630.00 | SO 634 | Project | Aprv | | 49 | 1 |
| | | | | | 128 west 19th Ave | | | | | |
| 22-02955 | 12/14/22 | 9 | 36281 Mitchell Nichols | 180.00 | SO 635 | Project | Aprv | | 50 | 1 |
| | | | | | 335 WEST 18TH AVE | | | | | |
| 22-02955 | 12/14/22 | 10 | 36281 GSGC | 863.70 | SO 644 | Project | Aprv | | 51 | 1 |
| | | | | | 211-213 Anglesea drive | | | | | |
| 22-02955 | 12/14/22 | 11 | 36281 Mitchell Nichols | 786.00 | SO 636 | Project | Aprv | | 52 | 1 |
| | | | | | 414 SW 15th Ave | | | | | |
| 22-02955 | 12/14/22 | 12 | 36281 GSGC | 180.00 | SO 638 | Project | Aprv | | 53 | 1 |
| | | | | | 201 West 1st Ave | | | | | |
| 22-02955 | 12/14/22 | 13 | 36281 GSGC | 450.00 | SO 639 | Project | Aprv | | 54 | 1 |
| | | | | | 1903-1905 New York Ave | | | | | |
| 22-02955 | 12/14/22 | 14 | 36281 GSGC | 540.00 | SO 640 | Project | Aprv | | 55 | 1 |
| | | | | | 406 W 16th Ave | | | | | |
| 22-02955 | 12/14/22 | 15 | 36281 GSGC | 180.00 | SO 645 | Project | Aprv | | 56 | 1 |
| | | | | | 129-131 & 125-127 W 2nd | | | | | |
| 22-02955 | 12/14/22 | 16 | 36281 GSGC | 360.00 | SO 648 | Project | Aprv | | 57 | 1 |
| | | | | | 507 WEST MULBERRY AVENUE | | | | | |
| 22-02955 | 12/14/22 | 17 | 36281 GSGC | 882.80 | SO 651 | Project | Aprv | | 58 | 1 |
| | | | | | 300 & 302 EAST 13TH AVENUE | | | | | |
| 22-02955 | 12/14/22 | 18 | 36281 GSGC | 966.00 | SO 652 | Project | Aprv | | 59 | 1 |
| | | | | | 129,131,133,135 WEST 15TH AVE | | | | | |
| 22-02955 | 12/14/22 | 19 | 42781 Beach Patrol Building | 1,102.40 | C-04-55-863-010 | Budget | Aprv | | 60 | 1 |
| | | | | | ORD 1863- BUILDINGS, GROUNDS, BEACH | | | | | |
| 22-02955 | 12/14/22 | 20 | 42805 5th Ave Fire House | 4,820.90 | 2-01-20-165-027 | Budget | Aprv | | 61 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-02955 | 12/14/22 | 21 43480 Lou Booth Park | 360.00 | ENGINEERING SERVICES C-04-55-863-010 | Budget | Aprv | 62 | 1 |
| 22-02955 | 12/14/22 | 22 43611 Hurricane Jose Storm | 15,589.85 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-863-010 | Budget | Aprv | 63 | 1 |
| 22-02955 | 12/14/22 | 23 43812 Seaport Pier Fire System | 5,574.01 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-863-010 | Budget | Aprv | 64 | 1 |
| 22-02955 | 12/14/22 | 24 44323 Spruce Ave Gateway | 1,350.00 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-830-020 | Budget | Aprv | 65 | 1 |
| 22-02955 | 12/14/22 | 25 44463 22nd Ave Boardwalk | 180.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 66 | 1 |
| 22-02955 | 12/14/22 | 26 44693 Emergency Beach Bulkhead | 4,590.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-863-010 | Budget | Aprv | 67 | 1 |
| 22-02955 | 12/14/22 | 27 44995 Boardwalk Replacement | 1,170.00 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-863-010 | Budget | Aprv | 68 | 1 |
| 22-02955 | 12/14/22 | 28 45211 7th & Atlantic Ave | 360.00 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-830-020 | Budget | Aprv | 69 | 1 |
| 22-02955 | 12/14/22 | 29 45219 2021 Nor'Easter Storm | 8,673.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-863-010 | Budget | Aprv | 70 | 1 |
| 22-02955 | 12/14/22 | 30 45394 11th & NJ Ave Repair | 270.00 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-830-020 | Budget | Aprv | 71 | 1 |
| 22-02955 | 12/14/22 | 31 45522 Atlantic Ave Phase 1 | 270.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 72 | 1 |
| 22-02955 | 12/14/22 | 32 45529 Trench Restoration | 180.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 73 | 1 |
| 22-02955 | 12/14/22 | 33 45533 Pine & Virginia Aves | 270.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 74 | 1 |
| 22-02955 | 12/14/22 | 34 45641 308 E. 1st Ave Repair | 180.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 75 | 1 |
| 22-02955 | 12/14/22 | 35 45651 137-139 W. 1st Ave | 180.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 76 | 1 |
| 22-02955 | 12/14/22 | 36 45661 DPW Complex | 270.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-863-010 | Budget | Aprv | 77 | 1 |
| 22-02955 | 12/14/22 | 37 45663 1st & NY Ave | 270.00 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-830-020 | Budget | Aprv | 78 | 1 |
| 22-02955 | 12/14/22 | 38 45666 9th & Central Aves | 180.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 79 | 1 |
| 22-02955 | 12/14/22 | 39 45669 W. 2nd Ave | 180.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 80 | 1 |
| 22-02955 | 12/14/22 | 40 45822 223 W. 23rd Ave | 180.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 81 | 1 |
| 22-02955 | 12/14/22 | 41 45838 25th & NY Ave | 180.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 82 | 1 |
| 22-02955 | 12/14/22 | 42 45843 2nd & Central Aves | 270.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 83 | 1 |
| 22-02955 | 12/14/22 | 43 46001 Beach Maintenance Permit | 8,471.75 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-863-010 | Budget | Aprv | 84 | 1 |
| 22-02955 | 12/14/22 | 44 46002 Boardwalk Reconstruction | 42,453.50 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-863-010 | Budget | Aprv | 85 | 1 |
| 22-02955 | 12/14/22 | 45 46006 Ian Storm Damage | 1,650.75 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-863-010 | Budget | Aprv | 86 | 1 |
| 22-02955 | 12/14/22 | 46 46016 Michigan Ave | 4,320.50 | ORD 1863- BUILDINGS, GROUNDS, BEACH C-04-55-830-020 | Budget | Aprv | 87 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------|
| 22-02955 | 12/14/22 | 47 46017 9th Ave Bulkhead | 2,575.85 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 88 | 1 |
| 22-02955 | 12/14/22 | 48 46021 1307 Atlantic Ave | 2,874.70 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS C-04-55-830-020 | Budget | Aprv | 89 | 1 |
| 22-02955 | 12/14/22 | 49 36281 Mitchell Nichols | 135.00 | ORDINANCE 1830-STREETS,ROADS,BULKHEADS SO 654 | Project | Aprv | 90 | 1 |
| 22-02955 | 12/14/22 | 50 36281 GSGC | 180.00 | 1403 HOFFMAN CANAL AVENUE SO 656 | Project | Aprv | 91 | 1 |
| 22-02955 | 12/14/22 | 51 36281 GSGC | 135.00 | 23 W 24TH AVENUE SO 655 | Project | Aprv | 92 | 1 |
| | | | 145,121.81 | 1816 NEW YORK AVE | | | | |
| Dir Dep | 12/20/22 | 23055 CITY OF WILDWOOD | | ATTN: FINANCE OFFICE | | | | |
| 22-02945 | 12/12/22 | 1 Emergency - Fuel | 314.42 | 2-01-31-460-010 | Budget | Aprv | 35 | 1 |
| | | | 314.42 | GASOLINE COSTS | | | | |
| Dir Dep | 12/20/22 | 23071 WILLIAMS SCOTSMAN, INC | | 901 S BOND STREET | | | | |
| 22-02826 | 11/23/22 | 1 Trailer Rental - Nov 2022 | 4,096.00 | 2-01-26-315-025 | Budget | Aprv | 2 | 1 |
| | | | | FLEET MAINT - LEASE PAYMENTS | | | | |
| 22-02826 | 11/28/22 | 2 Trailer Rental - Nov 2022 | 553.30 | 2-01-26-315-025 | Budget | Aprv | 3 | 1 |
| | | | 4,649.30 | FLEET MAINT - LEASE PAYMENTS | | | | |
| Dir Dep | 12/20/22 | 23921 William Bolle | | 127 W 7th Avenue | | | | |
| 22-03022 | 12/15/22 | 1 HOCKEY REFEREE | 30.00 | T-03-56-190-011 | Budget | Aprv | 94 | 1 |
| | | | | RECREATION CENTER | | | | |
| 22-03022 | 12/15/22 | 2 HOCKEY REFEREE | 30.00 | T-03-56-190-011 | Budget | Aprv | 95 | 1 |
| | | | | RECREATION CENTER | | | | |
| 22-03022 | 12/15/22 | 3 HOCKEY REFEREE | 30.00 | T-03-56-190-011 | Budget | Aprv | 96 | 1 |
| | | | | RECREATION CENTER | | | | |
| 22-03022 | 12/15/22 | 4 HOCKEY REFEREE | 30.00 | T-03-56-190-011 | Budget | Aprv | 97 | 1 |
| | | | | RECREATION CENTER | | | | |
| 22-03022 | 12/15/22 | 5 HOCKEY REFEREE | 30.00 | T-03-56-190-011 | Budget | Aprv | 98 | 1 |
| | | | | RECREATION CENTER | | | | |
| 22-03022 | 12/15/22 | 6 HOCKEY REFEREE | 30.00 | T-03-56-190-011 | Budget | Aprv | 99 | 1 |
| | | | 180.00 | RECREATION CENTER | | | | |
| Dir Dep | 12/20/22 | 30044 Gavin Rosenello | | 110 N Atlantic Avenue | | | | |
| 22-02893 | 12/08/22 | 1 VOLUNTEER STIPEND | 350.00 | 2-01-25-265-095 | Budget | Aprv | 21 | 1 |
| | | | 350.00 | Fire- Volunteer stipends | | | | |
| Dir Dep | 12/20/22 | 32304 DAVID CAMARADA | | 555 ELLIOT DR | | | | |
| 22-02903 | 12/08/22 | 1 VOLUNTEER STIPEND | 32.50 | 2-01-25-265-095 | Budget | Aprv | 30 | 1 |
| | | | 32.50 | Fire- Volunteer stipends | | | | |
| Dir Dep | 12/20/22 | 35241 SURFING PIG LLC | | 231 W 10TH AVE | | | | |
| 22-02872 | 12/06/22 | 1 Employee Christmas Lunch | 2,000.00 | 2-01-20-110-041 | Budget | Aprv | 8 | 1 |

| Check No. | Check Date | Vendor # | Name | | Payment Amt | Street 1 of Address to be printed on Check | | | | |
|-----------|------------|----------|-------------|--|-------------|--|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | | | Charge Account | Account Type | Status | Seq | Acct |
| | | | | | | Description | | | | |
| | | | | | 2,000.00 | MAYOR & COUNCIL- CONF & MTGS | | | | |

| | Count | Line Items | Amount |
|-----------------|-------|------------|------------|
| Direct Deposit: | 38 | 99 | 880,197.84 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 2-01 | 746,946.48 | 0.00 | 0.00 | 746,946.48 |
| | C-04 | 104,926.31 | 0.00 | 0.00 | 104,926.31 |
| | T-03 | 480.00 | 0.00 | 0.00 | 480.00 |
| Total of All Funds: | | 852,352.79 | 0.00 | 0.00 | 852,352.79 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| 426 W 19TH AVENUE | P-22-10-3 | 319.20 |
| 203 DELAWARE AVENUE | P-22-10-4 | 499.20 |
| SJ GAS CO INFRAST. IMPROVEMENT | SO 412 | 18,849.45 |
| 423 EAST 23RD | SO 438 | 400.00 |
| 2018 UTIL POLE REPLACEMENT PRO | SO 448 | 719.50 |
| 425-429 EAST 21ST AVENUE | SO 633 | 180.00 |
| 128 west 19th Ave | SO 634 | 630.00 |
| 335 WEST 18TH AVE | SO 635 | 180.00 |
| 414 SW 15th Ave | SO 636 | 786.00 |
| 201 West 1st Ave | SO 638 | 180.00 |
| 1903-1905 New York Ave | SO 639 | 450.00 |
| 406 W 16th Ave | SO 640 | 540.00 |
| 211-213 Anglesea drive | SO 644 | 863.70 |
| 129-131 & 125-127 W 2nd | SO 645 | 180.00 |
| 507 WEST MULBERRY AVENUE | SO 648 | 360.00 |
| 300 & 302 EAST 13TH AVENUE | SO 651 | 882.80 |
| 129,131,133,135 WEST 15TH AVE | SO 652 | 966.00 |
| 1403 HOFFMAN CANAL AVENUE | SO 654 | 135.00 |
| 1816 NEW YORK AVE | SO 655 | 135.00 |
| 23 W 24TH AVENUE | SO 656 | 180.00 |
| 306 CENTRAL AVE | Z-22-10-1 | 409.20 |
| Total of All Projects: | | <u>27,845.05</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|------------------------|-----------------------------|-------------------|-------------|
| 2-01-101-01-100-011 | CASH-CURRENT FUND | 0.00 | 746,946.48 |
| 2-01-201-20-000-000 | CURRENT YEAR APPROPRIATIONS | 112,812.48 | 0.00 |
| 2-01-207-55-000-000 | SCHOOL TAX PAYABLE | <u>634,134.00</u> | <u>0.00</u> |
| Totals for Fund 2-01 : | | 746,946.48 | 746,946.48 |

| Project Description | | Project No. | Project Total | |
|------------------------|--------------------------------|-------------|---------------|------------|
| 2-03-101-01-000-012 | CASH-DEVELOPER DEPOSITS | | 0.00 | 27,845.05 |
| 2-03-101-01-000-024 | CASH - RECREATION CTR TRUST FD | | 0.00 | 180.00 |
| 2-03-101-01-000-028 | CASH - TOURIST DEV COMMISSION | | 0.00 | 300.00 |
| 2-03-286-56-856-801 | RESERVE FOR DEVELOPERS DEPOSIT | | 27,845.05 | 0.00 |
| 2-03-286-56-862-801 | RESERVE FOR RECREATION CTR | | 180.00 | 0.00 |
| 2-03-286-56-864-801 | RESERVE FOR TOURIST DEVLPMT | | 300.00 | 0.00 |
| Totals for Fund 2-03 : | | | 28,325.05 | 28,325.05 |
| 2-04-101-01-000-000 | CASH-CAPITAL FUND | | 0.00 | 104,926.31 |
| 2-04-215-55-900-000 | IMPROVEMENT AUTHORIZATIONS | | 104,926.31 | 0.00 |
| Totals for Fund 2-04 : | | | 104,926.31 | 104,926.31 |
| Grand Total: | | | 880,197.84 | 880,197.84 |