

CITY OF NORTH WILDWOOD

NOTICE OF PROPOSED AGENDA OF COUNCIL MEETING

JULY 16, 2024

REGULAR MEETING 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 JULY 2, 2024

COMMUNICATIONS:

Approve & File:

- SPECIAL EVENT, RE: Kelly's Kids 5K Run, July 27
- SPECIAL EVENT, RE: Anglesea Nite Market, August 1
- SPECIAL EVENT, RE: Heart of Surfing, August 3
- SPECIAL EVENT, RE: National Lighthouse Day, August 7
- SPECIAL EVENT, RE: Summer Nites Elvis Concert, August 10
- SPECIAL EVENT, RE: North Wildwood Flea Market, August 11

Approve & File With State:

- WILDWOOD CATHOLIC, RE: Application for Social Affair Permit, Irish Fall Festival, Sept. 20-22

APPOINTMENTS:

- Fire Dept.
- Junior Firefighter Program
- Safety Committee

REPORTS:

- Various Departments

ORDINANCES:

- Ord. 1941 (2nd Reading) – Capital Improvement Ordinance Public Works Equipment

RESOLUTIONS:

- 204-24 Authorizing Return of Balance of Escrow Deposit (White Caps Development, LLC)
- 205-24 Authorizing Return of Balance of Escrow Deposit (Lipski)
- 206-24 Authorizing Return of Balance of Escrow Deposit (Rotandi)
- 207-24 Authorizing Return of Balance of Escrow Deposit (Cunningham)
- 208-24 Renewal of ABC License 0507-33-011-011 Coco's Ocean Bay Club, LLC
- 209-24 Acceptance of Grant – NJ Division of Highway Traffic Safety – Pedestrian Awareness
- 210-24 Approving Seaport Pier Special Event
- 211-24 Approve Collective Bargaining Agreement – Dept. of Public Works

VOUCHER LIST/FINANCE: Authorizing payment of all approved vouchers

COUNCIL:

PUBLIC:

ADJOURNMENT:

Next Regular Meeting: Tuesday, August 6, 2024 @ 10:00 a.m.

REGULAR MEETING
JULY 2, 2024
10:00 AM

A regular meeting of the North Wildwood City Council was held in the morning 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 and emailing a copy of the same to The Cape May County Herald and The Cape May Star & Wave on January 3, 2024."*

ROLL CALL: Present were Mayor Patrick Rosenello, President of Council Salvatore Zampirri, Margaret Bishop, David Del Conte, Kellyann Tolomeo and Joseph Rullo. Councilman Edwin Koehler was present via telephonic conference call. Councilman James Kane was not present. Also present were City Administrator Nicholas Long, Solicitor Michael Donohue and Engineer Ralph Petrella.

MINUTES: On a motion by Tolomeo, seconded by Bishop, that the minutes of the regular meeting of June 18, 2024 be approved. Carried.

PRESENTATION:

MAYOR ROSENELLO read the following:

Charlie Gracie was born in South Philadelphia on May 14th, 1936.

Charlie found his love for music at an early age when his father encouraged him to play guitar. From there, he performed at many weddings, parties, and local restaurants.

In 1956, in search of strong talent for their new record company, Cameo-Parkway Records signed Charlie to their label. He would become the first Rock and Roll artist from Philadelphia to achieve national and international success for Cameo-Parkway Records with hits such as "Fabulous", "Wandering Eyes," and chart-topper "Butterfly".

Charlie also was the first solo American Rock and Roll Artist to tour in the United Kingdom. His tours in Europe were influential upon future legends Paul, McCartney, Van Morrison, and Graham Nash, all of whom lauded Charlie's guitar playing.

In 1957, Charlie was among the first of the early Rock and Roll stars to perform in the Wildwoods--from Diamond Beach to the Bolero to Cozy Morley's Club Avalon. He especially enjoyed an amazing 26 consecutive summers performing at Moore's Inlet, located at Spruce and New Jersey Avenues. It became an annual tradition for residents and visitors to listen and dance to Charlie perform at Moore's.

When he wasn't on tour, Charlie and his family considered North Wildwood a second-home. He was gifted with 86 years of life; 64 of them married to his wife Joan, and 71-year career of making fans happy through his music.

As Charlie often stated, "When all is said done, I'm still little Charlie Gracie from South Philadelphia, who sings and plays the guitar. If you came to my shows and found yourself entertained...and I made you happy for a few hours, then I've fulfilled my mission in this life, and I am eternally grateful to God for the opportunity!"

He tops a long list of fabulous entertainers to perform in North Wildwood that includes Cozy Morley, Al Alberts, and Mickey Shaughnessy, all of whom performed at Club Avalon / Westy's Irish Pub.

Today, we honor Charlie and his fans by naming the street location between the Original Moore's Inlet Club and Club Avalon, where Charlie performed for many years.

**REGULAR MEETING
JULY 2, 2024**

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.

202-24

RE: Approving Memorandum Of Agreement Between
The City Of North Wildwood And The Cape
Regional Medical Center Cape Addiction
Recovery Services

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

203-24

RE: Temporarily Suspending The Prohibition Of
Tents, Cabanas, And The Like On The Beaches
Of The City Of North Wildwood And Amending
The Regulations Of Same Pursuant To Ordinance
1934

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.

FINANCE/VOUCHER LIST:

On a motion by Bishop, seconded by Tolomeo, authorizing payment of all approved vouchers. Carried. Pursuant to Resolution #10-24, all bills listed below be paid and warrants drawn by the proper officers for the stated amounts.

Check #	Vendor Name	Net Amount
56462	MIA MASSIE	500.00
56463	ABIGAIL MELLE	250.00
56464	ANGLESEA VOLUNTEER FIRE CO #1	25,000.00
56465	MTS Scanners	116.54
56466	ADVANCED ENVIRO SYSTEMS	1,863.00
56467	BARBER CONSULTING SERVICES	3,555.00
56468	BTS CLEANING SERVICES LLC	875.00
56469	CAPE REGIONAL PHYSICIANS ASSC.	300.00
56470	ShoreScan Solutions	95.00
56471	CONTINENTAL FIRE & SAFETY, INC	1,336.99
56472	COASTAL LANDSCAPING	647.46
56473	COMCAST	395.00
56474	COMCAST	970.38
56475	ATLANTIC CITY ELECTRIC	12,090.27
56476	Cape May Star and Wave	487.90
56477	Danny V 52nd Street Band	1,100.00
56478	DOCUTREND INC	113.40
56479	DUNE RITE SAND & GRAVEL CO	3,737.38
56480	EDMUNDS GOVTECH	40,810.85
56481	PEIRCE-EAGLE EQUIPMENT	1,646.61
56482	FBI NATIONAL ACADEMY ASSOC.	1,555.00
56483	Greaseband, LLC	1,500.00
56484	FDR Hitches LLC	15,959.00
56485	GLOUCESTER CTY POLICE ACADEMY	300.00
56486	GALLS, LLC	112.98
56487	GENERAL CODE ,LLC	6,900.00

56488	GREAT AMERICAN FINANCIAL SERV	252.00
56489	CAPE MAY COUNTY HERALD	605.27
56490	HERITAGE TOWERS INC	76.00
56491	Impact Environmental Group	41.97
56492	JOYCEMEDIA	29.95
56493	K.O. SPORTS	10,523.00
56494	LEADER PRINTERS	1,277.17
56495	MUNICIPAL RECORD SERVICE	727.00
56496	Michael S. Hrubos	600.00
56497	VINCENT J. MORRISON, ESQUIRE	370.00
56498	NW FIRE CO. #1	25,000.00
56499	NJSACOP	250.00
56500	YEAMON MUSIC, INC.	1,200.00
56501	GEN DIGITAL, INC.	152.66
56502	Paramount Chemical & Paper Co.	191.27
56503	THE POLICE AND SHERIFFS PRESS	338.55
56504	PREMIUM SIGN SUPPLIES INC	1,097.99
56505	Maurice A Pierce	226.24
56506	Rutgers University	25.00
56507	SOSCTB, LLC	1,100.00
56508	Joey Arminio and the Family	1,250.00
56509	THE SUN BY THE SEA	65.00
56510	SPICA STEEL, INC	4,264.90
56511	TRIAD ASSOCIATES	7,163.75
56512	TAYLOR OIL COMPANY	14,715.53
56513	Tomlin Funeral Supply	1,550.00
56514	UNITED RENTALS	1,358.68
56515	UNITED UNIFORMS	123.00
56516	VERIZON WIRELESS	686.20
56517	VERIZON	7.18
56518	THE DEWEESE LAW FIRM	157.50
56519	THOMSON REUTERS	239.91
56520	WB MASON CO INC	70.61
56521	XEROX CORPORATION	1,554.54
56522	GENTILINI CHEVROLET, LLC	99.95
56523	Kayla Schick	655.00
56524	Geraldine Hart	50.00
56525	Nicole Messina	525.00
56526	AUTOMATED ACCESS SYSTEMS INC	289.00
56527	CAROLYN COLLIER	200.00
56528	CME ASSOCIATES	623.00
56529	DOMINIC DE MUSZ	94.56
56530	ERIC GUNDRUM	130.00
56531	Katelin Lees	29.66
56532	ADAM MC GRAW	45.00
56533	NEHMAD DAVIS & GOLDSTIEN PC	1,739.00
56534	COMFORT NOW LLC	4,413.00
56535	BRYAN SKILL	25.09
56536	STARR GENERAL CONTRACTORS	198.00
56537	VINCENT DERITIS	57.45
56538	WILENTZ ATTORNEYS AT LAW	2,380.00

COUNCIL:

CITY CLERK JETT stated that both he and the Mayor were interviewed by CBS-3 Philadelphia at the Lighthouse last week. The Lighthouse will be featured on July 12 during the station's SummerFest shore focus. Mr. Lew Vinci, the son of the late Mayor, has donated a number of very interesting pictures from the 1960s to the City Historian.

ADMINISTRATOR LONG stated that Great Lakes Dredging Company has finished the beach project. The Department of Public Works is currently working on the beach access points and will restore the walkways, etc. as soon as possible.

**REGULAR MEETING
JULY 2, 2024**

COUNCILWOMAN TOLOMEO stated that the beach replenishment project has been very successful.

COUNCILMAN RULLO wished all a happy and safe July 4th weekend.

PUBLIC:

DENNIS STAHL, 429 E. 25th Avenue, Unit 100, stated that he and other owners and associations on 25th Avenue feel somewhat neglected from the recent beach replenishment project not coming all the way to their area. The project turned out great but how can we make sure that 25th Avenue is not neglected in the future. Will the Army Corps project that is supposed to start in 2025 include 25th Avenue?

MAYOR ROSENELLO stated that NJDOT did not have time, under the timeframe of the recent project, to obtain the necessary easement from Sportland Pier to come past 23rd Avenue. NJDEP has stated that, for the Army Corps project, it will go to court if necessary to obtain the easements if for some reason they have not been obtained by the end of the year.

DENNIS STAHL asked if walkway access could be provided at 25th Avenue like at other streets. Can it be included in the budget and could it be installed in a timely manner?

MAYOR ROSENELLO stated that permits would be needed from NJDEP for that walkway. The cost would not be great. The City Administrator will look into a walkway for 25th Avenue. The Army Corps project was planned to be a backpass project but that does not seem feasible. They are looking at an alternate borrow area. Congressman Van Drew has assisted in getting them to look for the alternate site. It would be possible, if the 24th/25th area needs more sand next spring, to do a small backpass project. There is only so much sand that can be moved by trucks alone.

DENNIS STAHL stated that, to summarize, the City will inquire about a 25th Avenue access walkway, and a backpass project next spring could be possible for the 25th Avenue beach?

MAYOR ROSENELLO stated that the City will look into those possibilities.

ADJOURNMENT:

On a motion by Tolomeo, seconded by Bishop, that there being no further business before Council, we do now adjourn. Carried. 10:40 AM.

APPROVED:

Patrick T. Rosenello, Mayor

ATTEST:

W. Scott Jett, City Clerk

This is a generalization of the meeting of July 2, 2024 and not a verbatim transcript.

City Clerk's Report June 2024

Alcoholic Beverages	20,500.00	9-01-08-103-000
Mercantile License	5,874.00	9-01-08-104-001
Room License	2,168.00	9-01-08-104-002
NW Tourism	3,657.00	-
GWTIDA	28,151.50	-
Cat License	.00	-
Dog License (City)	22.40	-
Dog License (State)	8.00	-
Pilot Clinic Fund	1.60	-
Animal Population Control	.00	-
Boardwalk Games	.00	9-01-08-104-005
Legalized Bingo	.00	9-01-08-104-003
Raffle	380.00	9-01-08-104-004
Street Inspection Fees	.00	9-01-08-105-016
Street/Trench Permit	.00	9-01-08-105-016
Appliance Pick Up	320.00	9-01-08-105-001
Photo Copies	67.80	9-01-16-510-004
Parking Permits	95,000.00	9-01-08-105-009
City Properties	.00	9-01-08-128-001
Gun Permits	550.00	9-01-08-105-002
Beach Permits	4,320.00	9-01-08-105-003
Planning Board	740.00	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	10,100.00	9-01-08-128-001
Special Events	.00	9-01-08-104-001
Late Fees	.00	9-01-16-569-001
Miscellaneous	278.01	9-01-16-569-001
	.00	
Totals	\$ 172,168.31	

Disbursements:	
Ck # 1553 NJ Dept. of Health-Dogs	9.60
Ck # 1550 City of N.W. Dog Trust	22.40
Ck # 1551 N.W. Tourism	3,657.00
Ck # 1552 Treasurer	130,222.81
GWTIDA	28,151.50
Ck # 1514 – 1549 Election Checks 2024 Primary Election	10,100.00
CREDIT CARD Fees (Misc.)	5.00
Total	\$ 172,168.31

W. Scott Jett, City Clerk Date: 7/2/2024



Vital Statistics Monthly Report

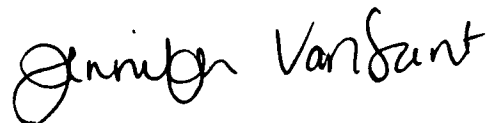
June 2024

Birth Certificates	\$	0.00
Marriage Certificates	\$	75.00
Marriage License	\$	28.00
Death Certificates	\$	155.00
Total	\$	208.00

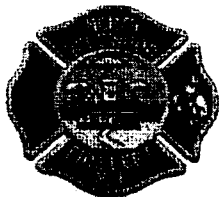
TOTALS IN NORTH WILDWOOD FOR MONTH

Births	Marriage	Deaths
0	4	4

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
May 2024**

Incidents and Inspections

Local Fire Alarms	144
Boxed Alarms	13
Fire Drills	3
Emergency Medical Runs	100
Knox Box Installations	12
Housing Inspections	205
School Fire Drills	2

Total: 479

Additional Man Hours in Service

Overtime Hours	232
Training Hours	102

Total: 334

Monies Collected

Ambulance Billing	\$21,224.36
-------------------	-------------

Totals to Treasurer: \$21,224.36

Breakdown of EMS Incidents

Altered Mental Status/Mental Eval	3
Assault	7
Cardiac Emergency/Chest Pain	3
Fall Victims	13
Respiratory Emergency	2
Sick Person (unclassified)	3
Motor Vehicle Accidents	14
Patient Assists	7
Other EMS Responses	48

Breakdown of Fire Calls

Fires	4
Gas Leak	20
Calls for Service	26
Good Intent/False Calls	4
Medical Assist/ Assist EMS	18
Motor Vehicle Accidents	20
Other Fire Responses	52

Respectfully submitted:

Dominick J. McClain

Dominick McClain, Fire Chief

NORTH WILDWOOD POLICE DEPARTMENT RECORDS DIVISION

The following is a report of the activities of the North Wildwood Police Department
for the month of: JUNE 2024



CRIMES	
Arson/Suspicious Fires	0
Assault - Aggravated	1
Assault - Simple	3
Burglary	3
Drug Offenses	1
Fraud	5
Murder	0
Poss Stolen Property	0
Rape	0
Robbery	0
Theft	18
Weapon Offenses	0

MOTOR VEHICLE	
Drunk Driving	6
MV Accidents	30
MV Complaints, Misc	353
MV Theft	0
Summonses Issued	254

SERVICES	
Ambulance/Medical Assists	101
Assist Other Agencies	14
Beach/Boardwalk Permits	1
Residential Property Checks	60
Scheduled Business Checks	852

DISORDERLY COMPLAINTS	
Disorderly Acts/ Compl	33
Malicious Prop Damage	9

MISCELLANEOUS COMPLAINTS	
Animal	21
False Burglary Alarms	22
False Fire Alarms	23

PERSONNEL INJURY	
Officer Injuries	0

ARRESTS	
Adult	35
Juvenile	8

Total number of Incidents handled by the Department for the Month 3184

Total Monies turned over to the City Clerk \$5079.05

JUNE 2024

Police Reports: 109.05

Beach/Board Permits: 4320.00

Firearms: 650.00

Grand Total: 5079.05

**CITY OF NORTH WILDWOOD
COUNTY OF CAPE MAY, NEW JERSEY**

ORDINANCE NO. 1941

**ORDINANCE AUTHORIZING THE
ACQUISITION OF EQUIPMENT FOR THE CITY
OF NORTH WILDWOOD, IN THE COUNTY OF
CAPE MAY, NEW JERSEY, APPROPRIATING
\$100,000 THEREFOR FROM CAPITAL
IMPROVEMENT FUND FOR THE FINANCING
THEREOF**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 2 of this ordinance is hereby authorized to be undertaken by the City of North Wildwood, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 2, there is hereby appropriated the sum of \$100,000 from the City of North Wildwood Capital Improvement Fund, said sum being inclusive of all appropriations heretofore made therefor.

Section 2. The acquisitions hereby authorized and the purpose of the appropriations are as follows:

- Acquisition of Various Equipment for the Public Works Department including, but not limited to, F450 Pickup truck and Gator together with the acquisition of all materials and equipment and the completion of all work necessary therefor or related thereto for an amount not to exceed \$100,000.

Section 3. The following matters are hereby determined, declared, recited and stated:

The improvement or purpose described in Section 2 of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

Section 4. The capital budget of the City is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 5. This bond ordinance shall take effect upon its publication and passage in the manner provided by law.

Patrick T. Rosenello, Mayor

W. Scott Jett, City Clerk

Introduced: June 18, 2024
Advertised: June 26, 2024
Hearing/Final: July 16, 2024
Advertised: July 24, 2024

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

AUTHORIZING RETURN OF BALANCE OF ESCROW DEPOSIT

WHEREAS, the Application (P-22-8-1) submitted by Nicholas & Carolyn Rotandi proposes to construct a new single-family dwelling at the property located at 208 West Chestnut Avenue, a/k/a Block 158, Lot 10, in the City’s R-2 Zoning District. The Applicant is requesting ‘c’ variance relief for sideyard setbacks, off-street parking, lot area, lot frontage/width. Siteplan approval is also required due to Chap. 276-34(B)(9)(d), and

WHEREAS, the application required funds to be escrowed in accordance with the provisions of Chapter 276 of the Code of the City of North Wildwood in order to pay for the costs of professional services incurred in connection with review of the application; and

WHEREAS, the application was reviewed & approved by the Planning Board & the Board’s professionals on February 9, 2023; and

WHEREAS, §276-67(E)(2) provides that unused escrow balances may be returned to the Applicant within 90 days upon written request by the applicant & as authorized by City Council; and

WHEREAS, the amount of funds submitted and escrowed was \$1,600.00 & Applicant has made written request for return of the unused balance, after Board professionals’ fees have been paid, which amount the Chief Financial Officer of the City of North Wildwood has calculated to be \$941.40.

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 allegations of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.
2. The Chief Financial Officer be and hereby is authorized to return the unused escrow balance as aforesaid to the Applicant.
3. The Chief Financial Officer and such other officials as are necessary be and they hereby are authorized to take such actions that are necessary and proper in order to effectuate the purposes and intent of this resolution.

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 16th day of July, 2024.

Dated: July 16, 2024

Signed: _____
W. Scott Jett, City Clerk

Approved: _____
Patrick T. Rosenello, Mayor

	Motion	Second	Aye	Nay	Abstain	Absent
Tolomeo						
Rullo						
Kane						
Del Conte						
Koehler						
Bishop						
Zampirri						

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

AUTHORIZING RETURN OF BALANCE OF ESCROW DEPOSIT

WHEREAS, the Application (Z-19-11-2) submitted by Francis & Patricia Lipski involves the conversion of an existing two-family residential dwelling to a single-family residential dwelling with proposed renovations with respect to the property located at 300 Central Avenue, a/k/a Block 217, Lot 8, in the R-1 Zoning District. A 2nd two-family residential dwelling also currently exists on-site, and no modifications or development is proposed in connection with same. The Applicant requires a D-2 “Use” variance for the expansion of a non-conforming use due to the fact that two (2) principal uses/four (4) dwelling units exist on site. The Applicant is also seeking ‘C’ variance relief in relation to the minimum frontyard setbacks along Central & 3rd Avenues, minimum sideyard setback, and minimum rearyard setback, and

WHEREAS, the application required funds to be escrowed in accordance with the provisions of Chapter 276 of the Code of the City of North Wildwood in order to pay for the costs of professional services incurred in connection with review of the application; and

WHEREAS, the application was reviewed & dis-approved in certain instances by the Planning Board and the Board’s professionals and at a regular meeting of May 14, 2014; and

WHEREAS, §276-67E(2) provides that unused escrow balances may be returned to the Applicant within ninety (90) days upon written request by the Applicant and as authorized by City Council; and

WHEREAS, the initial amount of funds submitted and escrowed was \$2,400.00 and Applicant has made written request for return of the unused balance, after Board professionals’ fees have been paid, which amount the Chief Financial Officer of the City of North Wildwood has calculated to be \$1,442.95.

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 allegations of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.
2. The Chief Financial Officer be and hereby is authorized to return the unused escrow balance as aforesaid to the Applicant.
3. The Chief Financial Officer and such other officials as are necessary be and they hereby are authorized to take such actions that are necessary and proper in order to effectuate the purposes and intent of this resolution.

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 16th day of July, 2024.

Dated: July 16, 2024

Signed: _____
W. Scott Jett, City Clerk

Approved: _____
Patrick T. Rosenello, Mayor

	Motion	Second	Aye	Nay	Abstain	Absent
Tolomeo						
Rullo						
Kane						
Del Conte						
Koehler						
Bishop						
Zampirri						

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

AUTHORIZING RETURN OF BALANCE OF ESCROW DEPOSIT

WHEREAS, the Application (Z-22-5-1) submitted by Joseph J. Cunningham, Jr., Tara Cunningham & Andrea Fortune seeks a D(1) Use variance & ‘C’ variance relief in order to permit two (2) single-family dwellings on one (1) lot the property located at 125 East 14th Avenue, a/k/a Block 207, Lot 14, in the City’s R-1.5 Zoning District. Also, as part of the application, the front building will be demolished & new single-family dwelling be constructed & rear building will be raised for flood prevention, and;

WHEREAS, the application required funds to be escrowed in accordance with the provisions of Chapter 276 of the Code of the City of North Wildwood in order to pay for the costs of professional services incurred in connection with review of the application; and

WHEREAS, the application was reviewed & approved by the Planning Board & the Board’s professionals on December 14, 2022; and

WHEREAS, §276-67(E)(2) provides that unused escrow balances may be returned to the Applicant within 90 days upon written request by the applicant & as authorized by City Council; and

WHEREAS, the amount of funds submitted and escrowed was \$4,800.00 & Applicant has made written request for return of the unused balance, after Board professionals’ fees have been paid, which amount the Chief Financial Officer of the City of North Wildwood has calculated to be \$3,802.80.

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 allegations of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.
2. The Chief Financial Officer be and hereby is authorized to return the unused escrow balance as aforesaid to the Applicant.
3. The Chief Financial Officer and such other officials as are necessary be and they hereby are authorized to take such actions that are necessary and proper in order to effectuate the purposes and intent of this resolution.

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 16th day of July, 2024.

Dated: July 16, 2024

Signed: _____
W. Scott Jett, City Clerk

Approved: _____
Patrick T. Rosenello, Mayor

	Motion	Second	Aye	Nay	Abstain	Absent
Tolomeo						
Rullo						
Kane						
Del Conte						
Koehler						
Bishop						
Zampirri						

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

WAIVING TIME RESTRICTION FOR STARBOARD SWIM CLUB IN THE SEAPORT PIER REDEVELOPMENT AREA FOR SPECIAL EVENT PURSUANT TO SECURITY PLAN APPROVED BY THE DIVISION OF ALCOHOLIC BEVERAGE CONTROL OF THE STATE OF NEW JERSEY

WHEREAS, SPTWO, LLC, operates in the Seaport Pier Redevelopment Area under Concessionaire Permit #61894 issued by the Division of Alcoholic Beverage Control of the State of New Jersey; and

WHEREAS, the security plan for said Permit states that the Starboard Swim Club shall close at 10:30 p.m.; and

WHEREAS, SPTWO, LLC has submitted to the City Clerk a request that during a special event on the Pier on August 2, 2024, the Starboard Swim Club be permitted to remain open until 11:59 p.m.; and

WHEREAS, Mayor and Council are of the opinion that the City of North Wildwood does not have the authority to amend the security plan of Concessionaire Permit #61894 unless and until the Division of Alcoholic Beverage Control of the State of New Jersey amends said plan due to the fact that SPTWO, LLC is not operating under an alcoholic beverage license issued by the City of North Wildwood.

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 allegations of the preamble are repeated and are incorporated herein by this reference thereto as though the same were set forth at length.
- 2) In the event that the Division of Alcoholic Beverage Control of the State of New Jersey temporarily amends the security plan attached to Concessionaire Permit #61894 to allow the Starboard Swim Club to remain open until 11:59 p.m. on the aforementioned date, the following shall apply:
 - a. The application of SPTWO, LLC seeking permission for the Starboard Swim Club to remain open until 11:59 p.m. on August 2, 2024 is hereby approved.
 - b. SPTWO, LLC shall provide to the City Clerk a copy of Concessionaire Permit #61894 and its temporarily amended security plan.
 - c. Any and all sections of the Code of the City of North Wildwood pertaining to the sale, service and consumption of alcohol in the Seaport Pier Redevelopment Area remain in effect.
- 3) In the event that the Division of Alcoholic Beverage Control of the State of New Jersey does not temporarily amend the security plan attached to Concessionaire Permit #61894 to allow the Starboard Swim Club to remain open until 11:59 p.m. on the aforementioned date, this Resolution shall be null and void.

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 16th day of July, 2024.

Dated: ___ July 16, 2024 ___

Signed: _____
W. Scott Jett, City Clerk

APPROVED: _____
Patrick T. Rosenello, Mayor

	Motion	Second	Aye	Nay	Abstain	Absent
Tolomeo						
Rullo						
Kane						
Del Conte						
Koehler						
Bishop						
Zampirri						

**CITY OF NORTH WILDWOOD
Cape May County, New Jersey**

RESOLUTION

**AUTHORIZING EXECUTION OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN
CITY OF NORTH WILDWOOD AND
COMMUNICATIONS WORKERS OF AMERICA, LOCAL 1036, COVERING THE PERIOD
JANUARY 1, 2024 THROUGH DECEMBER 31, 2027**

WHEREAS, the City of North Wildwood and the United Public Services Employees Union (UPSEU), constituting City employees in the Department of Public Works, were parties to a Collective Bargaining Agreement which expired on December 31, 2023; and

WHEREAS, the City employees in the Department of Public Works are now members of the Communications Workers of America (CWA), Local 1036; and

WHEREAS, the City and the CWA have engaged in collective bargaining negotiations regarding a new Agreement; and

WHEREAS, members of the UPSEU have voted to approve the terms and conditions of a new Agreement, which also have been reviewed by and are acceptable to the Mayor and Council of the City of North Wildwood; and

WHEREAS, said Collective Bargaining Agreement has been prepared containing said terms and conditions, covering the period January 1, 2024 through December 31, 2027; and

WHEREAS, Council deems it prudent and advisable to approve said Collective Bargaining Agreement and authorize the Mayor and City Clerk to execute the same.

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, as follows:

- a) All of the statements of the preamble are incorporated herein by this reference thereto as though the same were set forth at length.
- b) The new Collective Bargaining Agreement between the City of North Wildwood and the Communications Workers of America, Local 1036, covering the period January 1, 2024 through December 31, 2027, is hereby approved.
- c) The Mayor and City Clerk are hereby authorized to execute said Agreement on behalf of the City of North Wildwood.
- d) After execution by all parties, said Collective Bargaining Agreement shall be attached to and made part of this Resolution.

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 16th day of July, 2024.

Dated: July 16, 2024

Signed: _____
W. Scott Jett, City Clerk

APPROVED: _____
Patrick T. Rosenello, Mayor

	Motion	Second	Aye	Nay	Abstain	Absent
Tolomeo						
Rullo						
Kane						
Del Conte						
Koehler						
Bishop						
Zampirri						

CITY OF NORTH WILDWOOD
Cape May County, New Jersey

RESOLUTION

**AUTHORIZING THE ACCEPTANCE OF A GRANT FROM THE NEW JERSEY
DIVISION OF HIGHWAY TRAFFIC SAFETY FOR THE 2024 SUMMER
SHORE PEDESTRIAN AWARENESS EDUCATION/ENFORCEMENT
CAMPAIGN**

WHEREAS, the North Wildwood Police Department has applied for a grant from the New Jersey Division of Highway Traffic Safety, for the 2024 Summer Shore Pedestrian Awareness Education/Enforcement Campaign; and

WHEREAS, the Police Department has been awarded a grant in the amount of \$5,250 for participation in said Initiative; and

WHEREAS, the Police Department shall participate in the Initiative during the grant period of July 10, 2024 to August 14, 2024; and

WHEREAS, the New Jersey Division of Highway Traffic Safety has awarded these funds to be used for the conducting of daily activities regarding pedestrian safety in the City of North Wildwood; and

WHEREAS, the Governing Body of the City of North Wildwood deems it to be in the best interest of the City to accept this grant.

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

1. That the City of North Wildwood does hereby authorize the acceptance of a grant in the amount of \$5,250 from the New Jersey Division of Highway Traffic Safety for the 2024 Summer Shore Pedestrian Awareness Education/Enforcement Campaign.
2. That the Mayor, City Clerk and Police Chief or other appropriate official of the City of North Wildwood are hereby authorized to execute any and all such documents as are necessary for the acceptance, receipt and processing of said grant, pursuant to the purposes as specified in the application by the Police Department of the City of North Wildwood.

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 16th day of July 2024.

Dated: July 16, 2024

Signed: _____

W. Scott Jett, City Clerk

Approved: _____

Patrick T. Rosenello, Mayor

	Motion	Second	Aye	Nay	Abstain	Absent
Tolomeo						
Rullo						
Kane						
Del Conte						
Koehler						
Bishop						
Zampirri						

CITY OF NORTH WILDWOOD

Cape May County, New Jersey

RESOLUTION

RENEWAL OF ALCOHOLIC BEVERAGE LICENSE, STATE ASSIGNED LICENSE #0507-33-011-011, ISSUED TO COCO’S OCEAN BAY CLUB, LLC

WHEREAS, application has been made by Coco’s Ocean Bay Club, LLC for the renewal of Plenary Retail Consumption License, State Assigned License #0507-33-011-011, heretofore granted by this issuing authority for the premises located at 510-610 New York Avenue, North Wildwood, New Jersey 08260, for the license term commencing July 1, 2024 and ending June 30, 2025; and

WHEREAS, all things required to be done by said applicant, insofar as said renewal is concerned, have been done and/or are being done, including the payment of the required fees; and

WHEREAS, the issuing authority having found:

- a) The submitted application for renewal is complete in all respects;
- b) The applicant is qualified to be licensed according to all statutory, regulatory and local government alcoholic beverage control laws and regulations; and
- c) The applicant has disclosed and the issuing authority has reviewed any additional financing obtained in the previous license term which is required to be set forth on the application; and

WHEREAS, no objections to the issuance thereof have been filed with the City Clerk, and this body is of the opinion that said application for renewal should be granted and said license issued and renewed, **SUBJECT, HOWEVER, TO THE IMPOSITION OF A SPECIAL CONDITION.**

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 that Plenary Retail Consumption License, State Assigned License Number 0507-33-011-011, held by Coco’s Ocean Bay Club, LLC, for premises located at 510-610 New York Avenue, North Wildwood, New Jersey 08260, be and the same is hereby granted for the period from July 1, 2024 to June 30, 2025, **SUBJECT, HOWEVER, TO THE FOLLOWING SPECIAL CONDITION:**

As to the area(s) approved for licensure by this Resolution, no food and/or alcoholic beverage service shall take place in the absence of a Mercantile License for food and beverage service issued by the City Clerk of the City of North Wildwood for such area(s), and the Licensee shall comply with all local, County and State laws, including, but not limited to, zoning, construction and health regulations.

BE IT FURTHER RESOLVED that the City Clerk, W. Scott Jett, R.M.C., be and he is hereby authorized, empowered and directed to endorse said license by and on behalf of the City of North Wildwood and to do whatever may be necessary from the N.J. Division of Alcoholic Beverage Control and its rules and regulations. Further, said City Clerk shall forward a certified copy of this Resolution, together with any necessary papers and documents, as required, to the Director of the New Jersey Division of Alcoholic Beverage Control.

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 16th day of July, 2024.

Dated: _____ July 16, 2024 _____

Signed: _____
W. Scott Jett, City Clerk

APPROVED: _____
Patrick Rosenello, Mayor

	Motion	Second	Aye	Nay	Abstain	Absent
Tolomeo						
Rullo						
Kane						
Del Conte						
Koehler						
Bishop						
Zampirri						

Batch Id: RB Batch Type: C Batch Date: 07/16/24 Checking Account: CREST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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
24-00896	07/16/24 04/29/24	01458 ATLANTIC TACTICAL 1 Holster	54.00 <u>54.00</u>	3319 anvil place 4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	2	1
24-01467	07/16/24 07/03/24	01479 AT&T MOBILITY 1 Telephone Bill - June 2024	3,889.72	PO BOX 6463 4-01-31-440-010 TELEPHONE COSTS	Budget	Aprv	45	1
24-01468	07/16/24 07/03/24	1 City Cell Phones - June 2024	554.85 <u>4,444.57</u>	4-01-31-440-010 TELEPHONE COSTS	Budget	Aprv	46	1
24-01648	07/16/24 07/11/24	01485 Revascent 1 Ambulance Billing - June 2024	834.74 <u>834.74</u>	PO Box 13846 4-01-20-132-099 AMBULANCE BILLING COSTS	Budget	Aprv	317	1
24-00496	07/16/24 03/09/24	01745 ACV Environmental Services, Inc 2 Waste Disposal - 09/13/2023	1,453.06 <u>1,453.06</u>	P.O. Box 674985 4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	1	1
24-01461	07/16/24 07/03/24	01993 ADP, Inc. 1 Time and Attendance - June 24	419.15 <u>419.15</u>	PO Box 830272 4-01-20-100-028 GEN ADM - PROF/ CONSULTANT	Budget	Aprv	40	1
24-01479	07/16/24 07/05/24	02012 SEASHORE ASPHALT CORPORATION 1 Inbound Concrete	109.73 <u>109.73</u>	2451 RTE 610 4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	47	1
24-01646	07/16/24 01/02/24	02021 BURLEIGH STORAGE 1 Off Site Storage-3rd Qtr 2024	6,375.00 <u>6,375.00</u>	633 SHUN PIKE 4-01-26-290-060 PUB WRKS- VEHICLE STORAGE & MAINTENANCE	Budget	Aprv	313	1
24-01539	07/16/24 07/10/24	02245 CRYSTAL SPRINGS 1 LIGHTHOUSE H2O	71.53 <u>71.53</u>	PO BOX 660579 T-03-56-195-011 HEREFORD LIGHTHOUSE TRUST	Budget	Aprv	84	1
24-01435	07/16/24 06/28/24	02324 BARBER CONSULTING SERVICES 1 MIS Rate Services	270.00 540.00 225.00	32 CENTRAL AVENUE 4-01-20-130-028 FIN ADM - OTHER PROF/ CONSULT 4-01-25-240-029 POLICE-CONTRACTUAL SERVICES 4-01-26-290-099 PUB WKS DATA PROCESSING	Budget Budget Budget	Aprv	17	1 2 3

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
			495.00	4-01-25-267-059	Budget			4
			495.00	FIRE SFTY/BUR - DATA PROC 4-01-22-195-059	Budget			5
			<u>2,025.00</u>	INSP OF CONSTR-DATA PROCESSING				
24-01633	07/11/24	07/16/24 02409 ASBURY FEVER 1 Concert - 8/17/2024	1,500.00	68 BLACKBURNE TERRACE 4-01-31-420-100	Budget	Aprv	297	1
			<u>1,500.00</u>	CEL OF PE - ENTERTAINMENT				
24-01489	07/05/24	07/16/24 02719 Blaney, Donohue, Weinberg PC 1 Legal Counsel - June 24	1,870.00	2123 DUNE DRIVE, SUITE 11 4-01-20-155-027	Budget	Aprv	52	1
24-01636	01/02/24	1 City solicitor - 3rd Qtr 2024	18,750.00	4-01-20-155-027	Budget	Aprv	298	1
			<u>20,620.00</u>	LEGAL SERV-PROF SERVICES				
24-01537	07/10/24	07/16/24 03042 The Carlsen Group Inc 1 SHORESCAN MONTHLY	95.00	PO Box 1144 4-01-20-120-033	Budget	Aprv	82	1
			<u>95.00</u>	MUN CLK - BOOKS AND PUB				
24-01627	07/11/24	07/16/24 03050 C.M.C.M.U.A. 1 Tipping Fees - June 2024	965.86	1523 ROUTE 9 NORTH 4-01-26-310-066	Budget	Aprv	290	1
24-01627	07/11/24	2 Tipping Fees - June 2024	41,174.22	4-01-31-467-099	Budget	Aprv	291	1
			<u>42,140.08</u>	BLDGS & GRNDS LANDSCAPING CMC TIPPING FEES				
24-01647	07/11/24	07/16/24 03361 COMCAST 1 8499050130112879	104.85	P.O. BOX 70219 4-01-25-252-036	Budget	Aprv	314	1
24-01647	07/11/24	2 8499050130116193	418.82	4-01-28-370-036	Budget	Aprv	315	1
24-01647	07/11/24	3 8499050130389022	259.41	4-01-25-240-036	Budget	Aprv	316	1
			<u>783.08</u>	EM MGT- OFFICE SUPPLIES REC CTR - OFFICE SUPPLIES POLICE - OFFICE SUPPLIES				
24-01662	07/12/24	07/16/24 03383 ATLANTIC CITY ELECTRIC 1 ELECTRIC JUNE 2024 STREET	21,780.39	P.O. BOX 13610 4-01-31-435-010	Budget	Aprv	325	1
24-01662	07/12/24	2 ELECTRIC JUNE 2024 TRAFFIC	1,156.13	4-01-31-436-010	Budget	Aprv	326	1
24-01662	07/12/24	3 ELECTRIC JUNE 2024 GENERAL	15,427.48	4-01-31-430-010	Budget	Aprv	327	1
			<u>38,364.00</u>	STREET LIGHTING COSTS TRAFFIC LIGHT COSTS ELECTRICITY COSTS				
24-01629	07/11/24	07/16/24 03396 THE CAMEOS, LLC 1 Concert - 8/3/2024	1,500.00	0-90 27TH STREET 4-01-31-420-100	Budget	Aprv	293	1
			<u>1,500.00</u>	CEL OF PE - ENTERTAINMENT				

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
24-01632	07/11/24	07/16/24 03668 LEGACY BAND 1 Concert - 8/15/2024	1,250.00 <u>1,250.00</u>	310 Sawmill Ln 4-01-31-420-100 CEL OF PE - ENTERTAINMENT	Budget	Aprv	296	1
24-01542	07/10/24	07/16/24 03671 Regional Media Inc 1 LIGHTHOUSE ADVERTISING	305.40 <u>305.40</u>	1021 NJ-47 T-03-56-195-011 HEREFORD LIGHTHOUSE TRUST	Budget	Aprv	87	1
24-01093	05/20/24	07/16/24 04182 Dell Marketing L.P. 1 Detective Computer	1,771.89 <u>1,771.89</u>	C/O Dell USA L.P. 4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	4	1
24-01520	07/09/24	07/16/24 04484 DEVO & ASSOCIATES 1 SmartFolio - July 2024	54.25 <u>54.25</u>	1252 HADDONFIELD-BERLIN ROAD 4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	71	1
24-01535	07/10/24	07/16/24 04961 DUNE RITE SAND & GRAVEL CO 1 Infield Mix	6,515.93 <u>6,515.93</u>	573 E GRANT AVE 4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	79	1
24-01436	06/28/24	07/16/24 05011 EDMUNDS GOVTECH 1 Bulk Blanks Tax Bills	1,017.00 <u>1,017.00</u>	301 TILTON ROAD 4-01-20-145-036 TAX COL- OFFICE SUPPL	Budget	Aprv	18	1
24-01450	07/03/24	07/16/24 05072 EASTERN LIFT TRUCK 1 Repair & Parts	4,080.97 <u>4,080.97</u>	PO BOX 307 4-01-26-290-026 PUB WKS-MAINT OF EQUIPT OVER 1 TON	Budget	Aprv	25	1
24-01433	06/27/24	07/16/24 05743 ENTERPRISE FM TRUST 1 Lease Payments - June 2024	21,255.98 <u>21,255.98</u>	PO BOX 800089 4-01-26-315-025 FLEET MAINT - LEASE PAYMENTS	Budget	Aprv	16	1
24-01524	01/16/24	07/16/24 06194 FRED M. SCHIAVONE CONSTRUCTION 1 Payment Certificate 4	385,698.02	P.O. BOX 416 C-04-55-905-020	Budget	Aprv	73	1
24-01525	02/06/24	1 Payment Certificate 4	204,455.29	ORD. 1905 - STREETS, ROADS, BULKHEADS C-04-55-883-020	Budget	Aprv	74	1
24-01525	02/06/24	2 Payment Certificate 4	275,970.46 <u>866,123.77</u>	Ordinance 1883 - Buildings,grounds,beach C-04-55-902-010	Budget	Aprv	75	1
24-01513	07/09/24	07/16/24 07015 GALLS, LLC 1 Tactical Pants	124.97	P.O. Box 505614 4-01-25-240-032	Budget	Aprv	58	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
			124.97	POLICE - CLOTHING & UNIFORMS				
24-01515	07/09/24	07297 GTBM INC 1 E-Tickets Apr-Jun 2024	1,918.56	351 Paterson Avenue 4-01-25-240-029 POLICE-CONTRACTUAL SERVICES	Budget	Aprv	60	1
			1,918.56					
24-00904	05/01/24	07534 GLOBAL INTERACTIVE SOLUTIONS 1 Zoom contract	278.88	3011 WESTWOOD CIR SE 4-01-43-490-026 MUN CT - MAINT OF OTHER EQUIP	Budget	Aprv	3	1
			278.88					
24-01541	07/10/24	08013 CAPE MAY COUNTY HERALD 1 HERALD LEGAL ADS	61.69	1508 ROUTE 47 SOUTH 4-01-20-120-021 MUN CLK- LEGAL ADVERTISING	Budget	Aprv	86	1
			61.69					
24-01538	07/10/24	09011 INST. FOR PROFESSIONAL DEV. 1 WEBINAR JVS 07032024	50.00	17 Hathaway Place 4-01-20-120-042 MUN CLK - EDUCAT AND TRAINING	Budget	Aprv	83	1
			50.00					
24-01493	07/08/24	10077 JOYCEMEDIA 1 Website Hosting Package	423.20	41 PARK DRIVE 4-01-20-100-028 GEN ADM - PROF/ CONSULTANT	Budget	Aprv	53	1
24-01540	07/10/24	1 LIGHTHOUSE WEBSITE	29.95	T-03-56-195-011 HEREFORD LIGHTHOUSE TRUST	Budget	Aprv	85	1
			453.15					
24-01432	06/27/24	10643 J HARRIS ACADEMY OF POLICE TRA 1 2024 OPRA	175.00	1435 White Spruce Dr 4-01-25-240-042 POLICE - EDUCATION & TRAINING	Budget	Aprv	15	1
			175.00					
24-01462	07/03/24	10679 JOLYN CLOTHING CO. LLC. 1 WOMENS SWIMSUITS	177.00	16390 Pacific Coast Hwy 4-01-28-380-043 LIFEGUARDS - UNIFORMS	Budget	Aprv	41	1
			177.00					
24-01458	07/03/24	11048 K.O. SPORTS 1 BBALL LEAGUE SHIRTS - MEN'S	1,066.00	2001 E. MOYAMENSING AVE T-03-56-190-011 RECREATION CENTER	Budget	Aprv	31	1
24-01458	07/03/24	2 BUCKETS CAMP BACK PACKS	420.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	32	1
24-01458	07/03/24	3 BBALL LEAGUE SHIRTS - K-2	937.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	33	1
24-01458	07/03/24	4 BBALL LEAGUE SHIRTS - 3RD-5TH	1,140.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	34	1
24-01458	07/03/24	5 BBALL LEAGUE SHIRTS - 6TH-8TH	1,140.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	35	1
24-01458	07/03/24	6 BBALL LEAGUE SHIRTS - SCREEN	25.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	36	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
24-01458	07/03/24	7 BBALL LEAGUE SHIRTS - SCREEN	25.00	RECREATION CENTER T-03-56-190-011	Budget	Aprv	37	1
24-01458	07/03/24	8 BBALL LEAGUE SHIRTS - HS	912.00	RECREATION CENTER T-03-56-190-011	Budget	Aprv	38	1
			<u>5,665.00</u>	RECREATION CENTER				
24-01488	07/05/24	1 Beach Patrol No Smoking Cards	127.50	5914 NEW JERSEY AVENUE 4-01-20-100-036	Budget	Aprv	51	1
			<u>127.50</u>	GEN ADM - OFFICE SUPPLIES				
24-01523	01/16/24	1 Payment Certificate 4	73,418.66	82 Tuckahoe Road C-04-55-883-010	Budget	Aprv	72	1
			<u>73,418.66</u>	Ordinance 1883 - Streets, Roads, Bulkdea				
24-01628	07/11/24	1 Concert - 8/1/2024	2,000.00	55 kensington unit #8 4-01-31-420-100	Budget	Aprv	292	1
			<u>2,000.00</u>	CEL OF PE - ENTERTAINMENT				
24-01463	07/03/24	1 BOARDS AND ASST. ITMES FOR JR.	4,290.00	P.O. BOX 3484 T-03-56-190-014	Budget	Aprv	42	1
			<u>4,290.00</u>	REC TRUST-JUNIOR LIFEGUARDS				
24-01440	07/02/24	1 NW SOCCER CAMP COACH	400.00	12 Stony Brook Ct T-03-56-190-011	Budget	Aprv	20	1
			<u>400.00</u>	RECREATION CENTER				
24-01455	07/03/24	1 2024 2nd Quarter Fees	10,225.00	DIV. OF CODES & STANDARDS T-03-56-150-011	Budget	Aprv	28	1
			<u>10,225.00</u>	UCC-THIRD PARTY				
24-01649	07/11/24	1 End User Fees - June 2024	18,085.05	ATTN: ACCOUNTS RECEIVABLE 4-01-55-100-033	Budget	Aprv	318	1
			<u>18,085.05</u>	PARK MOBILE TRANSACTION FEES				
24-01448	07/03/24	1 Janitorial Supplies	1,199.31	3600 Park Blvd. 4-01-26-290-052	Budget	Aprv	24	1
24-01534	07/10/24	1 Janitorial Supplies	753.44	PUB WKS-JANITORIAL EQUIP 4-01-26-290-052	Budget	Aprv	77	1
24-01534	07/10/24	2 Janitorial Supplies	414.01	PUB WKS-JANITORIAL EQUIP 4-01-26-290-052	Budget	Aprv	78	1
			<u>2,366.76</u>	PUB WKS-JANITORIAL EQUIP				
	07/16/24	16407 THE POLICE AND SHERIFFS PRESS		P.O. BOX 1489				

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
24-01514	07/09/24	1 ID Cards	22.60	4-01-25-240-029 POLICE-CONTRACTUAL SERVICES	Budget	Aprv	59	1
			<u>22.60</u>					
	07/16/24	17633 Quill		PO Box 37600				
24-01654	07/11/24	1 CD DVD Color Slimcases	43.99	4-01-25-240-029 POLICE-CONTRACTUAL SERVICES	Budget	Aprv	319	1
24-01654	07/11/24	2 Tissues	69.99	4-01-25-240-029 POLICE-CONTRACTUAL SERVICES	Budget	Aprv	320	1
			<u>113.98</u>					
	07/16/24	18030 REGISTRAR'S ASSOC OF NJ		C/O MARYANN ORAPELLO				
24-01543	07/10/24	1 2024 NJ REGISTRAR DUES WSJ	25.00	4-01-20-120-044 MUN CLK - PROF ASSOC DUES	Budget	Aprv	88	1
			<u>25.00</u>					
	07/16/24	190009 SHORE COUNSELING, LLC		15 South Main Street				
24-01643	01/02/24	1 Counseling Prog - 3rd Qtr 2024	800.00	4-01-20-100-028 GEN ADM - PROF/ CONSULTANT	Budget	Aprv	312	1
			<u>800.00</u>					
	07/16/24	190042 Real Diamond		29453 GLEOOD DRIVE				
24-01631	07/11/24	1 Concert - 8/10/2024	1,400.00	4-01-31-420-100 CEL OF PE - ENTERTAINMENT	Budget	Aprv	295	1
			<u>1,400.00</u>					
	07/16/24	19023 SHORE ANIMAL CONTROL SERVICES		P.O. BOX 597				
24-01232	01/02/24	1 Animal Control - May 2024	1,400.00	4-01-27-340-099 ANIMAL CONTROL COSTS	Budget	Aprv	9	1
24-01500	01/02/24	1 Animal Control - June 2024	1,400.00	4-01-27-340-099 ANIMAL CONTROL COSTS	Budget	Aprv	54	1
24-01501	07/08/24	1 June 2024 Call Outs	371.25	4-01-27-340-099 ANIMAL CONTROL COSTS	Budget	Aprv	55	1
			<u>3,171.25</u>					
	07/16/24	19164 SOUTH JERSEY FASTENERS		428 BAYWYN ROAD				
24-01391	06/25/24	1 Supplies for Carpenters shop	422.75	4-01-26-310-038 BLDGS & GRNDS-HDWRE/MINOR TOOLS	Budget	Aprv	10	1
24-01658	07/11/24	1 screws/supplies for boardwalk	1,556.82	4-01-26-310-038 BLDGS & GRNDS-HDWRE/MINOR TOOLS	Budget	Aprv	322	1
			<u>1,979.57</u>					
	07/16/24	19216 SOUTH JERSEY GAS CO		P.O. BOX 6091				
24-01642	07/11/24	1 7283140000	44.20	4-01-31-446-010 NATURAL GAS COSTS	Budget	Aprv	299	1
24-01642	07/11/24	2 2951140000	63.08	4-01-31-446-010 NATURAL GAS COSTS	Budget	Aprv	300	1
24-01642	07/11/24	3 0738497302	48.70	4-01-31-446-010 NATURAL GAS COSTS	Budget	Aprv	301	1
24-01642	07/11/24	4 4338040000	61.12	4-01-31-446-010 NATURAL GAS COSTS	Budget	Aprv	302	1
24-01642	07/11/24	5 4630140000	40.50	4-01-31-446-010 NATURAL GAS COSTS	Budget	Aprv	303	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
24-01642	07/11/24	7 1920140000	45.96	NATURAL GAS COSTS 4-01-31-446-010	Budget	Aprv	304	1
24-01642	07/11/24	8 3899040000	39.37	NATURAL GAS COSTS 4-01-31-446-010	Budget	Aprv	305	1
24-01642	07/11/24	9 9379040000	96.30	NATURAL GAS COSTS 4-01-31-446-010	Budget	Aprv	306	1
24-01642	07/11/24	10 4139040000	150.08	NATURAL GAS COSTS 4-01-31-446-010	Budget	Aprv	307	1
24-01642	07/11/24	11 1340140000	137.50	NATURAL GAS COSTS 4-01-31-446-010	Budget	Aprv	308	1
24-01642	07/11/24	12 3478040000	37.80	NATURAL GAS COSTS 4-01-31-446-010	Budget	Aprv	309	1
24-01642	07/11/24	13 2118040000	37.25	NATURAL GAS COSTS 4-01-31-446-010	Budget	Aprv	310	1
24-01642	07/11/24	14 4152140000	35.10	NATURAL GAS COSTS 4-01-31-446-010	Budget	Aprv	311	1
			836.96	NATURAL GAS COSTS				
	07/16/24	19335 STATE TOXICOLOGY LABORATORY		DIVISION OF CRIMINAL JUSTICE				
24-01508	07/09/24	1 Applicant Testing	135.00	4-01-25-240-093	Budget	Aprv	56	1
			135.00	POLICE - MEDICAL EXPENSES				
	07/16/24	19363 SUN-BY-THE-SEA		P.O. BOX 2101				
24-01465	07/03/24	1 SUMMER EVENTS AD	1,000.00	T-03-56-190-011	Budget	Aprv	44	1
			1,000.00	RECREATION CENTER				
	07/16/24	19648 Scott Peter		C/O Jersey Development Group				
24-01518	07/09/24	1 Return of Escrows	2,555.40	P-14-3-5	Project	Aprv	69	1
				100-102 E 8th/9th/815 NJ ave				
24-01518	07/09/24	2 Return of Escrows	140.00	Z-13-7-1	Project	Aprv	70	1
			2,695.40	SCOTT PETER				
	07/16/24	19664 Stefankiewicz & Belasco LLC		111 East 17th Street				
24-01460	07/03/24	1 PB Solicitor dues	1,292.00	4-01-21-185-028	Budget	Aprv	39	1
				PLANNING & ZONING- LEGAL/PROF SERVICES				
24-01516	07/09/24	1	154.00	P-24-4-1	Project	Aprv	61	1
				405 E 7TH AVENUE				
24-01516	07/09/24	2	112.00	P-23-5-1	Project	Aprv	62	1
				404 W. 18TH AVENUE				
24-01516	07/09/24	3	238.00	Z-24-5-3	Project	Aprv	63	1
				108 E 16TH AVENUE				
24-01516	07/09/24	4	98.00	P-24-5-4	Project	Aprv	64	1
				334 W 18TH AVENUE				
24-01516	07/09/24	5	140.00	Z-24-6-1	Project	Aprv	65	1
				123 E 18TH AVENUE				
24-01516	07/09/24	6	56.00	P-24-1-4	Project	Aprv	66	1
				137 E 12TH AVENUE				
24-01516	07/09/24	7	112.00	P-24-6-2	Project	Aprv	67	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
			2,202.00	324-328 W 19TH AVENUE				
	07/16/24	19844 Surenian,Edwards,Buzak & Nolan		311 Broadway				
24-01536	07/10/24	1 North Wildwood Litigation-MBT	25,780.70	4-01-20-155-027 LEGAL SERV-PROF SERVICES	Budget	Aprv	80	1
24-01536	07/10/24	2 North Wildwood Litigation-MBT	9,181.90	4-01-20-155-027 LEGAL SERV-PROF SERVICES	Budget	Aprv	81	1
			34,962.60					
	07/16/24	20101 TRIAD ASSOCIATES		1301 WEST FOREST GROVE ROAD				
24-01123	05/24/24	1 NWW FEMA & Safety Grant	1,925.00	4-01-20-100-028 GEN ADM - PROF/ CONSULTANT	Budget	Aprv	5	1
24-01123	05/24/24	2 NWW SCHR Recaptured Funds	410.00	4-01-20-100-028 GEN ADM - PROF/ CONSULTANT	Budget	Aprv	6	1
24-01123	05/24/24	3 NWW SCPF ADA 22nd Bdwlk Ramp	6,000.00	4-01-20-100-028 GEN ADM - PROF/ CONSULTANT	Budget	Aprv	7	1
24-01123	05/24/24	4 NWW USEDA Boardwalk Reconstruc	2,850.00	4-01-20-100-028 GEN ADM - PROF/ CONSULTANT	Budget	Aprv	8	1
			11,185.00					
	07/16/24	20250 TAYLOR OIL COMPANY		P.O. BOX 974				
24-01446	07/03/24	1 476708	2,638.90	4-01-31-460-010 GASOLINE COSTS	Budget	Aprv	22	1
24-01446	07/03/24	2 493525	5,772.63	4-01-31-460-010 GASOLINE COSTS	Budget	Aprv	23	1
			8,411.53					
	07/16/24	20273 TRINITY CODE INSPECTIONS LLC		735 SHUNPIKE ROAD				
24-01452	07/03/24	1 June 2024 Electric Fees	4,939.00	T-03-56-150-011 UCC-THIRD PARTY	Budget	Aprv	26	1
24-01452	07/03/24	2 June 2024 Plumbing Fees	4,592.00	T-03-56-150-011 UCC-THIRD PARTY	Budget	Aprv	27	1
			9,531.00					
	07/16/24	20629 Tony Sands		27396 walking Run				
24-01630	07/11/24	1 Concert - 8/8/2024	2,150.00	4-01-31-420-100 CEL OF PE - ENTERTAINMENT	Budget	Aprv	294	1
			2,150.00					
	07/16/24	20874 Twin Rocks Water		1985 Swarthmore Ave				
24-01483	07/05/24	1 Water - City Hall	131.86	4-01-20-100-036 GEN ADM - OFFICE SUPPLIES	Budget	Aprv	50	1
24-01512	07/09/24	1 Water and Bottle Deposit	139.85	4-01-25-240-029 POLICE-CONTRACTUAL SERVICES	Budget	Aprv	57	1
			271.71					
	07/16/24	20976 TABB INC		PO Box 1241				
24-01526	07/09/24	1 Employee Bckgrd verif JUNE2024	384.00	4-01-20-100-036 GEN ADM - OFFICE SUPPLIES	Budget	Aprv	76	1
			384.00					

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
24-01655	07/11/24	07/16/24 21086 ULINE 1 Windpro HD Sign	288.66 <u>288.66</u>	PO BOX 88741 4-01-25-240-029 POLICE-CONTRACTUAL SERVICES	Budget	Aprv	321	1
24-01480	07/05/24	07/16/24 22018 MR. TIRE 1 wheel Alignment	99.99 <u>99.99</u>	200 HOLLANDER PARKWAY 4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	48	1
24-01424	06/26/24	07/16/24 22054 VILLAS NAPA AUTO PARTS 1 Parts	296.70	GENUINE PARTS COMPANY 4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	11	1
24-01424	06/26/24	2 Parts	296.70	4-01-26-290-026 PUB WKS-MAINT OF EQUIPT OVER 1 TON	Budget	Aprv	12	1
24-01424	06/26/24	3 Parts	296.69	4-01-26-290-028 PUB WKS MAINTOF CITY FLEET OVER 1 TON	Budget	Aprv	13	1
24-01424	06/26/24	4 Parts	296.69 <u>1,186.78</u>	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	14	1
24-01517	07/09/24	07/16/24 30161 M.W. of Wildwood, LLC 1 Return of Escrow	1,907.25 <u>1,907.25</u>	2604 Pacific Avenue Z-21-8-1 1411 NEW YORK AVE	Project	Aprv	68	1
24-01437	07/01/24	07/16/24 30194 Zahia Fathi 1 SUMMER BASKETBALL REFUND 6-8	50.00 <u>50.00</u>	115 Seaview Court T-03-56-190-011 RECREATION CENTER	Budget	Aprv	19	1
24-01443	07/02/24	07/16/24 30195 J'aime Brown 1 SUMMER BASKETBALL REFUND	100.00 <u>100.00</u>	5158 Mallard Drive T-03-56-190-011 RECREATION CENTER	Budget	Aprv	21	1
24-01456	07/03/24	07/16/24 30196 Gina Dziadon 1 SUMMER BBALL LEAGUE REFUND	50.00 <u>50.00</u>	551 w. Maple Avenue T-03-56-190-011 RECREATION CENTER	Budget	Aprv	29	1
24-01457	07/03/24	07/16/24 30197 Jonnell Cuddahy 1 SUMMER BBALL LEAGUE REFUND	50.00 <u>50.00</u>	137 School House Lane T-03-56-190-011 RECREATION CENTER	Budget	Aprv	30	1
24-01464	07/03/24	07/16/24 30198 Christopher McKenna 1 BUCKETS BBALL CAMP REFUND	175.00 <u>175.00</u>	594 Fernwood Lane T-03-56-190-011 RECREATION CENTER	Budget	Aprv	43	1
		07/16/24 30199 Kendra Verity		843 Cape Avenue				

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
24-01549	07/10/24	1 NW SOCCER CAMP REFUND WK 1	250.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	89	1
			<u>250.00</u>					
	07/16/24	30200 Amanda Broderick		162 Woodland Road				
24-01561	07/10/24	1 BUCKETS BASKETBALL CAMP REFUND	175.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	90	1
			<u>175.00</u>					
	07/16/24	30201 Nicole Montecalvo		2723 South Smedley Street				
24-01661	07/12/24	1 SUMMER BBALL LEAGUE REFUND	100.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	323	1
24-01661	07/12/24	2 BUCKETS BBALL CAMP REFUND	350.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	324	1
			<u>450.00</u>					
	07/16/24	39521 MIKES DRIVING SCHOOL		1085 N BLACK HORSE PIKE				
24-01481	07/05/24	1 CDL Road Test	2,250.00	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	49	1
			<u>2,250.00</u>					
	07/16/24	02188 BANK OF AMERICA		P.O. BOX 15731				
24-01572	06/17/24	1 AMAZON GIFT CARDS FOR MISS NOR	90.00	T-03-56-200-011 TOURIST DEVELOPMENT COMMISSION	Budget	Aprv	91	1
24-01573	06/03/24	1 Head for weed whacker/parks de	27.82	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	92	1
24-01573	06/05/24	2 S4819893.002 - Supplies	115.88	4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	93	1
24-01573	06/12/24	3 S4824431 - Supplies	134.44	4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	94	1
24-01573	06/25/24	4 Supplies for parks dept	319.99	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	95	1
24-01574	06/02/24	1 11398618896402656 - 0 Rings	17.95	4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	96	1
24-01574	05/31/24	2 Water Bottles	66.72	4-01-20-100-036 GEN ADM - OFFICE SUPPLIES	Budget	Aprv	97	1
24-01574	05/31/24	3 11398618896402656 - Supplies	75.00	4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	98	1
24-01574	06/03/24	4 Lock Box	38.99	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	99	1
24-01574	06/03/24	5 1135395444-0638656 Chalk Mark	40.42	4-01-25-265-036 FIRE - OFFICE SUPPLIES	Budget	Aprv	100	1
24-01574	06/03/24	6 1135395444-0638656 Strope Beac	222.00	4-01-25-265-056 FIRE - FIRE & SAFETY EQUIPMENT	Budget	Aprv	101	1
24-01574	06/03/24	7 111-4534684-3289815 DUCT TAPE	662.10	4-01-28-380-058 LFGDS - OTHER EQUIP & SUPPLIES	Budget	Aprv	102	1
24-01574	06/04/24	8 11330186718843446 - 10 pack FJ	96.04	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	103	1
24-01574	06/04/24	9 Grocery Bags	35.99	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	104	1
24-01574	06/05/24	10 Staples	9.13	4-01-43-490-036 MUN CT - OFFICE SUPPLIES	Budget	Aprv	105	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
24-01574	06/04/24	11 11347774369389021 - hydraulic	319.98	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	106	1
24-01574	06/05/24	12 Black Ink Cartridge	50.89	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	107	1
24-01574	06/05/24	13 113-0634878-2388247 -	215.45	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	108	1
24-01574	06/06/24	14 Ink Cartridge	36.98	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	109	1
24-01574	06/06/24	15 Post It Notes, Office Supplies	26.48	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	110	1
24-01574	06/07/24	16 Office Cleaning Duster Packs	28.99	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	111	1
24-01574	06/06/24	17 11382077808466627 - Hose	83.05	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	112	1
24-01574	06/09/24	18 Flash Drives - 10 pack	36.96	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	113	1
24-01574	06/07/24	19 113-0634878-2388247 -	388.98	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	114	1
24-01574	06/09/24	20 KLIC Battery	32.98	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	115	1
24-01574	06/07/24	21 111-5211298-4682631 TRAUMA RES	87.90	4-01-28-380-096 LIFEGUARDS -FIRST AID SUPPLIES	Budget	Aprv	116	1
24-01574	06/10/24	22 113-1350050-3057045 SUPPLIES T	23.00	4-01-25-265-024 FIRE - MAINT & REPAIRS	Budget	Aprv	117	1
24-01574	06/11/24	23 113-419-4071-2630608 FENCE REP	659.10	4-01-25-265-024 FIRE - MAINT & REPAIRS	Budget	Aprv	118	1
24-01574	06/11/24	24 Hanging Strips, Wall Hooks, De	33.83	4-01-43-490-036 MUN CT - OFFICE SUPPLIES	Budget	Aprv	119	1
24-01574	06/11/24	25 113-2364095-2370603 FENCE REPA	41.92	4-01-25-265-024 FIRE - MAINT & REPAIRS	Budget	Aprv	120	1
24-01574	06/13/24	26 Desk Organizer	11.89	4-01-43-490-036 MUN CT - OFFICE SUPPLIES	Budget	Aprv	121	1
24-01574	06/13/24	27 Paper Towels and Napkins	88.52	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	122	1
24-01574	06/17/24	28 Samsung Tablet Cases	37.07	4-01-20-100-036 GEN ADM - OFFICE SUPPLIES	Budget	Aprv	123	1
24-01574	06/17/24	29 Personalized Name Plate Desk W	65.98	4-01-25-267-036 FIRE SFTY/BUR-OFFICE SUPPLIES	Budget	Aprv	124	1
24-01574	06/19/24	30 Tablet Cover	29.98	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	125	1
24-01574	06/19/24	31 11267162097202606 ORANGE ROOKI	32.66	4-01-25-265-036 FIRE - OFFICE SUPPLIES	Budget	Aprv	126	1
24-01574	06/19/24	32 Zipties	23.98	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	127	1
24-01574	06/19/24	33 Ion Batter Charging Dock, Dewa	260.73	4-01-22-195-036 INSP OF CONSTR-OFFICE SUPPLIES	Budget	Aprv	128	1
24-01574	06/20/24	34 iPad Generation Case with Keyb	65.71	4-01-25-267-036 FIRE SFTY/BUR-OFFICE SUPPLIES	Budget	Aprv	129	1
24-01574	06/20/24	35 11282779701339464 EXHAUST CONN	49.75	4-01-25-265-025 FIRE - MAINTENANCE OF VEHICLES	Budget	Aprv	130	1
24-01574	06/22/24	36 111-1971458-4103447 SCISSORS	14.99	4-01-28-370-036 REC CTR - OFFICE SUPPLIES	Budget	Aprv	131	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
24-01574	06/22/24	37 112-8620890-9483435 ICE SCOOP	12.50	4-01-28-370-035 REC CTR - JANITORIAL SUPPLIES	Budget	Aprv	132	1
24-01574	06/27/24	38 Toilet Brushes - Amazon	20.98	4-01-20-100-036 GEN ADM - OFFICE SUPPLIES	Budget	Aprv	133	1
24-01574	06/27/24	39 AMAZON Supplies for mower Park	16.98	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	134	1
24-01574	06/02/24	40 lighthouse mailbox	23.15	T-03-56-195-011 HEREFORD LIGHTHOUSE TRUST	Budget	Aprv	135	1
24-01574	06/17/24	41 112-0290133-0575437 IGLOO WATE	199.95	T-03-56-190-014 REC TRUST-JUNIOR LIFEGUARDS	Budget	Aprv	136	1
24-01574	06/22/24	42 111-1971458-4103447 WHISTES FO	19.98	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	137	1
24-01574	06/22/24	43 111-1971458-4103447 SHIPPING C	6.99	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	138	1
24-01575	06/10/24	1 109851 - Rails & spacers	650.00	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	139	1
24-01576	06/03/24	1 lighthouse pins	468.00	T-03-56-195-011 HEREFORD LIGHTHOUSE TRUST	Budget	Aprv	140	1
24-01577	06/04/24	1 Stock for Electricians shop	26.65	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	141	1
24-01577	06/04/24	2 Supplies for NWPD	12.00	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	142	1
24-01577	06/06/24	3 Supplies 24th BW game	57.22	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	143	1
24-01577	06/07/24	4 Supplies for Lou Booth Ampithe	229.15	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	144	1
24-01577	06/13/24	5 Supplies for Allen Park	114.33	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	145	1
24-01577	06/13/24	6 Electrical supplies	191.12	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	146	1
24-01577	06/14/24	7 Supplies for Allen Park	143.57	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	147	1
24-01577	06/14/24	8 Supplies for Allen Park	114.33	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	148	1
24-01578	06/27/24	1 1478744 - Parts	2,013.90	4-01-26-290-026 PUB WKS-MAINT OF EQUIPT OVER 1 TON	Budget	Aprv	149	1
24-01579	06/18/24	1 0145564 REPAIR WAVE RUNNER SEA	50.00	4-01-25-265-025 FIRE - MAINTENANCE OF VEHICLES	Budget	Aprv	150	1
24-01580	05/30/24	1 public shredding event	1,072.95	4-01-20-120-021 MUN CLK- LEGAL ADVERTISING	Budget	Aprv	151	1
24-01581	06/06/24	1 4030093,4030274,4030588 FIREFI	1,735.00	4-01-25-265-093 FIRE DEPT-MED TEST & CERT	Budget	Aprv	152	1
24-01581	06/25/24	2 1724 ANNUAL FF PHYSICALS	1,365.00	4-01-25-265-093 FIRE DEPT-MED TEST & CERT	Budget	Aprv	153	1
24-01582	06/12/24	1 6050 REPAIR TURNOUT GEAR	1,318.92	4-01-25-265-032 FIRE - CLOTHING & UNIFORMS	Budget	Aprv	154	1
24-01583	06/26/24	1 Circuit Breaker	220.60	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	155	1
24-01584	06/25/24	1 184221 STAIR CHAIR; POWER STRE	2,129.60	4-01-25-265-026 FIRE - EQUIPMENT MAINT	Budget	Aprv	156	1
24-01585	06/12/24	1 018354 - Sourcewell	587.50	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	157	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
24-01585	06/18/24	2 018777 - Sourcewell	587.50	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	158	1
24-01586	06/05/24	1 INV 175781 FEE EMSCHARTS/NFIRS	418.09	4-01-25-265-036 FIRE - OFFICE SUPPLIES	Budget	Aprv	159	1
24-01587	06/18/24	1 52620 - Shipping & Handling	150.00	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	160	1
24-01588	06/12/24	1 24737 - Parts & Repair	333.73	4-01-26-290-026 PUB WKS-MAINT OF EQUIPT OVER 1 TON	Budget	Aprv	161	1
24-01588	06/12/24	2 159831+ - Parts & Repairs	2,839.20	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	162	1
24-01588	06/12/24	3 159831+ - Parts & Repairs	1,393.49	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	163	1
24-01589	05/30/24	1 50704 - Supplies	31.26	4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	164	1
24-01589	05/30/24	2 TOILETS FOR ALLEN PARK	130.41	4-01-28-370-058 REC CTR-OTHER EQUIP & SUPPLIES	Budget	Aprv	165	1
24-01589	06/03/24	3 09436198154 HAMMER DRILL	199.00	4-01-25-265-056 FIRE - FIRE & SAFETY EQUIPMENT	Budget	Aprv	166	1
24-01589	06/03/24	4 09436198154 ENTRY MAT	29.97	4-01-25-265-024 FIRE - MAINT & REPAIRS	Budget	Aprv	167	1
24-01589	06/04/24	5 Supplies for Allen Park	20.47	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	168	1
24-01589	06/07/24	6 MAINTENANCE SUPPLIES FOR BP TR	101.50	4-01-28-380-058 LFGDS - OTHER EQUIP & SUPPLIES	Budget	Aprv	169	1
24-01589	06/07/24	7 Supplies for NWBP	38.94	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	170	1
24-01589	06/07/24	8 PVC PIPES FOR NO SWIM FLAGS	72.29	4-01-28-380-058 LFGDS - OTHER EQUIP & SUPPLIES	Budget	Aprv	171	1
24-01589	06/10/24	9 0943000611310 FENCE REPAIR SUP	47.72	4-01-25-265-024 FIRE - MAINT & REPAIRS	Budget	Aprv	172	1
24-01589	06/12/24	10 Supplies Basketball lights	48.30	4-01-26-310-054 BLDGS & GRNDS-ELEC LTG/EQUIP	Budget	Aprv	173	1
24-01589	06/12/24	11 Supplies for City Hall	120.63	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	174	1
24-01589	06/13/24	12 95535 - Keys	39.70	4-01-26-290-038 PUB WKS-GEN HDWR & MINOR TOOLS	Budget	Aprv	175	1
24-01589	06/13/24	13 13803 - Rake	209.94	4-01-26-290-038 PUB WKS-GEN HDWR & MINOR TOOLS	Budget	Aprv	176	1
24-01589	06/13/24	14 13803 - Rake	85.08	4-01-26-290-038 PUB WKS-GEN HDWR & MINOR TOOLS	Budget	Aprv	177	1
24-01589	06/18/24	15 61625 - Water	418.32	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	178	1
24-01589	06/21/24	16 16457 - Supplies	341.18	4-01-26-290-038 PUB WKS-GEN HDWR & MINOR TOOLS	Budget	Aprv	179	1
24-01589	06/25/24	17 THE HOME DEPOT Boardwalk supp	45.77	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	180	1
24-01589	06/25/24	18 25730 0 Supplies	83.74	4-01-26-290-038 PUB WKS-GEN HDWR & MINOR TOOLS	Budget	Aprv	181	1
24-01589	06/26/24	19 THE HOME DEPOT Supplies for Li	10.98	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	182	1
24-01590	06/04/24	1 HARBOR FREIGHT TOOLS3305 - Pur	53.30	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	183	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
24-01590	06/13/24	2 116018 - Supplies	124.92	4-01-26-290-040 PUB WKS GEN HARDWARE & MINOR TOOLS-FLEET	Budget	Aprv	184	1
24-01591	06/11/24	1 2024-060333-Northwildw WOMENS	1,740.00	4-01-28-380-043 LIFEGUARDS - UNIFORMS	Budget	Aprv	185	1
24-01592	06/12/24	1 129034&004 - Parts	482.32	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	186	1
24-01593	06/25/24	1 LOWTHER SMALL ENGINE Repairs t	1,160.38	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	187	1
24-01594	06/12/24	1 19110990 + - Tires	5,089.92	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	188	1
24-01595	06/13/24	1 MISS NORTH WILDWOOD CROWN AND	85.00	T-03-56-200-011 TOURIST DEVELOPMENT COMMISSION	Budget	Aprv	189	1
24-01596	06/14/24	1 MASTERCLASS.COM/CHARGE - Purch	127.96	4-01-25-240-029 POLICE-CONTRACTUAL SERVICES	Budget	Aprv	190	1
24-01597	06/12/24	1 27943191 - Head Screws	30.14	4-01-26-290-030 PUB WKS CHEMICALS AND GASES	Budget	Aprv	191	1
24-01598	06/19/24	1 NWSC Prizes	400.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	192	1
24-01599	05/31/24	1 NJ EZPASS - Purchase	100.00	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	193	1
24-01599	06/18/24	2 Replenishment of Account	114.29	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	194	1
24-01600	06/18/24	1 ONE OFF MARKETING summer staff	1,165.00	4-01-26-310-058 Buildings&Grounds Other Equip/Supplies	Budget	Aprv	195	1
24-01600	06/12/24	2 00M327023 BUCKETS BASKETBALL C	303.34	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	196	1
24-01601	05/31/24	1 00057609 CLEANING SUPPLIES	46.32	4-01-28-380-058 LFGDS - OTHER EQUIP & SUPPLIES	Budget	Aprv	197	1
24-01601	05/30/24	2 00057458 - Supplies	1,452.48	4-01-26-290-052 PUB WKS-JANITORIAL EQUIP	Budget	Aprv	198	1
24-01601	06/19/24	3 00058641 PLASTIC CUPS	31.98	4-01-28-380-036 LIFEGDS - OFFICE SUPPLIES	Budget	Aprv	199	1
24-01601	06/20/24	4 00058768 VINYL GLOVES	12.36	4-01-28-380-096 LIFEGUARDS -FIRST AID SUPPLIES	Budget	Aprv	200	1
24-01602	06/10/24	1 207824 WAVE RUNNER BATTERY	174.99	4-01-25-265-025 FIRE - MAINTENANCE OF VEHICLES	Budget	Aprv	201	1
24-01603	06/12/24	1 McAneny - Driver History	14.00	4-01-20-130-036 FIN ADM - OFFICE SUPPLIES	Budget	Aprv	202	1
24-01603	06/26/24	2 Scarpato - Driver History	14.00	4-01-20-130-036 FIN ADM - OFFICE SUPPLIES	Budget	Aprv	203	1
24-01604	06/25/24	1 194587 ID CARD HEITZMANN	17.60	4-01-25-265-036 FIRE - OFFICE SUPPLIES	Budget	Aprv	204	1
24-01605	05/31/24	1 0263544 - Manhole Cover Cush	70.70	4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	205	1
24-01606	06/12/24	1 ADT COMMERCIAL security alarm	526.80	4-01-26-310-021 BLDGS & GRNDS - CONTR SVCS	Budget	Aprv	206	1
24-01607	06/05/24	1 INVS. 467619,469080,469642 469	1,784.73	4-01-25-265-094 FIRE - MEDICAL SUPPLIES	Budget	Aprv	207	1
24-01607	06/06/24	2 469592 MEDICAL SUPPLIES	563.21	4-01-28-380-096 LIFEGUARDS -FIRST AID SUPPLIES	Budget	Aprv	208	1
24-01608	06/26/24	1 RB - Municipal Capital and Tru	1,222.00	4-01-20-130-042 FIN ADM-SCHOOL/EDU/TRAINING	Budget	Aprv	209	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
24-01609	06/17/24	1 1291 ROPE RESCUE BROWN, CONOVER	1,185.00	4-01-25-265-042 FIRE DEPT - EDUCATION	Budget	Aprv	210	1
24-01610	06/03/24	1 1752155 JUNE CYLINDER RENT	39.68	4-01-25-265-094 FIRE - MEDICAL SUPPLIES	Budget	Aprv	211	1
24-01610	06/12/24	2 1743354 1751968 Rentals - Cred	287.06	4-01-26-290-030 PUB WKS CHEMICALS AND GASES	Budget	Aprv	212	1
24-01611	06/12/24	1 SEA GEAR MARINE -Uniforms B&G	3,845.72	4-01-26-310-043 BLDGS & GRNDS - UNIFORMS	Budget	Aprv	213	1
24-01612	06/05/24	1 Ink Cartridge	130.89	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	214	1
24-01613	06/13/24	1 NWSC Prizes & Equipment	50.36	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	215	1
24-01613	06/15/24	2 NWSC Prizes & Equipment	1,480.63	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	216	1
24-01614	06/08/24	1 311460 - Supplies	305.98	4-01-26-290-040 PUB WKS GEN HARDWARE & MINOR TOOLS-FLEET	Budget	Aprv	217	1
24-01614	06/22/24	2 315047 - Tires	839.96	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	218	1
24-01615	06/06/24	1 IN TEC ELEVATOR INC.Monthly E	208.04	4-01-26-310-021 BLDGS & GRNDS - CONTR SVCS	Budget	Aprv	219	1
24-01616	06/27/24	1 postage cbs-3 lighthouse	14.09	4-01-20-120-021 MUN CLK- LEGAL ADVERTISING	Budget	Aprv	220	1
24-01617	06/06/24	1 Business Cards	76.72	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	221	1
24-01617	06/20/24	2 Business Cards	114.07	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	222	1
24-01618	05/31/24	1 365353 - Absorbent - Fire Dept	104.40	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	223	1
24-01618	05/31/24	2 365381 - Core Deposit	36.00	4-01-26-290-027 PUB WKS MAINT CITY FLEET UNDER 1 TON	Budget	Aprv	224	1
24-01618	06/01/24	3 365418 - Hand Cleaner	7.56	4-01-26-290-030 PUB WKS CHEMICALS AND GASES	Budget	Aprv	225	1
24-01618	05/31/24	4 365342 - Refrigerant	506.05	4-01-26-290-030 PUB WKS CHEMICALS AND GASES	Budget	Aprv	226	1
24-01618	06/03/24	5 365490 - Oil Stabilizer	55.11	4-01-26-290-030 PUB WKS CHEMICALS AND GASES	Budget	Aprv	227	1
24-01618	06/03/24	6 365500 - Calipers	205.96	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	228	1
24-01618	06/03/24	7 365489 - Supplies	394.30	4-01-26-290-030 PUB WKS CHEMICALS AND GASES	Budget	Aprv	229	1
24-01618	06/04/24	8 365571 - Engine Oil Pan	117.62	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	230	1
24-01618	06/04/24	9 36546 - Rotor & Brake Pad	433.86	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	231	1
24-01618	06/05/24	10 365630 - Oil Drain Plug	3.67	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	232	1
24-01618	06/05/24	11 365651 - Heater & Filter	330.02	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	233	1
24-01618	06/06/24	12 365698 - Brke HDWR Kit	94.00	4-01-26-290-026 PUB WKS-MAINT OF EQUIPT OVER 1 TON	Budget	Aprv	234	1
24-01618	06/06/24	13 365760 - Fuel Filter	32.18	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	235	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
24-01618	06/06/24	14 365703 - Error - wildwood	106.09	4-01-26-290-025	Budget	Aprv	236	1
24-01618	06/06/24	15 365726 - Error - wildwood CR	106.09	4-01-26-290-025	Budget	Aprv	237	1
24-01618	06/10/24	16 365927 - Rotor CR	422.24	4-01-26-290-025	Budget	Aprv	238	1
24-01618	06/10/24	17 365907 - Rotor	138.00	4-01-26-290-027	Budget	Aprv	239	1
24-01618	06/11/24	18 365980 - Fleet Pads	133.62	4-01-26-290-025	Budget	Aprv	240	1
24-01618	06/13/24	19 Description 366197 - Core Depo	9.00	4-01-26-290-025	Budget	Aprv	241	1
24-01618	06/13/24	20 366177 - Caliper & Warning Swi	187.10	4-01-26-290-026	Budget	Aprv	242	1
24-01618	06/13/24	21 366149 - Core Deposit - Lawn M	74.24	4-01-26-290-027	Budget	Aprv	243	1
24-01618	06/13/24	22 366143 - Caliper	183.10	4-01-26-290-026	Budget	Aprv	244	1
24-01618	06/13/24	23 366195 - Core Deposit - CR	315.96	4-01-26-290-025	Budget	Aprv	245	1
24-01618	06/13/24	24 366150 - Silicone	11.86	4-01-26-290-026	Budget	Aprv	246	1
24-01618	06/14/24	25 366254 - Oil Filters	14.68	4-01-26-290-025	Budget	Aprv	247	1
24-01618	06/14/24	26 366227 - Fitting	12.20	4-01-26-290-025	Budget	Aprv	248	1
24-01618	06/14/24	27 366255 - Oil filter Credit	7.34	4-01-26-290-025	Budget	Aprv	249	1
24-01618	06/14/24	28 366267 - Core Deposit Credit	110.00	4-01-26-290-025	Budget	Aprv	250	1
24-01618	06/14/24	29 366237 - Glass Cleaner	11.52	4-01-26-290-025	Budget	Aprv	251	1
24-01618	06/14/24	30 366268 - Hoses	96.71	4-01-26-290-025	Budget	Aprv	252	1
24-01618	06/17/24	31 366393 - Exactfit Rear	15.52	4-01-26-290-027	Budget	Aprv	253	1
24-01618	06/19/24	32 366533 - Drill Brake Pads Roto	210.43	4-01-26-290-027	Budget	Aprv	254	1
24-01618	06/19/24	33 366547 - Oil Filter	5.33	4-01-26-290-027	Budget	Aprv	255	1
24-01618	06/21/24	34 366685 - Bulb	3.50	4-01-26-290-026	Budget	Aprv	256	1
24-01618	06/22/24	35 366737 - Valve & Glue	14.06	4-01-26-290-026	Budget	Aprv	257	1
24-01618	06/22/24	36 366731 - Lights	279.98	4-01-26-290-026	Budget	Aprv	258	1
24-01618	06/21/24	37 366667 - 15w40	34.58	4-01-26-290-025	Budget	Aprv	259	1
24-01618	06/24/24	38 366852 - Windshield wash	193.16	4-01-26-290-025	Budget	Aprv	260	1
24-01618	06/25/24	39 366904 - Lamp	33.12	4-01-26-290-025	Budget	Aprv	261	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
24-01618	06/25/24	40 366915 Core Deposit Credit	18.00-	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	262	1
24-01618	06/25/24	41 366930 - Car Wash	17.84	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	263	1
24-01618	06/25/24	42 366902 - Step Drill	54.99	4-01-26-290-040 PUB WKS GEN HARDWARE & MINOR TOOLS-FLEET	Budget	Aprv	264	1
24-01618	06/26/24	43 367031 - Core Deposit Credit	18.00-	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	265	1
24-01618	06/26/24	44 366999 - Core Deposit & Prof ?	168.25	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	266	1
24-01618	06/27/24	45 367078 - Water Pump	140.82	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	267	1
24-01618	06/27/24	46 367069 - Pump	48.07	4-01-26-290-025 PUB WKS-MAINT OF VEHICLES UNDER 1 TON	Budget	Aprv	268	1
24-01619	06/06/24	1 WESTERN PEST SERVICES Monthly	714.00	4-01-26-310-021 BLDGS & GRNDS - CONTR SVCS	Budget	Aprv	269	1
24-01619	06/12/24	2 WESTERN PEST SERVICES Lighthou	345.60	4-01-26-310-021 BLDGS & GRNDS - CONTR SVCS	Budget	Aprv	270	1
24-01620	06/01/24	1 2000119-86297423 DRINKING WATE	58.00	4-01-28-380-036 LIFEGDS - OFFICE SUPPLIES	Budget	Aprv	271	1
24-01620	06/05/24	2 Fan for Records	32.37	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	272	1
24-01620	06/05/24	3 Smart TV and Mount	349.73	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	273	1
24-01620	06/11/24	4 Smart TV and Mount Returned	562.92-	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	274	1
24-01621	06/05/24	1 WB Mason Co - Purchase	149.49	4-01-20-145-036 TAX COL- OFFICE SUPPL	Budget	Aprv	275	1
24-01621	06/13/24	2 247172780 5 GAL WATER BOTTLES	189.90	4-01-28-370-036 REC CTR - OFFICE SUPPLIES	Budget	Aprv	276	1
24-01621	06/19/24	3 WB Mason Co office supplies	168.12	4-01-26-310-036 BLDGS & GRNDS- OFFICE SUPPL	Budget	Aprv	277	1
24-01621	06/27/24	4 WB Mason Co -Office Supplies	114.48	4-01-26-310-036 BLDGS & GRNDS- OFFICE SUPPL	Budget	Aprv	278	1
24-01622	06/12/24	1 S0532343 TOWELS FOR CLEANING	161.49	4-01-28-370-035 REC CTR - JANITORIAL SUPPLIES	Budget	Aprv	279	1
24-01622	06/12/24	2 50 Mops	14.00	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	280	1
24-01622	06/26/24	3 WILDWOOD LINEN SERVICE - Purch	15.40	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	281	1
24-01622	06/26/24	4 S0535899 TABLECLOTHS	113.48	4-01-28-370-036 REC CTR - OFFICE SUPPLIES	Budget	Aprv	282	1
24-01623	06/11/24	1 WAWA 8322 - Purchase	19.54	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	283	1
24-01623	06/11/24	2 Drinks and Donuts	12.33	4-01-25-240-036 POLICE - OFFICE SUPPLIES	Budget	Aprv	284	1
24-01624	06/12/24	1 1126 MOBILE RADIO; CONTROL HEA	3,000.00	4-01-25-265-056 FIRE - FIRE & SAFETY EQUIPMENT	Budget	Aprv	285	1
24-01624	06/12/24	2 1125 MOBILE RADIO	700.00	4-01-25-265-056 FIRE - FIRE & SAFETY EQUIPMENT	Budget	Aprv	286	1
24-01625	06/18/24	1 Zoom Monthly Subscription	31.98	4-01-20-100-036 GEN ADM - OFFICE SUPPLIES	Budget	Aprv	287	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
24-01626	06/13/24	1 S036569053 - Dog Bags	403.50	4-01-26-290-052 PUB WKS-JANITORIAL EQUIP	Budget	Aprv	288	1
24-01626	06/13/24	2 S036569053 - Sunscreen	339.50	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	289	1
			60,584.60					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	75	327	1,291,876.23

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	310,875.87	0.00	0.00	310,875.87
	C-04	939,542.43	0.00	0.00	939,542.43
	T-03	35,945.28	0.00	0.00	35,945.28
Total of All Funds:		<u>1,286,363.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,286,363.58</u>

Project Description	Project No.	Project Total
100-102 E 8th/9th/815 NJ ave	P-14-3-5	2,555.40
404 W. 18TH AVENUE	P-23-5-1	112.00
137 E 12TH AVENUE	P-24-1-4	56.00
405 E 7TH AVENUE	P-24-4-1	154.00
334 W 18TH AVENUE	P-24-5-4	98.00
324-328 W 19TH AVENUE	P-24-6-2	112.00
SCOTT PETER	Z-13-7-1	140.00
1411 NEW YORK AVE	Z-21-8-1	1,907.25
108 E 16TH AVENUE	Z-24-5-3	238.00
123 E 18TH AVENUE	Z-24-6-1	140.00
Total of All Projects:		<u>5,512.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	CASH-CURRENT FUND	1,605.55	312,481.42
4-01-192-08-000-000	ANTICIPATED REVENUES	18,085.05	0.00
4-01-201-20-000-000	CURRENT YEAR APPROPRIATIONS	<u>294,396.37</u>	<u>1,605.55</u>
Totals for Fund 4-01 :		<u>314,086.97</u>	<u>314,086.97</u>
4-03-101-01-000-009	CASH - UCC -THIRD PARTY	0.00	19,756.00
4-03-101-01-000-012	CASH-DEVELOPER DEPOSITS	0.00	5,512.65
4-03-101-01-000-024	CASH - RECREATION CTR TRUST FD	0.00	10,626.30
4-03-101-01-000-026	CASH - HEREFORD LIGHTHOUSE FD	0.00	898.03
4-03-101-01-000-027	CASH-RECREATION TRUST-JR LIFEGUARDS	0.00	4,489.95
4-03-101-01-000-028	CASH - TOURIST DEV COMMISSION	0.00	175.00
4-03-286-56-854-802	RES FOR UCC - THIRD PARTY	19,756.00	0.00
4-03-286-56-856-801	RESERVE FOR DEVELOPERS DEPOSIT	5,512.65	0.00
4-03-286-56-862-801	RESERVE FOR RECREATION CTR	10,626.30	0.00
4-03-286-56-863-801	RESERVE FOR HEREFORD LIGHTHSE	898.03	0.00
4-03-286-56-863-804	RESERVE FOR RECREATION-JR LIFEGUARDS	4,489.95	0.00
4-03-286-56-864-801	RESERVE FOR TOURIST DEVLPMT	<u>175.00</u>	<u>0.00</u>
Totals for Fund 4-03 :		<u>41,457.93</u>	<u>41,457.93</u>
4-04-101-01-000-000	CASH-CAPITAL FUND	0.00	939,542.43
4-04-215-55-900-000	IMPROVEMENT AUTHORIZATIONS	<u>939,542.43</u>	<u>0.00</u>
Totals for Fund 4-04 :		<u>939,542.43</u>	<u>939,542.43</u>
Grand Total:		<u>1,295,087.33</u>	<u>1,295,087.33</u>

Batch Id: RB1 Batch Type: C Batch Date: 07/16/24 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 07/16/24 01445 ACTION UNIFORM CO. 3164 FIRE RD								
24-01507	07/09/24	1 Promotion Uniforms	993.00	4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	48	1
24-01507	07/09/24	2 Promotion Uniforms	993.00	4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	49	1
24-01507	07/09/24	3 Promotion Uniforms	1,072.00	4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	50	1
24-01507	07/09/24	4 Promotion Uniforms	1,080.00	4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	51	1
24-01507	07/09/24	5 Promotion Uniforms	1,080.00	4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	52	1
24-01507	07/09/24	6 Promotion Uniforms	1,008.00	4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	53	1
24-01507	07/09/24	7 Promotion Uniforms	1,046.00	4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	54	1
24-01507	07/09/24	8 Promotion Uniforms	600.00	4-01-25-240-032 POLICE - CLOTHING & UNIFORMS	Budget	Aprv	55	1
			<u>7,872.00</u>					
Dir Dep 07/16/24 01957 Martin Anguelov 1352 Illinois Ave								
24-01485	07/05/24	1 BUCKETS BBALL CAMP COACH	240.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	26	1
			<u>240.00</u>					
Dir Dep 07/16/24 01968 ANTHONY STEFANELLI 505 E 12 AVE								
24-01640	07/11/24	1 VOLUNTEER STIPENDS JUNE 2024	400.00	4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	128	1
			<u>400.00</u>					
Dir Dep 07/16/24 02048 BOARDWALK SID MGMT CORP. PO BOX 1135								
24-01445	07/03/24	1 Quarterly Assessment - 3rd Qtr	17,500.00	4-01-55-100-009 SPECIAL IMPROVEMENT TAX	Budget	Aprv	16	1
24-01466	07/03/24	1 Bathroom Maintenance - Aug 24	6,192.00	4-01-26-290-052 PUB WKS-JANITORIAL EQUIP	Budget	Aprv	21	1
			<u>23,692.00</u>					
Dir Dep 07/16/24 02667 BARBARA GEVAUDAN 2105 TIDEWATER AVE								
24-01659	07/11/24	1 LINE DANCING INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	139	1
24-01659	07/11/24	2 LINE DANCING INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	140	1
24-01659	07/11/24	3 LINE DANCING INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	141	1
24-01659	07/11/24	4 LINE DANCING INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	142	1
24-01659	07/11/24	5 LINE DANCING INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	143	1
			<u>200.00</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
Dir Dep 24-01656	07/16/24 07/11/24	02693 Bocchi Law LLC 1 NWW adv DEP - May 2024	960.00	8 Hillside Avenue 4-01-20-155-027 LEGAL SERV-PROF SERVICES	Budget	Aprv	136	1
24-01656	07/11/24	2 NWW adv DEP - June 2024	860.00	4-01-20-155-027 LEGAL SERV-PROF SERVICES	Budget	Aprv	137	1
			<u>1,820.00</u>					
Dir Dep 24-01486	07/16/24 07/05/24	02756 Rebecca Benichou 1 BUCKETS BBALL CAMP COACH	400.00	425 East 9th Avenue T-03-56-190-011 RECREATION CENTER	Budget	Aprv	27	1
			<u>400.00</u>					
Dir Dep 24-01487	07/16/24 07/05/24	02757 Daniel Benichou 1 BUCKETS BBALL CAMP COACH	400.00	425 East 9th Avenue T-03-56-190-011 RECREATION CENTER	Budget	Aprv	28	1
			<u>400.00</u>					
Dir Dep 24-01272	07/16/24 06/13/24	02845 Kevin Boyle 2 Supplies	27.52	3 Mimosa Dr 4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	1	1
24-01544	07/10/24	1 Supplies - Blues Festival	528.00	4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	86	1
24-01657	07/11/24	1 Supplies - Barbeque Festival	273.63	4-01-26-290-055 PUB WKS-PLBING/AC/HTG EQUIP	Budget	Aprv	138	1
			<u>829.15</u>					
Dir Dep 24-01522	07/16/24 07/09/24	03097 Capri Construction Co., Inc. 1 Payment 4 - PD Renovations	41,772.50	4266 Post Road C-04-55-922-010 ORD 1922 - BEACHES, BUILDINGS, & GROUNDS	Budget	Aprv	78	1
			<u>41,772.50</u>					
Dir Dep 24-01545	07/16/24 07/10/24	03370 CAROLYN COLLIER 1 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	87	1
24-01545	07/10/24	2 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	88	1
24-01545	07/10/24	3 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	89	1
24-01545	07/10/24	4 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	90	1
24-01545	07/10/24	5 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	91	1
24-01545	07/10/24	6 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	92	1
24-01545	07/10/24	7 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	93	1
24-01545	07/10/24	8 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	94	1
			<u>320.00</u>					
Dir Dep 24-01492	07/16/24 07/08/24	03665 Cape May Car Wash LLC 1 Various Car Washes	22.00	525 Stone Harbor Blvd 4-01-25-240-026	Budget	Aprv	31	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
24-01492	07/08/24	2 Various Car Washes	11.00	POLICE - MAINT OF OTHER EQUIP 4-01-25-240-026	Budget	Aprv	32	1
24-01492	07/08/24	3 Various Car Washes	11.00	POLICE - MAINT OF OTHER EQUIP 4-01-25-240-026	Budget	Aprv	33	1
24-01492	07/08/24	4 Various Car Washes	22.00	POLICE - MAINT OF OTHER EQUIP 4-01-25-240-026	Budget	Aprv	34	1
24-01492	07/08/24	5 Various Car Washes	11.00	POLICE - MAINT OF OTHER EQUIP 4-01-25-240-026	Budget	Aprv	35	1
24-01492	07/08/24	6 Various Car Washes	11.00	POLICE - MAINT OF OTHER EQUIP 4-01-25-240-026	Budget	Aprv	36	1
24-01492	07/08/24	7 Various Car Washes	22.00	POLICE - MAINT OF OTHER EQUIP 4-01-25-240-026	Budget	Aprv	37	1
			<u>110.00</u>					
Dir Dep	07/16/24	03721 CULLEN AND DYKMAN LLP		229 Nassau Street				
24-01482	07/05/24	1 Permit Compliance/Shore Protec	6,068.50	4-01-20-155-027 LEGAL SERV-PROF SERVICES	Budget	Aprv	23	1
			<u>6,068.50</u>					
Dir Dep	07/16/24	04216 STEPHEN DE HORSEY JR		12 JULIA COURT				
24-01484	07/05/24	1 POPSICLES FOR SOCCER CAMP	75.56	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	24	1
24-01484	07/05/24	2 POPSICLES FOR SOCCER CAMP	66.57	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	25	1
			<u>142.13</u>					
Dir Dep	07/16/24	04387 DAVE GREENLAND		122 E Wildwood Ave				
24-01645	01/02/24	1 Vehicle Maint. - 3rd Qtr 2024	1,500.00	4-01-26-290-026 PUB WKS-MAINT OF EQUIPT OVER 1 TON	Budget	Aprv	131	1
			<u>1,500.00</u>					
Dir Dep	07/16/24	04506 ROBERT DAVIS		100 CENTRAL AVENUE				
24-01496	07/08/24	1 Volunteer Stipend June 2024	400.00	4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	40	1
			<u>400.00</u>					
Dir Dep	07/16/24	05166 ENVIROMENTAL & TECHNICAL SERV		822 WASHINGTON AVENUE				
24-01533	07/10/24	1 Licensed Operator Jul, Aug, Sep	3,600.00	4-01-26-290-058 PUB WKS - OTHER EQUIP & SUPPL	Budget	Aprv	85	1
			<u>3,600.00</u>					
Dir Dep	07/16/24	06256 KATHERINE MADDEN						
24-01505	07/09/24	1	45.00	4-01-25-240-058 POLICE-OTHER EQUIP & SUPPLIES	Budget	Aprv	46	1
			<u>45.00</u>					
Dir Dep	07/16/24	06281 SETH FUSCELLARO		200 EAST ROSEMARY ROAD				
24-01641	01/02/24	1 Public Defender - 3rd Qtr 2024	2,875.00	4-01-43-495-027 PUB DEF - PROF SERVICES	Budget	Aprv	129	1
			<u>2,875.00</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
Dir Dep 24-01527	07/16/24 07/10/24	06425 Carmella Fullerton 1 Volunteer Stipend June 2024	468.00 <u>468.00</u>	212 W. 10th Ave 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	79	1
Dir Dep 24-01528	07/16/24 07/10/24	06886 TOM FULLERTON 1 Volunteer Stipend June 2024	468.00 <u>468.00</u>	212 W 10TH AVENUE 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	80	1
Dir Dep 24-01637	07/16/24 07/11/24	06961 FRANCIS G NOLAN 1 VOLUNTEER STIPENDS JUNE 2024	400.00 <u>400.00</u>	510 MULBERRY AVE 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	125	1
Dir Dep 24-01498	07/16/24 07/08/24	06994 DOUGLAS B FORD 1 Volunteer Stipend June 2024	200.00 <u>200.00</u>	509 W ANDREWS AVE 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	42	1
Dir Dep 24-01638	07/16/24 01/02/24	07330 RONALD GELZUNAS 1 Municipal Pros. - 3rd Qtr 2024	8,752.25 <u>8,752.25</u>	7009 Park Ave 4-01-25-275-027 MUNIC PROS - PROF SERVICES	Budget	Aprv	126	1
Dir Dep 24-01529	07/16/24 07/10/24	07654 GEORGE J KAROLYI 1 Volunteer Stipend June 2024	400.00 <u>400.00</u>	5200 SHAWCREST 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	81	1
Dir Dep 24-01553	07/16/24 07/10/24	08082 KERRY HALL 1 SUMMER BBALL REFEREE - 6TH-8TH	175.00 <u>175.00</u>	509 W. MULBERRY AVENUE T-03-56-190-011 RECREATION CENTER	Budget	Aprv	108	1
Dir Dep 24-01557	07/16/24 07/10/24	08256 SKIP HOPPING 1 SUMMER BBALL REFEREE - MENS	180.00	109 W TOLEDO AVENUE T-03-56-190-011 RECREATION CENTER	Budget	Aprv	114	1
24-01557	07/10/24	2 SUMMER BBALL REFEREE - MENS	180.00 <u>360.00</u>	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	115	1
Dir Dep 24-01511	07/16/24 07/09/24	08277 BRIAN HARKINS 1 Lunch Reimbursement	15.00 <u>15.00</u>	4-01-25-240-058 POLICE-OTHER EQUIP & SUPPLIES	Budget	Aprv	58	1
Dir Dep 24-01634	07/16/24 07/11/24	10005 James A Munda 1 VOLUNTEER STIPENDS JUNE 2024	650.00 <u>650.00</u>	528 E 6th Ave, Unit 2nd Fl 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	123	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 24-01503	07/16/24 07/08/24	10087 W SCOTT JETT 1 Volunteer Stipend June 2024	50.00 <u>50.00</u>	908 Garnet St 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	44	1
Dir Dep 24-01546	07/16/24 07/10/24	10431 JESSICA DONAHUE 1 SUNSET YOGA INSTRUCTOR	40.00	116 E HEATHER RD T-03-56-190-011 RECREATION CENTER	Budget	Aprv	95	1
24-01546	07/10/24	2 SUNSET YOGA INSTRUCTOR	40.00 <u>80.00</u>	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	96	1
Dir Dep 24-01442	07/16/24 07/02/24	10579 JOSHUA PHILLIPS 1 NW SOCCER CAMP TRAINER 1/2 DAY	375.00 <u>375.00</u>	1352 EYRE T-03-56-190-011 RECREATION CENTER	Budget	Aprv	13	1
Dir Dep 24-01459	07/16/24 07/03/24	11085 KELTEX IMPRINTED APPAREL INC 1 JR LIFEGUARD YOUTH SHIRTS	1,342.00	428A WOODBINE OCEANVIEW RD T-03-56-190-014 REC TRUST-JUNIOR LIFEGUARDS	Budget	Aprv	17	1
24-01459	07/03/24	2 JR LIFEGUARD ADULT SHIRTS	1,045.00	T-03-56-190-014 REC TRUST-JUNIOR LIFEGUARDS	Budget	Aprv	18	1
24-01459	07/03/24	3 ART CHARGE	80.00	T-03-56-190-014 REC TRUST-JUNIOR LIFEGUARDS	Budget	Aprv	19	1
24-01459	07/03/24	4 SCREENS	100.00 <u>2,567.00</u>	T-03-56-190-014 REC TRUST-JUNIOR LIFEGUARDS	Budget	Aprv	20	1
Dir Dep 24-01530	07/16/24 07/10/24	11147 ROBERT E KEEFE 1 Volunteer Stipend June 2024	319.00 <u>319.00</u>	312 LINDA ANNE AVENUE 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	82	1
Dir Dep 24-01531	07/16/24 07/10/24	11258 Michael Kerr 1 Volunteer Stipend June 2024	536.00 <u>536.00</u>	2 Willow Bend Drive 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	83	1
Dir Dep 24-01551	07/16/24 07/10/24	12433 LORI RYAN 1 SUMMER BBALL REFEREE - 6TH-8TH	175.00	650 STREAM RIDGE LANE T-03-56-190-011 RECREATION CENTER	Budget	Aprv	104	1
24-01551	07/10/24	2 SUMMER BBALL REFEREE - 6TH-8TH	175.00 <u>350.00</u>	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	105	1
Dir Dep 24-01495	07/16/24 07/08/24	12486 LESLIE CLINE 1 Volunteer Stipend June 2024	400.00 <u>400.00</u>	1801 New York Ave 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	39	1
Dir Dep 24-01509	07/16/24 07/09/24	13001 ADAM MC GRAW 1	15.00	4-01-25-240-058	Budget	Aprv	56	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
			15.00	POLICE-OTHER EQUIP & SUPPLIES				
Dir Dep 24-01441	07/16/24 07/02/24	130035 LEONA MACRINA 1 NW SOCCER CAMP COACH	220.00	430 W BURK AVE T-03-56-190-011 RECREATION CENTER	Budget	Aprv	12	1
			220.00					
Dir Dep 24-01380	07/16/24 06/25/24	13042 Municipal Concrete & Masonry 1 City Hall Stairs	12,750.00	1336 Asbury Avenue C-04-55-922-010 ORD 1922 - BEACHES, BUILDINGS, & GROUNDS	Budget	Aprv	2	1
			12,750.00					
Dir Dep 24-01547	07/16/24 07/10/24	13092 MICHELLE METTLER 1 TOTAL BODY CARDIO INSTRUCTOR	40.00	109 E STANTON RD T-03-56-190-011 RECREATION CENTER	Budget	Aprv	97	1
		24-01547 07/10/24 2 TOTAL BODY CARDIO INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	98	1
		24-01547 07/10/24 3 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	99	1
			120.00					
Dir Dep 24-01494	07/16/24 07/08/24	13098 MICHAEL J BROWN III 1 Volunteer Stipend June 2024	50.00	100 SEABREEZE CT 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	38	1
			50.00					
Dir Dep 24-01554	07/16/24 07/10/24	13175 EDWARD MAGAN 1 SUMMER BBAL REFEREE - MEN'S	45.00	709 Route 9 T-03-56-190-011 RECREATION CENTER	Budget	Aprv	109	1
		24-01554 07/10/24 2 SUMMER BBAL REFEREE - 6TH-8TH	175.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	110	1
		24-01554 07/10/24 3 SUMMER BBAL REFEREE - 6TH-8TH	180.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	111	1
			400.00					
Dir Dep 24-01660	07/16/24 07/11/24	13348 MICHELE BARBARO 1 YOGA INSTRUCTOR	40.00	546 KESSEL AVE T-03-56-190-011 RECREATION CENTER	Budget	Aprv	144	1
		24-01660 07/11/24 2 YOGA INSTRUCTOR	40.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	145	1
			80.00					
Dir Dep 24-01555	07/16/24 07/10/24	13427 Francis McAnulty 1 SUMMER BBALL REFEREE - HS	160.00	1006 Steamboat Station T-03-56-190-011 RECREATION CENTER	Budget	Aprv	112	1
			160.00					
Dir Dep 24-01548	07/16/24 07/10/24	13428 Lauren Moffitt 1 YOGA INSTRUCTOR	40.00	117 Wilson Rd T-03-56-190-011 RECREATION CENTER	Budget	Aprv	100	1
		24-01548 07/10/24 2 YOGA INSTRUCTOR	40.00	T-03-56-190-011	Budget	Aprv	101	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
24-01548	07/10/24	3 YOGA INSTRUCTOR	40.00	RECREATION CENTER T-03-56-190-011 RECREATION CENTER	Budget	Aprv	102	1
			<u>120.00</u>					
Dir Dep 24-01560	07/16/24 07/10/24	13452 MALEY GIVENS, P.C. 1 Special Legal Counsel	628.00	1150 HADDON AVENUE 4-01-20-155-027 LEGAL SERV-PROF SERVICES	Budget	Aprv	122	1
			<u>628.00</u>					
Dir Dep 24-01532	07/16/24 07/10/24	13741 Lisa Munda 1 Volunteer Stipend June 2024	519.00	6720 E Boyertown Pike 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	84	1
			<u>519.00</u>					
Dir Dep 24-01490	07/16/24 07/05/24	13777 Matthew Cruz 1 BUCKETS BBALL CAMP - SITE DIR.	550.00	3114 Stanwood St T-03-56-190-011 RECREATION CENTER	Budget	Aprv	29	1
			<u>550.00</u>					
Dir Dep 24-01439	07/16/24 07/02/24	13791 Emme Mulvena 1 NW SOCCER CAMP COACH	475.00	3217 Romilly Rd T-03-56-190-011 RECREATION CENTER	Budget	Aprv	11	1
			<u>475.00</u>					
Dir Dep 24-01558	07/16/24 07/10/24	13934 JOHN P MCCORMICK JR 1 SUMMER BBALL REFEREE - 3RD-5TH	150.00	6 carter braxton building T-03-56-190-011 RECREATION CENTER	Budget	Aprv	116	1
24-01558	07/10/24	2 SUMMER BBALL REFEREE - 3RD-5TH	150.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	117	1
24-01558	07/10/24	3 SUMMER BBALL REFEREE - 3RD-5TH	150.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	118	1
			<u>450.00</u>					
Dir Dep 24-01434	07/16/24 06/27/24	14121 NORTH WILDWOOD BD OF EDUCATION 1 School Tax - June 2024	638,259.00	1201 ATLANTIC AVENUE 4-01-55-100-006 LOCAL SCHOOL TAX	Budget	Aprv	9	1
			<u>638,259.00</u>					
Dir Dep 24-01381	07/16/24 06/25/24	14309 NEW HORIZON COMMUNICATIONS 1 Phone Usage - Feb-June 2024	2,870.93	200 Baker Ave 4-01-31-440-010 TELEPHONE COSTS	Budget	Aprv	3	1
24-01381	06/25/24	2 Phone Usage - Feb-June 2024	2,854.11	4-01-31-440-010 TELEPHONE COSTS	Budget	Aprv	4	1
24-01381	06/25/24	3 Phone Usage - Feb-June 2024	2,850.23	4-01-31-440-010 TELEPHONE COSTS	Budget	Aprv	5	1
24-01381	06/25/24	4 Phone Usage - Feb-June 2024	2,858.29	4-01-31-440-010 TELEPHONE COSTS	Budget	Aprv	6	1
24-01381	06/25/24	5 Phone Usage - Feb-June 2024	2,863.01	4-01-31-440-010 TELEPHONE COSTS	Budget	Aprv	7	1
24-01381	07/02/24	6 Phone Usage - Feb-June 2024	2,925.93	4-01-31-440-010 TELEPHONE COSTS	Budget	Aprv	8	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 Description
			17,222.50					
Dir Dep 24-01444	07/16/24 07/02/24	16214 PINELAND CONSTRUCTION, LLC 1 Trash Collection - June 2024	67,399.17	300 77TH STREET 4-01-32-465-099 GARBAGE COLLECTION COSTS	Budget	Aprv	14	1
24-01444	07/02/24	2 Trash Collection - June 2024	6,300.00	4-01-32-465-099 GARBAGE COLLECTION COSTS	Budget	Aprv	15	1
			73,699.17					
Dir Dep 24-01491	07/16/24 07/05/24	16250 Patrick Bean 1 BUCKETS BBALL CAMP COACH	400.00	329 East 8th Ave T-03-56-190-011 RECREATION CENTER	Budget	Aprv	30	1
			400.00					
Dir Dep 24-01519	07/16/24 07/09/24	16313 COMFORT NOW LLC 1 Lighthouse HVAC Installation	3,363.00	1188 OCEAN HEIGHTS AVENUE 4-01-26-310-021 BLDGS & GRNDS - CONTR SVCS	Budget	Aprv	59	1
24-01519	07/09/24	2 Lighthouse HVAC Installation	5,000.00	T-03-56-195-011 HEREFORD LIGHTHOUSE TRUST	Budget	Aprv	60	1
			8,363.00					
Dir Dep 24-01644	07/16/24 01/02/24	17023 JOE QUATTRONE 1 Events Coord. - 3rd Qtr 2024	4,350.00	1402 RTE 9 S Lot #93 4-01-31-420-200 CEL OF PE - EVENTS	Budget	Aprv	130	1
			4,350.00					
Dir Dep 24-01510	07/16/24 07/09/24	18280 JUSTIN ROBINSON 1 Lunch Reimbursement	15.00	4-01-25-240-058 POLICE-OTHER EQUIP & SUPPLIES	Budget	Aprv	57	1
			15.00					
Dir Dep 24-01497	07/16/24 07/08/24	18364 RICHARD DAVIS 1 Volunteer Stipend June 2024	400.00	304 E 14TH AVR 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	41	1
			400.00					
Dir Dep 24-01499	07/16/24 07/08/24	18477 RYAN LEWANDOWSKI 1 Volunteer Stipend June 2024	500.00	121 E Lincoln Ave 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	43	1
			500.00					
Dir Dep 24-01635	07/16/24 07/11/24	18732 ROBERT J NOCELLA 1 VOLUNTEER STIPENDS JUNE 2024	50.00	3564 Somers Dr 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	124	1
			50.00					
Dir Dep 24-01639	07/16/24 07/11/24	18853 ROBERT A MATTEUCCI 1 VOLUNTEER STIPENDS JUNE 2024	400.00	1410 NEW YORK AVE 4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	127	1
			400.00					
Dir Dep	07/16/24	190028 BRYAN SKILL						

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
24-01506	07/09/24	1 Lunch and Parking Reimburse	60.00	4-01-25-240-058	Budget	Aprv	47	1
			<u>60.00</u>	POLICE-OTHER EQUIP & SUPPLIES				
Dir Dep	07/16/24	19443 SHORE QUALITY CLEANING		91 CORSON TAVERN RD				
24-01438	07/02/24	1 June office cleaning DPW & BG	460.00	4-01-26-310-021	Budget	Aprv	10	1
			<u>460.00</u>	BLDGS & GRNDS - CONTR SVCS				
Dir Dep	07/16/24	19517 KIMBERLY STOCKS		6712 CINNAMINSON COURT				
24-01559	07/10/24	1 SUMMER BBALL REFEREE - 3RD-5TH	150.00	T-03-56-190-011	Budget	Aprv	119	1
				RECREATION CENTER				
24-01559	07/10/24	2 SUMMER BBALL REFEREE - 3RD-5TH	150.00	T-03-56-190-011	Budget	Aprv	120	1
				RECREATION CENTER				
24-01559	07/10/24	3 SUMMER BBALL REFEREE - 3RD-5TH	150.00	T-03-56-190-011	Budget	Aprv	121	1
			<u>450.00</u>	RECREATION CENTER				
Dir Dep	07/16/24	19673 SEA BOX INC		1 SEA BOX DRIVE				
24-01650	07/11/24	1 Container Rental - June 2024	187.50	4-01-26-290-058	Budget	Aprv	132	1
				PUB WKS - OTHER EQUIP & SUPPL				
24-01650	07/11/24	2 Container Rental - June 2024	187.50	4-01-26-310-058	Budget	Aprv	133	1
				Buildings&Grounds Other Equip/Supplies				
24-01650	07/11/24	3 Container Rental - June 2024	375.00	4-01-26-290-058	Budget	Aprv	134	1
				PUB WKS - OTHER EQUIP & SUPPL				
24-01650	07/11/24	4 Container Rental - June 2024	375.00	4-01-26-310-058	Budget	Aprv	135	1
			<u>1,125.00</u>	Buildings&Grounds Other Equip/Supplies				
Dir Dep	07/16/24	19691 Starr Septic LLC		3017 Delsea Drive				
24-01477	07/05/24	1 Porta Potti - June	17,125.00	4-01-26-290-052	Budget	Aprv	22	1
			<u>17,125.00</u>	PUB WKS-JANITORIAL EQUIP				
Dir Dep	07/16/24	20463 THOMAS J RAIMO		103 W. 26th Ave				
24-01556	07/10/24	1 SUMMER BBALL REFEREE - HS	160.00	T-03-56-190-011	Budget	Aprv	113	1
			<u>160.00</u>	RECREATION CENTER				
Dir Dep	07/16/24	20664 Fury J. Tassoni		217 New York Avenue				
24-01504	07/08/24	1 Volunteer Stipend June 2024	50.00	4-01-25-265-095	Budget	Aprv	45	1
			<u>50.00</u>	Fire- Volunteer stipends				
Dir Dep	07/16/24	22024 VAN NOTE-HARVEY ASSOCIATES		211 BAYBERRY DRIVE				
24-01521	07/09/24	1 Provide Planning Consultation	479.50	Z-24-2-6	Project	Aprv	61	1
				318 W 16TH AVENUE				
24-01521	07/09/24	2 Provide Planning Consultation	337.00	Z-24-3-4	Project	Aprv	62	1
				700 NEW JERSEY AVENUE				
24-01521	07/09/24	3 Provide Planning Consultation	479.50	P-24-3-2	Project	Aprv	63	1
				1011 DELAWARE AVENUE				
24-01521	07/09/24	4 Street Opening Permit Review	930.68	SO 570	Project	Aprv	64	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
24-01521	07/09/24	5 Hurricane Jose Storm	2,529.25	VERIZON:VARIOUS STREET OPENING C-04-55-926-020	Budget	Aprv	65	1
24-01521	07/09/24	6 Spruce Ave Gateway	51,191.70	ORD 1926 - STREETS,ROADS,BULKHEADS C-04-55-922-010	Budget	Aprv	66	1
24-01521	07/09/24	7 Spruce Ave Gateway Phase 2	9,604.50	ORD 1922 - BEACHES, BUILDINGS, & GROUNDS C-04-55-922-010	Budget	Aprv	67	1
24-01521	07/09/24	8 22nd Ave Bdwalk & Beach ADA	1,354.00	ORD 1922 - BEACHES, BUILDINGS, & GROUNDS C-04-55-926-020	Budget	Aprv	68	1
24-01521	07/09/24	9 7th & Atlantic Aves	47,350.15	ORD 1926 - STREETS,ROADS,BULKHEADS C-04-55-926-020	Budget	Aprv	69	1
24-01521	07/09/24	10 Atlantic Ave, Phase 1	39,491.88	ORD 1926 - STREETS,ROADS,BULKHEADS C-04-55-926-020	Budget	Aprv	70	1
24-01521	07/09/24	11 East 5th Ave	2,065.56	ORD 1926 - STREETS,ROADS,BULKHEADS C-04-55-926-020	Budget	Aprv	71	1
24-01521	07/09/24	12 Police Dept Renovations	19,692.50	ORD 1922 - BEACHES, BUILDINGS, & GROUNDS C-04-55-922-010	Budget	Aprv	72	1
24-01521	07/09/24	13 Boardwalk Reconstruction	43,286.85	G-02-40-100-252 2023 USED A PW & ED GRANT - BOARDWALK	Budget	Aprv	73	1
24-01521	07/09/24	14 Boardwalk Reconstruction	16,808.95	G-02-40-100-251 2024 NJDCA BOARDWALK PRESERVATION GRANT	Budget	Aprv	74	1
24-01521	07/09/24	15 Rec Center HVAC & Roof	22,173.05	C-04-55-922-010 ORD 1922 - BEACHES, BUILDINGS, & GROUNDS	Budget	Aprv	75	1
24-01521	07/09/24	16 Atlantic Avenue	1,471.25	C-04-55-926-020 ORD 1926 - STREETS,ROADS,BULKHEADS	Budget	Aprv	76	1
24-01521	07/09/24	17 2024 Emergency Beach Fill	4,862.50	C-04-55-922-010 ORD 1922 - BEACHES, BUILDINGS, & GROUNDS	Budget	Aprv	77	1
			264,108.82					
Dir Dep	07/16/24	23055 CITY OF WILDWOOD		ATTN: FINANCE OFFICE				
24-01550	07/10/24	1 JR. WARRIOR FOOTBALL SPONSOR	200.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	103	1
			200.00					
Dir Dep	07/16/24	23748 William Rubin		3409 Susquahanna Ave				
24-01552	07/10/24	1 SUMMER BBALL REFEREE - 6TH-8TH	175.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	106	1
24-01552	07/10/24	2 SUMMER BBALL REFEREE - 6TH-8TH	175.00	T-03-56-190-011 RECREATION CENTER	Budget	Aprv	107	1
			350.00					
Dir Dep	07/16/24	30044 Gavin Rosenello		110 N Atlantic Avenue				
24-01502	07/08/24	1 Volunteer Stipend June 2024	250.00	4-01-25-265-095 Fire- Volunteer stipends	Budget	Aprv	146	1
			250.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	73	146	1,153,786.02

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	820,410.57	0.00	0.00	820,410.57
	C-04	256,308.84	0.00	0.00	256,308.84
	G-02	60,095.80	0.00	0.00	60,095.80
	T-03	14,744.13	0.00	0.00	14,744.13
Total of All Funds:		<u>1,151,559.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,559.34</u>

Project Description	Project No.	Project Total
1011 DELAWARE AVENUE	P-24-3-2	479.50
VERIZON:VARIOUS STREET OPENING	SO 570	930.68
318 W 16TH AVENUE	Z-24-2-6	479.50
700 NEW JERSEY AVENUE	Z-24-3-4	337.00
Total of All Projects:		<u>2,226.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	CASH-CURRENT FUND	0.00	820,410.57
4-01-201-20-000-000	CURRENT YEAR APPROPRIATIONS	164,651.57	0.00
4-01-207-55-000-000	SCHOOL TAX PAYABLE	638,259.00	0.00
4-01-210-55-000-000	SPECIAL DISTRICT TAXES PAYABLE	<u>17,500.00</u>	<u>0.00</u>
	Totals for Fund 4-01 :	820,410.57	820,410.57
4-02-101-01-000-000	DUE FROM CURRENT	0.00	60,095.80
4-02-213-40-700-251	2024 NJDCA BOARDWALK PRESERVATION GRANT	16,808.95	0.00
4-02-213-40-700-252	2023 USEDPA PW & ED GRANT - BOARDWALK	<u>43,286.85</u>	<u>0.00</u>
	Totals for Fund 4-02 :	60,095.80	60,095.80
4-03-101-01-000-012	CASH-DEVELOPER DEPOSITS	0.00	2,226.68
4-03-101-01-000-024	CASH - RECREATION CTR TRUST FD	0.00	7,177.13
4-03-101-01-000-026	CASH - HEREFORD LIGHTHOUSE FD	0.00	5,000.00
4-03-101-01-000-027	CASH-RECREATION TRUST-JR LIFEGUARDS	0.00	2,567.00
4-03-286-56-856-801	RESERVE FOR DEVELOPERS DEPOSIT	2,226.68	0.00
4-03-286-56-862-801	RESERVE FOR RECREATION CTR	7,177.13	0.00
4-03-286-56-863-801	RESERVE FOR HEREFORD LIGHTHSE	5,000.00	0.00
4-03-286-56-863-804	RESERVE FOR RECREATION-JR LIFEGUARDS	<u>2,567.00</u>	<u>0.00</u>
	Totals for Fund 4-03 :	16,970.81	16,970.81
4-04-101-01-000-000	CASH-CAPITAL FUND	0.00	256,308.84
4-04-215-55-900-000	IMPROVEMENT AUTHORIZATIONS	<u>256,308.84</u>	<u>0.00</u>
	Totals for Fund 4-04 :	256,308.84	256,308.84
	Grand Total:	<u>1,153,786.02</u>	<u>1,153,786.02</u>