

JUNE

WORKSHOP MEETING

JUNE 3, 2014

BOROUGH OF WEST WILDWOOD
BOARD OF COMMISSIONERS
WORKSHOP MEETING
MONDAY – JUNE 2, 2014
9:00 AM

MINUTES:

Mayor Fox called the meeting to order, led the Pledge of Allegiance, read the OPMA statement

ROLL CALL: Present

Comm. Golden
Mayor Fox
Solicitor Cafiero
Municipal Clerk Donna L. Frederick

ABSENT:

Comm. Maxwell

DISCUSSION:

Clerk presented the Commissioners with a draft agenda for the Regular Meeting to be held on Friday, June 6, 2014. There was a brief discussion on the agenda.

Mayor opened the meeting to the floor for public comment. Hearing none the Mayor closed the public portion. The clerk asked for a motion to adjourn.

Motion to Adjourn:

Motion by Comm. Golden; Second by Mayor Fox
Roll Call Vote: Comm. Golden, yes; Mayor Fox, yes
Motion carried.

Respectfully submitted



Donna L. Frederick, RMC, Municipal Clerk

THESE MINUTES WERE APPROVED AT THE JUNE 6, 2014, REGULAR COMMISSION MEETING



MAYOR CHRISTOPHER J. FOX



COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER CORNELIUS J. MAXWELL



West Wildwood Police Department

701 West Glenwood Avenue
West Wildwood, New Jersey 08260
Phone: (609) 522-4060 • Fax: (609) 522-7350

Jacquelyn Ferentz
Chief of Police

Christopher J. Fox
Director of Public Safety

ACTIVITY REPORT MAY 2014

- 1 Accident
- 11 Arrests
- 7 Animal Complaints
- 2 Reports of Accidental Burglar Alarm Activation (Accidental)
- 2 Check the Well Beings
- 1 Disorderly Conduct
- 3 Reports of Disturbance/Fight/Verbal Argument
- 1 Arrest for Driving Under the Influence
- 2 Fire Alarm Activations (Turned over to Fire)
- 7 Report of a General Complaints
- 2 Reports of Harassment
- 1 Report of an Intoxicated Person
- 2 Juvenile Complaints
- 2 Landlord Tenant/Unwanted Guest Complaints
- 34 Local Ordinance Violations
- 9 Medical Assists
- 101 Motor Vehicle Stops (59 Warnings/21 Summonses)
- 1 Report of Noise/Loud Party
- 6 Opened Doors/Secured
- 5 Other Public Service Duties
- 34 Parking Complaints
- 15 Police Assists to Residents
- 142 Property Checks
- 31 Reports of Suspicious Persons/Pedestrians/Vehicles
- 1 Theft Report
- 2 Complaints of Trespassing
- 4 Unattached Trailer Complaints

TOTAL CALLS FOR SERVICE 1014

Note: This is an abridged documentation of actual calls for service.

WEST WILDWOOD PUBLIC WORKS

ACTIVITY REPORT MAY 2014

4 Work orders for maintenance of public works vehicles and equipment

4 Work orders for maintenance of public safety vehicles

4 Work orders to empty trash and recycling containers at boro parks

8 Work orders for inspections of boro parks and streets

4 Work orders to clean up trash on boro streets

4 Work orders to clean boro hall and remove trash and recycling

4 Work orders for maintenance of 26th ave pumping station

4 Work orders for maintenance of flood pump south end of Neptune ave

4 Work orders to empty doggi tation containers at boro parks

2 Work orders for maintenance and inspection of flood gates

4 Work orders to pick up yard waste within the boro

1 Work order to pick up shrink wrap at marinas

- 4 Work orders to cut grass at boro hall and boro parks
- 1 Work order to hang flags and light decorations on poles along Glenwood Ave
- 5 Work orders to patch pot holes
- 1 Work order to replace a stop sign post on Bay Ave
- 2 Work orders to cut grass at public works yard
- 2 Work orders to clean beach of salt hay and debris
- 1 Work order to paint playground equipment
- 1 Work order to till and turn over mulch at playground
- 1 Work order to install new decking boards along side of the bulkhead at the end of Glenwood Ave
- 1 Work order to turn on sprinkler systems at boro hall and Neptune Ave park
- 3 Work orders to pick up tvs within the boro
- 1 Work order to seed Taggart park and Neptune Ave park
- 5 Work orders to sweep streets
- 1 Work order to power wash sidewalks at Taggart park, the playground and boro hall
- 1 Work order to mulch parks and boro hall

77 WORK ORDERS FOR THE MONTH OF MAY

April 2014

**TAX COLLECTOR'S REPORT
BOROUGH OF WEST WILDWOOD**

TO: Borough Commission

FROM: Terence Graff 

DATE: May 8, 2014

The following represents the collection status of taxes as of April 30, 2014

TAX ACCOUNTS	CURRENT MONTH	TO DATE
2013 Tax (Delinquent)	\$8,141.64	\$41,662.55
2014 Tax	\$274,847.45	\$995,832.62
Prepaid Tax Year 2015		
Arrears/Bankruptcy		
Tax Title Liens (mun)		\$593.62
Miscellaneous	\$29,266.95	\$40,088.49
6% Year End Penalty		\$1,011.26
Cost & Interest	\$781.63	\$5,848.24
Tax Sale Premium		
Tax Sale - Water Due Wildwood		
Cost of Sale		
Sewer Rents (Delinquent)	\$956.15	\$8,609.31
Sewer Rents	\$70,447.14	\$214,947.79
Prepaid Sewer Rents	\$159.11	\$345.70
Sewer Interest	\$201.38	\$993.25
Total	\$384,801.45	\$1,309,932.83

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 10779 to 10803
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
10779	05/23/14	01114 DISCOUNT AUDIO INC					964
14-00271	1	RC-6000 POWER BRICK CHARGER	24.00	4-01-20-100-030	Budget		6
				GEN. ADMIN. MATERIALS & SUPPLIES			
14-00271	2	SHIPPING	10.00	4-01-20-100-030	Budget		7
				GEN. ADMIN. MATERIALS & SUPPLIES			
			<u>34.00</u>				
10780	05/23/14	019011 ATLANTIC CITY ELECTRIC					964
14-00303	1	AC ELECTRIC CHARGES MAY	191.04	4-01-31-430-000	Budget		22
				Electricity			
14-00303	2	AC ELECTRIC CHARGES MAY	6.19	4-01-31-430-000	Budget		23
				Electricity			
14-00303	3	AC ELECTRIC CHARGES MAY	316.82	4-01-31-430-000	Budget		24
				Electricity			
			<u>514.05</u>				
10781	05/23/14	01903 AT & T					964
14-00296	1	LONG DISTANCE - MAY 2014	53.83	4-01-31-440-000	Budget		15
				Telephone			
14-00296	2	LONG DISTANCE - MAY 2014	70.81	4-01-31-440-000	Budget		16
				Telephone			
			<u>124.64</u>				
10782	05/23/14	06001 CITY OF WILDWOOD					964
14-00310	1	GASOLINE FOR APRIL 2014	2,236.98	4-01-31-460-000	Budget		38
				Gasoline and Diesel			
10783	05/23/14	06215 OCEAN CITY FIRE DEPARTMENT					964
14-00263	1	FIREGROUND SIZE-UP	50.00	4-01-25-265-044	Budget		5
				Training			
10784	05/23/14	06401 CAPE MAY COUNTY MUA					964
14-00319	1	DISPOSAL FEES APRIL 2014	1,288.49	4-01-32-465-000	Budget		45
				SOLID WASTE DISPOSAL			
10785	05/23/14	08201 DELTA DENTAL PLAN OF N.J. INC.					964
14-00318	1	DENTAL PLAN FEES MAY 2014	544.86	4-01-23-220-000	Budget		44
				EMPLOYEE GROUP INSURANCE			
10786	05/23/14	10807 GARAGE EQUIPMENT SALES & SERV					964
14-00247	1	LIFT INSPECTION - PUBLIC WORKS	185.00	4-01-26-290-038	Budget		3
				Gen. Hardware-maint. supplies			
14-00247	2	MILEAGE FOR INSPECTION	160.00	4-01-26-290-038	Budget		4
				Gen. Hardware-maint. supplies			
			<u>345.00</u>				
10	05/23/14	11504 JACOBS & BARBONE, P.A.					964
00299	1	LEGAL SERVICES - THRU APRIL	473.70	4-01-20-155-027	Budget		19
				Legal Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
10788	05/23/14	14408 FORD MOTOR CREDIT COMPANY					964
14-00274	1	SKID STEER LEASE PAYMENT	647.96	4-01-26-290-034 Fleet Maintenance	Budget		8
14-00314	1	NEW HOLLAND BACKHOE - LEASE	1,731.91	4-01-26-290-034 Fleet Maintenance	Budget		41
			<u>2,379.87</u>				
10789	05/23/14	17008 GOV DEALS, INC.					964
14-00300	1	FEES FOR AUCTION THAT WAS HELD	1,455.03	4-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		20
10790	05/23/14	17009 OGLETREE LIMITED PARTNERSHIP					964
14-00290	1	LEASE PAYMENT FOR	981.89	4-09-55-513-000 EQUIPMENT PURCHASE	Budget		9
10791	05/23/14	26001 K MART 9133					964
14-00298	1	HP COPIER/FAX FOR PUBLIC WORKS	99.99	4-01-26-290-036 Office Supplies	Budget		18
10792	05/23/14	28602 LAWREN SUPPLY CO.					964
14-00022	1	SPEER LAWMAN BRASS CASE	1,705.20	4-01-25-240-030 Materials and Supplies	Budget		1
14-00022	2	SPEER GOLD DOT HIGH PERFORMANC	364.20	4-01-25-240-030 Materials and Supplies	Budget		2
			<u>2,069.40</u>				
10793	05/23/14	29008 LEADER PRINTERS					964
14-00294	1	BIKE REGISTRATION DECALS	368.38	4-01-25-240-036 Office Supplies	Budget		10
10794	05/23/14	34220 NEXTEL COMMUNICATIONS					964
14-00297	1	CELL PHONE FOR APRIL 2014	309.13	4-01-31-440-000 Telephone	Budget		17
10795	05/23/14	45005 RIGGINS OIL COMPANY					964
14-00305	1	GAS FOR VARIOUS VEHICLES MAY	34.73	4-01-31-460-000 Gasoline and Diesel	Budget		25
10796	05/23/14	48201 SOUTH JERSEY GAS COMPANY					964
14-00320	1	MONTHLY GAS CHARGES MAY 2014	250.81	4-01-31-446-000 Natural Gas	Budget		46
14-00320	2	MONTHLY GAS CHARGES MAY 2014	59.44	4-01-31-446-000 Natural Gas	Budget		47
14-00320	3	MONTHLY GAS CHARGES MAY 2014	482.04	4-01-31-446-000 Natural Gas	Budget		48
			<u>792.29</u>				
10797	05/23/14	57613 WEST WILDWOOD IMPROVEMENT ACCT					964
00326	1	REIMBURSE CAPITAL ACCOUNT FOR	11,382.00	4-01-25-265-056 Fire & other safety equipment	Budget		49
00327	1	REIMBURSE CAPITAL ACCOUNT FOR	2,625.70	4-01-20-100-053 GEN. ADMIN. NEW EQUIPMENT	Budget		50

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
		10797 WEST WILDWOOD IMPROVEMENT ACCT Continued					
14-00328	1	REIMBURSE CAPITAL ACCOUNT FOR	2,988.62	4-01-20-100-053	Budget		51
		GEN. ADMIN. NEW EQUIPMENT					
14-00328	2	REIMBURSE CAPITAL ACCOUNT FOR	52.00	4-01-20-100-053	Budget		52
		GEN. ADMIN. NEW EQUIPMENT					
14-00329	1	REIMBURSE CAPITAL ACCOUNT FOR	1,000.00	4-01-20-120-030	Budget		53
		Materials and Supplies					
14-00329	2	TACKBOARDS & OVERHEAD STORAGE	2,583.80	4-01-20-100-053	Budget		54
		GEN. ADMIN. NEW EQUIPMENT					
14-00330	1	REIMBURSE CAPITAL ACCOUNT FOR	5,155.20	4-01-20-100-053	Budget		55
		GEN. ADMIN. NEW EQUIPMENT					
14-00331	1	REIMBURSE CAPITAL ACCOUNT FOR	900.00	4-01-20-100-053	Budget		56
		GEN. ADMIN. NEW EQUIPMENT					
14-00332	1	REIMBURSE CAPITAL ACCOUNT FOR	1,240.00	4-01-20-100-053	Budget		57
		GEN. ADMIN. NEW EQUIPMENT					
			<u>27,927.32</u>				
10798	05/23/14	65405 W. B. MASON					964
14-00306	1	AA BATTERIES - DURACEL	19.90	4-01-20-100-036	Budget		26
		GEN. ADMIN. OFFICE SUPPLIES					
14-00308	1	81/2X11 COPY PAPER	55.98	4-01-20-100-036	Budget		27
		GEN. ADMIN. OFFICE SUPPLIES					
14-00308	2	81/2X11 MANILA FILE FOLDERS	39.62	4-01-20-120-036	Budget		28
		Office Supplies					
14-00308	3	81/2X11 BLUE PENDAFLEX	15.00	4-01-20-120-036	Budget		29
		Office Supplies					
14-00308	4	BLUE MED PENS	13.98	4-01-20-120-036	Budget		30
		Office Supplies					
14-00308	5	AA BATTERIES DURACEL -TAX OFF	19.90	4-01-20-100-036	Budget		31
		GEN. ADMIN. OFFICE SUPPLIES					
14-00308	6	LEXMARK BLACK TONER - CFO OFF	163.55	4-01-20-100-036	Budget		32
		GEN. ADMIN. OFFICE SUPPLIES					
14-00308	7	WRITEABLE CD'S	36.95	4-01-20-100-036	Budget		33
		GEN. ADMIN. OFFICE SUPPLIES					
14-00308	8	CD EVNELOPES	15.38	4-01-20-100-036	Budget		34
		GEN. ADMIN. OFFICE SUPPLIES					
14-00308	9	81/2X 14 COPY PAPER	45.99	4-01-20-100-036	Budget		35
		GEN. ADMIN. OFFICE SUPPLIES					
14-00309	1	BLACK BINDER CLIPS	2.85	4-01-20-100-036	Budget		36
		GEN. ADMIN. OFFICE SUPPLIES					
14-00309	2	BOSTITCH HEAVY DUTY STAPLER	135.00	4-01-20-100-036	Budget		37
		GEN. ADMIN. OFFICE SUPPLIES					
			<u>564.10</u>				
10799	05/23/14	65406 STANDARD OFFICE SYSTEMS					964
14-00302	1	COPIER USAGE-FRONT OFFICE #362	432.18	4-01-20-100-036	Budget		21
		GEN. ADMIN. OFFICE SUPPLIES					
10	05/23/14	654151 ACME/LINGO					964
14-00295	1	4X6 AMERICAN FLAG - BORO HALL	36.00	4-01-26-310-083	Budget		11
		Grounds Maintenance					
14-00295	2	2 X 3 NJ STATE FLAG-BORO HALL	23.70	4-01-26-310-083	Budget		12
		Grounds Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
100		ACME/LINGO					
		Continued					
14-00295	3	2X3 POW/MIA FLAG - BORO HALL	29.74	4-01-26-310-083	Budget		13
				Grounds Maintenance			
14-00295	4	SHIPPING	9.58	4-01-26-310-083	Budget		14
				Grounds Maintenance			
			<u>99.02</u>				
10801	05/23/14	654153 EARTHTECH CONTRACTING INC.					964
14-00317	1	TRASH COLLECTION MAY-2014	4,200.00	4-01-26-305-029	Budget		43
				Contractual-collection			
10802	05/23/14	679006 SHOPPE					964
14-00312	1	AMERICAN FESTIVAL VENDOR AD	95.00	4-01-20-100-021	Budget		39
				GEN. ADMIN. LEGAL ADVERTISING			
14-00313	1	YARD SALE AD	75.00	4-01-20-100-021	Budget		40
				GEN. ADMIN. LEGAL ADVERTISING			
			<u>170.00</u>				
10803	05/23/14	694199 BEST WESTERN					964
14-00315	1	2 NIGHT STAY FOR	120.00	4-01-25-240-042	Budget		42
				Educational Training			

Re	t Totals	Paid	Void	Amount Paid	Amount Void
	Checks:	25	0	47,615.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>25</u>	<u>0</u>	<u>47,615.05</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
RENT FUND	4-01	46,633.16	0.00
UTILITY FUND	4-09	981.89	0.00
Total of All Funds:		<u>47,615.05</u>	<u>0.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 10804 to 10845
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

ck #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
10804	06/06/14	00101 THE HERALD					965
14-00372	1	ADVERTISEMENT FOR ORD 532	65.40	4-01-20-120-021 Legal Advertising	Budget		64
14-00372	2	ADVERTISEMENT FOR SPECIAL	31.32	4-01-20-120-021 Legal Advertising	Budget		65
			<u>96.72</u>				
10805	06/06/14	00207 ACA COMPUTERS, INC.					965
14-00359	1	IT SERVICES FOR JUNE 2014	2,750.00	4-01-20-140-026 Data Processing Maintenance	Budget		48
10806	06/06/14	00308 ADP, INC.					965
14-00340	1	PAYROLL SERVICES MAY 2014	89.38	4-01-20-130-028 Payroll Services	Budget		33
14-00340	2	PAYROLL SERVICES MAY 2014	84.65	4-01-20-130-028 Payroll Services	Budget		34
			<u>174.03</u>				
10807	06/06/14	01115 FIREFIGHTER ONE LLC					965
14-00284	1	FIRE DEX FDXL100 STRUCTURAL	525.00	4-01-25-265-030 Materials and Supplies	Budget		11
10808	06/06/14	019011 ATLANTIC CITY ELECTRIC					965
14-00369	1	MONTHLY ELECTRIC FOR JUNE	1,789.58	4-01-31-435-000 Street Lighting	Budget		59
14-00369	2	NEPTUNE AVE MAINT YARD LITE	17.57	4-01-31-430-000 Electricity	Budget		60
			<u>1,807.15</u>				
10809	06/06/14	03402 BILLOWS ELECTRICAL SUPPLY CO.					965
14-00353	1	6 VOLT BATTERY FOR EMERGENCY	60.58	4-01-26-310-030 Materials and Supplies	Budget		43
10810	06/06/14	04002 BOWMAN & COMPANY LLP					965
14-00336	1	PROFESSIONAL SERVICES	4,500.00	4-01-20-135-000 AUDITOR	Budget		28
14-00336	2	PROFESSIONAL SERVICES	10,000.00	4-09-55-502-028 Professional Services	Budget		29
			<u>14,500.00</u>				
10811	06/06/14	04602 BURKE MOTORS					965
14-00333	1	MOTOR OIL FOR POLICE VEHICLE	105.24	4-01-26-290-034 Fleet Maintenance	Budget		24
10812	06/06/14	05913 NJ DIVISION OF ALCOHOLIC					965
00357	1	LIQUOR LICENSE RENEWAL	6.00	4-01-20-120-023 printing-election	Budget		46

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
313	06/06/14	06615 COMCAST OF WILDWOOD					965
14-00370	1	MONTHLY CHARGES FOR	217.92	4-01-31-440-000 Telephone	Budget		61
14-00370	2	MONTHLY CHARGES FOR	111.90	4-01-31-440-000 Telephone	Budget		62
			<u>329.82</u>				
10814	06/06/14	06617 CONTINENTAL FIRE & SAFETY INC.					965
14-00282	1	ZIAMATIC LADDER RACK	988.00	4-01-25-265-056 Fire & other safety equipment	Budget		9
14-00282	2	SHIPPING AND HANDLING	18.00	4-01-25-265-056 Fire & other safety equipment	Budget		10
			<u>1,006.00</u>				
10815	06/06/14	09504 DRAEGER SAFETY DIAGNOSTICS INC					965
14-00364	1	REPAIR OF SIMULATOR	165.00	4-01-25-240-030 Materials and Supplies	Budget		55
10816	06/06/14	09805 LORI J. PERLOFF					965
14-00350	1	POLL WORKER PRIMARY ELE 6/3/14	200.00	4-01-20-120-029 Election Workers	Budget		41
10817	06/06/14	10407 MCGUIRE DEBORAH					965
1-00346	1	PRESS RELEASE FOR BOND ORD	115.00	4-01-20-100-021 GEN. ADMIN. LEGAL ADVERTISING	Budget		37
10818	06/06/14	11802 DE LAGE LANDEN					965
14-00356	1	LEASE PAYMENT FOR POLICE DEPT	229.00	4-01-25-240-038 New Equipment	Budget		45
10819	06/06/14	14709 MARYELLEN FRANKLIN					965
14-00349	1	POLL WORKER PRIMARY ELE 6/3/14	200.00	4-01-20-120-029 Election Workers	Budget		40
10820	06/06/14	15603 GARDEN STATE HIGHWAY PRODUCTS					965
14-00286	1	VARIOUS ROADS SIGNAGE AND	786.60	4-01-26-310-083 Grounds Maintenance	Budget		12
10821	06/06/14	15605 GALL'S INC.					965
14-00275	1	TAC SNAG FREE SHIRTS	352.00	4-01-25-240-032 Uniforms	Budget		2
14-00275	2	TURTLESKIN GLOVES	64.99	4-01-25-240-038 New Equipment	Budget		3
14-00275	3	DOUBLE MAGIZINE CASE	122.97	4-01-25-240-038 New Equipment	Budget		4
14-00275	4	OC HOLDER	101.97	4-01-25-240-038 New Equipment	Budget		5
14-00275	5	CUFF CASE	83.97	4-01-25-240-038 New Equipment	Budget		6
00275	6	BLACKHAWK SERPA HOLESTER	33.99	4-01-25-240-038 New Equipment	Budget		7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
10821		GALL'S INC. Continued					
14-00275	7	LEATHER BELT KEEPERS	41.97	4-01-25-240-038 New Equipment	Budget		8
			<u>801.86</u>				
10822	06/06/14	16701 GLOUCESTER CO.POLICE ACADEMY					965
14-00354	1	ENROLLMENT FOR K. HOWELL	20.00	4-01-25-240-042 Educational Training	Budget		44
10823	06/06/14	17009 OGLETREE LIMITED PARTNERSHIP					965
14-00360	1	LEASE PAYMENT FOR	981.89	4-09-55-513-000 EQUIPMENT PURCHASE	Budget		49
10824	06/06/14	18608 CAROLYNN R. THOMPSON					965
14-00348	1	POLL WORKER PRIMARY ELC 6/3/14	200.00	4-01-20-120-029 Election workers	Budget		39
10825	06/06/14	19602 THE HOME DEPOT #0943					965
14-00307	1	ELEC TIE - FOR 4TH OF JULY	8.47	4-01-26-310-030 Materials and Supplies	Budget		17
10826	06/06/14	19607 LYNN M. HOCKER					965
14-00347	1	POLL WORKER PRIMARY/ELC 6/3/14	200.00	4-01-20-120-029 Election Workers	Budget		38
27	06/06/14	23805 JERRY'S EXCAVATING					965
14-00301	1	30 YR DUMPSTER /PUBLIC WORKS	525.00	4-01-26-310-083 Grounds Maintenance	Budget		13
10828	06/06/14	34220 NEXTEL COMMUNICATIONS					965
14-00371	1	CELL PHONE CHARGES FOR MAY	261.16	4-01-31-440-000 Telephone	Budget		63
10829	06/06/14	36602 OCEANPORT INDUSTRIES					965
14-00358	1	ROAD SALT	1,650.25	4-01-26-290-060 Road Salt	Budget		47
10830	06/06/14	37102 ELIZABETH J. O'HALA					965
14-00351	1	POLL WORKER PRIMARY ELE 6/3/14	200.00	4-01-20-120-029 Election Workers	Budget		42
10831	06/06/14	39002 PARAMOUNT CHEMICAL & PAPER CO.					965
14-00304	1	BLACK TRASH BAGS	69.36	4-01-26-310-083 Grounds Maintenance	Budget		14
14-00304	2	OFF DEEP WOODS BUG SPRAY	129.10	4-01-26-310-083 Grounds Maintenance	Budget		15
14-00304	3	25LB 3' TRI-CHLOR TABLETS	70.78	4-01-26-310-083 Grounds Maintenance	Budget		16
			<u>269.24</u>				
10832	06/06/14	39302 SEASHORE ASPHALT CORP.					965
14-00335	1	2 TONS OF ASPHALT GOLD PATCH	250.00	4-01-26-290-061 Road Repairs/Maintenance	Budget		26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
32		SEASHORE ASPHALT CORP.					
14-00335	2	5 GALLON BUCKET ASPHALT TACK	0.00	4-01-26-290-061	Budget		27
				Road Repairs/Maintenance			
			250.00				
10833	06/06/14	43301 ORIENTAL TRADING					965
14-00316	1	SUPPLIES FOR FAMILY FESTIVAL	27.00	4-01-30-420-000	Budget		18
				CELEBRATION OF PUBLIC EVENTS			
14-00316	2	PATRIOTIC LEIS	36.00	4-01-30-420-000	Budget		19
				CELEBRATION OF PUBLIC EVENTS			
14-00316	3	PATRIOTIC BALLOONS	22.00	4-01-30-420-000	Budget		20
				CELEBRATION OF PUBLIC EVENTS			
			85.00				
10834	06/06/14	44603 RENTAL COUNTRY					965
14-00338	1	WEED EATER LINE RIMMER HEAD	51.98	4-01-26-310-030	Budget		31
				Materials and Supplies			
10835	06/06/14	45005 RIGGINS OIL COMPANY					965
14-00339	1	DIESEL FUEL	1,056.12	4-01-31-460-000	Budget		32
				Gasoline and Diesel			
10836	06/06/14	45678 AUTO ZONE					965
-00269	1	SUPPLIES FOR THE MONTH OF	206.68	4-01-26-290-034	Budget		1
				Fleet Maintenance			
10837	06/06/14	46804 SANDPIPER EMBROIDERY					965
14-00322	1	DIGITIZING NEW LOGO	75.00	4-01-25-240-032	Budget		22
				Uniforms			
14-00322	2	EMBROIDERY CHARGE	110.00	4-01-25-240-032	Budget		23
				Uniforms			
			185.00				
10838	06/06/14	48001 SMELTZER & SONS					965
14-00334	1	MULCH	87.00	4-01-26-310-083	Budget		25
				Grounds Maintenance			
10839	06/06/14	48207 SOUTH JERSEY WELDING SUPPLY CO					965
14-00362	1	ACETYLENE CYL RENT	13.45	4-01-26-290-030	Budget		52
				Materials and Supplies			
14-00362	2	ARGON/MIX CYL RENT	13.45	4-01-26-290-030	Budget		53
				Materials and Supplies			
14-00362	3	OXYGEN CYL RENT	20.18	4-01-26-290-030	Budget		54
				Materials and Supplies			
			47.08				
10840	06/06/14	58015 WIRELESS COMMUNICATIONS &					965
14-00366	1	POLICE RADIO'S	1,420.00	4-01-25-240-038	Budget		56
				New Equipment			
00366	2	SPEAKER MIC OPT	130.00	4-01-25-240-038	Budget		57
				New Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
840		WIRELESS COMMUNICATIONS & PROGRAMMING	75.00	4-01-25-240-038 New Equipment	Budget		58
14-00366	3		<u>1,625.00</u>				
10841	06/06/14	59203 CHRISTOPHER RIDINGS					965
14-00341	1	REIMBURSEMENT FOR SUPPLIES FOR	264.00	4-01-30-420-000 CELEBRATION OF PUBLIC EVENTS	Budget		35
10842	06/06/14	65405 W. B. MASON					965
14-00321	1	COMB BINDING SYSTEM	120.00	4-01-20-120-036 Office Supplies	Budget		21
14-00337	1	UNIVERSAL SELF STORAGE	13.75	4-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		30
			<u>133.75</u>				
10843	06/06/14	65434 CAFIERO AND BALLIETTE					965
14-00361	1	PROFESSIONAL SERVICES RENDERED	2,916.66	4-01-20-155-027 Legal Services	Budget		50
14-00361	2	ADDITIONAL SERVICES RENDERED	1,452.00	4-01-20-155-027 Legal Services	Budget		51
			<u>4,368.66</u>				
10844	06/06/14	66666 VERIZON					965
14-00373	1	MONTHLY PHONE CHARGES - MAY	268.57	4-01-31-440-000 Telephone	Budget		66
14-00373	2	MONTHLY PHONE CHARGES - MAY	391.52	4-01-31-440-000 Telephone	Budget		67
14-00373	3	MONTHLY PHONE CHARGES - MAY	33.12	4-01-31-440-000 Telephone	Budget		68
14-00373	4	MONTHLY PHONE CHARGES - MAY	184.32	4-01-31-440-000 Telephone	Budget		69
			<u>877.53</u>				
10845	06/06/14	679006 SHOPPE					965
14-00342	1	COLOR FAMILY FESTIVAL AD	95.00	4-01-20-100-021 GEN. ADMIN. LEGAL ADVERTISING	Budget		36

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	37,506.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	37,506.81	0.00

Fund Description	Fund	Budget Total	Revenue Total
RENT FUND	4-01	26,524.92	0.00
UTILITY FUND	4-09	10,981.89	0.00
Total of All Funds:		<u>37,506.81</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1249 to 1249
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
1249	06/06/14	31402 MCMANIMON & SCOTLAND, L.L.C.					966
14-00363	1	PROFESSIONAL SERVICES RENDERED	1,000.00	C-04-55-911-105	Budget		1
				ORD 512-2011-MISC. DRAINAGE IMPROVEMENTS			
14-00363	2	PROFESSIONAL SERVICES RENDERED	89.76	C-04-55-911-105	Budget		2
				ORD 512-2011-MISC. DRAINAGE IMPROVEMENTS			
14-00363	3	FOR WORK IN CONNECTION WITH	644.00	C-04-55-911-105	Budget		3
				ORD 512-2011-MISC. DRAINAGE IMPROVEMENTS			
			<u>1,733.76</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	1,733.76	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,733.76</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
TOTAL FUND	C-04	1,733.76	0.00
Total of All Funds:		<u>1,733.76</u>	<u>0.00</u>

Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1063 to 1063
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
1063	06/06/14	44606 REMINGTON, VERNICK & WALBERG					967
14-00368	1	REVIEW PROCESS AND INSPECT	165.00	T-12-00-000-013 RESERVE FOR STREET OPENINGS	Budget		1
14-00368	2	REVIEW PROCESS AND INSPECT	165.00	T-12-00-000-013 RESERVE FOR STREET OPENINGS	Budget		2
14-00368	3	REVIEW PROCESS AND INSPECT	110.00	T-12-00-000-013 RESERVE FOR STREET OPENINGS	Budget		3
			440.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	440.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	440.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
	T-12	440.00	0.00
Total of All Funds:		<u>440.00</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL CONTROL to ANIMAL CONTROL Range of Check Ids: 1096 to 1096
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

ck #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
1096	06/06/14	654170 STATE OF NJ DEPT OF HEALTH					968
14-00367	1	DOG LICENSE FEES FOR MAY 2014	9.60	T-14-00-000-002	Budget		1
				DUE TO STATE OF NEW JERSEY			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9.60</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	T-14	9.60	0.00
Total of All Funds:		<u>9.60</u>	<u>0.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 10846 to 10846
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
10846	06/06/14	04004		PETTY CASH			969
14-00375	1	REIMBURSEMENT OF PETTY CASH	96.78	4-01-20-100-030	Budget		1
				GEN. ADMIN. MATERIALS & SUPPLIES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	96.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	96.78	0.00

Fund Description	Fund	Budget Total	Revenue Total
(RENT FUND	4-01	96.78	0.00
Total of All Funds:		<u>96.78</u>	<u>0.00</u>
