

DECEMBER

2016

WORKSHOP MEETING

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
NEW JERSEY

RESOLUTION 2016-128

A RESOLUTION APPOINTING A QUALIFIED PURCHASING AGENT

WHEREAS, it is the desire of the Borough to appoint a Qualified Purchasing Agent;

WHEREAS, Judson Moore, Jr., is recognized as a Qualified Purchasing Agent in the State of New Jersey; and

WHEREAS, Judson Moore, Jr., has agreed to serve in said position without compensation for the year 2017.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, that Judson Moore, Jr, QPA, is appointed as the Qualified Purchasing Agent for the Borough of West Wildwood for a term from January 1, 2017 to December 31, 2017.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden	X		X			
Commissioner Cornelius J. Maxwell		X	X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Workshop Meeting** held on **December 27, 2016**.



Donna L. Frederick, RMC
Municipal Clerk

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2016-129

ESTABLISHING THE ANNUAL MEETING DATES OF THE BOROUGH OF WEST WILDWOOD BOARD OF COMMISSIONERS FOR THE YEAR 2017

WHEREAS, the Board of Commissioners, of the Borough of West Wildwood, County of Cape May, State of New Jersey hereby establish the **Annual Meeting Dates** for the Year 2017 in accordance the Open Public Meeting Act (N.J.S.A. 10:4-1, et seq.), commonly referred to as the Sunshine Law, which establishes the right of all citizens to have adequate notice of all Public Meetings; and

WHEREAS, it is the desire of the Board of Commissioners to establish the date and time for the Regular Meeting in order to encourage the General Public's attendance and involvement.


NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, State of New Jersey, that the **Regularly Scheduled Meetings** of the West Wildwood Board of Commissioners will be held at the Municipal Building, 701 West Glenwood Avenue, West Wildwood, New Jersey beginning at **7:00 P.M.**, prevailing time unless otherwise noted, at which time Official Action may be taken.

Friday, January 6
Friday, February 3
Friday, March 3
Friday, April 7
Friday, May 5
Friday, June 2
Friday, July 7
Friday, August 4
Friday, September 1
Friday, October 6
Friday, November 3
Thursday, November 30 @ 6:00pm

BE IT FURTHER RESOLVED, that this Resolution shall be posted on the West Wildwood Municipal Hall Bulletin Board, to remain there for the full Calendar Year 2017; published in both Official Municipal Newspapers; and shall remain available from the Municipal Clerk's Office upon request; all in accordance with State Law.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden	X		X			
Commissioner Cornelius J. Maxwell		X	X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Workshop Meeting** held on **December 27, 2016**.


Donna L. Frederick, RMC
Municipal Clerk

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2016-130

ESTABLISHING THE WORKSHOP MEETING DATES OF THE BOROUGH OF WEST WILDWOOD BOARD OF COMMISSIONERS FOR THE YEAR 2017

WHEREAS, the Board of Commissioners, of the Borough of West Wildwood, County of Cape May, State of New Jersey hereby establish the **Workshop Meeting Dates** for the Year 2017 in accordance the Open Public Meeting Act (N.J.S.A. 10:4-1, et seq.), commonly referred to as the Sunshine Law, which establishes the right of all citizens to have adequate notice of all Public Meetings.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, State of New Jersey, that the **Workshop Meetings** of the West Wildwood Board of Commissioners will be held at the Municipal Building, 701 West Glenwood Avenue, West Wildwood, New Jersey beginning at **9:00am, prevailing time unless otherwise noted. Official Action may be taken.**

- Monday, January 30
- Monday, February 27
- Monday, April 3
- Monday, May 1
- Tuesday, May 30**
- Monday, July 3
- Monday, July 31
- Monday, August 28
- Monday, October 2
- Monday, October 30
- Monday, November 27
- Tuesday, December 26**

BE IT FURTHER RESOLVED, that this Resolution shall be posted on the West Wildwood Municipal Hall Bulletin Board, to remain there for the full Calendar Year 2017; published in both Official Municipal Newspapers; and shall remain available from the Municipal Clerk’s Office upon request; all in accordance with State Law.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden	X		X			
Commissioner Cornelius J. Maxwell		X	X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Workshop Meeting** held on **December 27, 2016**.



Donna L. Frederick, RMC
Municipal Clerk

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2016-131

AUTHORIZING THE APPOINTMENT OF A MUNICIPAL AUDITOR

WHEREAS, the Board of Commissioners of the Borough of West Wildwood has a need to acquire Professional Services of a Municipal Auditor; and

WHEREAS, the firm of Bowman and Company is qualified to serve as Municipal Auditor for the Borough of West Wildwood and has prepared a Proposal for said services as attached hereto; and

WHEREAS, Bowman and Company has completed and submitted a Business Entity Disclosure which certifies that they have not made any reportable contributions to a political or candidate committee in the name of West Wildwood Borough Commissioner within the previous year and that this Contract will prohibit Bowman and Company from making any reportable contributions for the term of this Contract.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, hereby appoints Bowman and Company as Municipal Auditor for the Borough of West Wildwood for one (1) year commencing January 01, 2017; and

BE IT FURTHER RESOLVED that the Mayor or Deputy Mayor and Clerk are hereby authorized to execute a Contract with Bowman and Company for the providing of said services, which Contract Amount shall be in accordance with the Standard Hourly Rates and Minimum Fees established in said Engagement Contract presented on December 16, 2016; and

BE IT FURTHER RESOLVED that the aforesaid Contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because N.J.S.A. 40A:11-5, which provides inter alia, that no local unit shall be required to advertise for bids for services rendered or performed by a person authorized by law to practice a recognized professional and whose practice is regulated by law, or to advertise for bids for services which are of such a qualitative nature as will not reasonably permit the drawing of specifications or the receipt of competitive bids all of which classification the aforesaid contract falls within; and

BE IT FURTHER RESOLVED that a copy of this Resolution shall be published in the officially designated newspaper as required by law; and

BE IT FURTHER RESOLVED, that a Certification of Available Funds from the CFO is attached herewith.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden	X		X			
Commissioner Cornelius J. Maxwell		X	X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at their **Workshop Schedule Meeting** held on **December 27, 2016**.


 Donna L. Frederick, RMC
 Municipal Clerk

CERTIFICATION OF AVAILABILITY OF FUNDS

As required by NJSA 40A:4-57, NJAC 5:30-14.5 and any other applicable requirement, I Elaine Crowley, Chief Financial Officer of the Borough of West Wildwood, NJ have ascertained that there are available sufficient uncommitted appropriations to award a contract to:

TO: BOWMAN AND COMPANY

FOR: 2017 AUDIT SERVICES

IN THE AMOUNT OF: \$39,000.00

Funds for Certification are therefore being made available and certified against the appropriation and/or Ordinance entitled:

AMOUNT: \$39,000.00

ACCOUNT(S) 7-01-20-135-000
7-09-55-502-028

TOTAL AMOUNT OF CONTACT: \$39,000.00

Amount Certified by this Certification: \$39,000.00

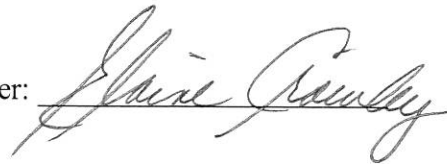
_____ TEMPORARY BUDGET CERTIFICATION @ 25%

_____ PERMANENT BUDGET CERTIFICATION @ 100%

 X CONTINGENCY CERTIFICATION: UPON ADOPTION OF
FINAL BUDGET.

Date: December 27, 2016

Chief Financial Officer:



Resolution # 2016-131

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2016-132

AUTHORIZING THE CANCELLATION OF CHECKS ONE YEAR OR OLDER

WHEREAS, the Board of Commissioners of the Borough of West Wildwood deem it in the best interest of the Borough to void all outstanding checks.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, that the Chief Financial Officer be and is hereby authorized to void the checks issued against Borough of West Wildwood's various Accounts at Crest Savings Bank

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden	X		X			
Commissioner Cornelius J. Maxwell		X	X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Workshop Meeting** held on **December 27, 2016**.



Donna L. Frederick, RMC
Municipal Clerk

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12469 to 12499
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
PO #	Item	Description					Ref Seq Acct
12469	12/22/16	00207 ACA COMPUTERS, INC.					1139
16-00929	1	MONTHLY IT SERVICES DEC 2016	2,790.00	6-01-20-140-026 Data Processing Maintenance	Budget		6 1
12470	12/22/16	00307 ADVANCE AUTO PARTS					1139
16-00939	1	STARTING FLUID	5.50	6-01-26-310-052 Janitorial Equipment	Budget		17 1
16-00939	2	WINDSHIELD WASHER FLUID	14.28	6-01-26-310-052 Janitorial Equipment	Budget		18 1
16-00939	3	OIL - FOR SNOW PLOW	19.30	6-01-26-310-038 new equipment	Budget		19 1
16-00939	4	1 QT OIL - SNDOW PLOW	28.95	6-01-26-310-052 Janitorial Equipment	Budget		20 1
			<u>68.03</u>				
12471	12/22/16	00308 ADP, INC.					1139
16-00952	1	PAYROLL SERVICES FOR	116.64	6-01-20-130-028 Payroll Services	Budget		43 1
12472	12/22/16	019011 ATLANTIC CITY ELECTRIC					1139
16-00935	1	CHARGES FOR DEC 2016	1,839.63	6-01-31-435-000 Street Lighting	Budget		13 1
16-00935	2	CHARGES FOR DEC 2016	4.22	6-01-31-435-000 Street Lighting	Budget		14 1
16-00940	1	CHARGES FOR DEC 2016	7.24	6-01-31-435-000 Street Lighting	Budget		21 1
16-00940	2	CHARGES FOR DEC 2016	748.72	6-01-31-435-000 Street Lighting	Budget		22 1
16-00940	3	CHARGES FOR DEC 2016	494.96	6-01-31-435-000 Street Lighting	Budget		23 1
16-00940	4	CHARGES FOR DEC 2016	463.78	6-01-31-435-000 Street Lighting	Budget		24 1
			<u>3,558.55</u>				
12473	12/22/16	01903 AT & T					1139
16-00933	1	LONG DISTANCE DEC 2016	53.38	6-01-31-440-000 Telephone	Budget		11 1
16-00947	1	LONG DISTANCE DEC 2016	70.56	6-01-31-440-000 Telephone	Budget		36 1
			<u>123.94</u>				
12474	12/22/16	01905 AT & T MOBILITY					1139
16-00934	1	MOBILITY CHARGES DEC 2016	136.92	6-01-31-440-000 Telephone	Budget		12 1
12475	12/22/16	05202 CAPE MAY CNTY TREASURERS OFF.					1139
16-00958	1	2016 ADDED & OMITTED TAXES	1,646.02	6-01-55-000-003 DUE COUNTY ADDED/OMITTED	Budget		49 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12475	16-00958	CAPE MAY CNTY TREASURERS OFF. Continued 2 2016 ADDED & OMITTED - OPEN	67.06	6-01-55-000-003 DUE COUNTY ADDED/OMITTED	Budget		50 1
			<u>1,713.08</u>				
12476	12/22/16	05203 C.M.C.M.U.A. WASTER WATER DIV.					1139
16-00926	1	DISPOSAL FEE FOR OCT 2016	1,195.64	6-01-32-465-000 SOLID WASTE DISPOSAL	Budget		4 1
16-00956	1	DISPOSAL FEE FOR NOV 2016	1,038.73	6-01-32-465-000 SOLID WASTE DISPOSAL	Budget		47 1
			<u>2,234.37</u>				
12477	12/22/16	05227 CAPE MAY CO MUN. CLERK'S ASSOC.					1139
16-00931	1	2016 MEMBERSHIP DUES	100.00	6-01-20-100-044 GEN. ADMIN. DUES & MEMBERSHIPS	Budget		9 1
12478	12/22/16	05235 THE CARLSEN GROUP INC					1139
16-00932	1	BASIC SERVICE PACKAGE DEC 2016	95.00	6-01-20-120-028 Other professional service	Budget		10 1
12479	12/22/16	06001 CITY OF WILDWOOD					1139
16-00959	1	GAS/DIESEL FOR OCT AND NOV	2,385.04	6-01-31-460-000 Gasoline and Diesel	Budget		51 1
12480	12/22/16	06101 RUTH SWEENEY					1139
16-00961	1	REIMBURSEMENT FOR 4/\$5.00	20.00	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		55 1
12481	12/22/16	06615 COMCAST					1139
16-00930	1	CHARGES FOR DEC 2016	109.95	6-01-31-440-000 Telephone	Budget		7 1
16-00930	2	CHARGES FOR DEC 2016	60.94	6-01-31-440-000 Telephone	Budget		8 1
16-00946	1	DEC 2016	465.42	6-01-31-440-000 Telephone	Budget		34 1
16-00946	2	DEC 2016	15.98	6-01-31-440-000 Telephone	Budget		35 1
			<u>652.29</u>				
12482	12/22/16	07203 CUSTOM GRAPHICS					1139
16-00938	1	SWEATSHIRTS FOR CLEAN	1,377.25	G-02-40-730-000 CLEAN COMMUNITIES	Budget		16 1
12483	12/22/16	09205 JPMONZO MUNICIPAL CONSULTING					1139
16-00941	1	WEBINAR - YEAR END PROCEDURES	40.00	6-01-20-100-042 GEN. ADMIN. EDUCATIONAL TRAINING	Budget		25 1
12484	12/22/16	10409 PHOENIX ADVISORS, LLC					1139
16-00950	1	PROFESSIONAL SERVICES RENDERED	950.00	6-01-20-100-028 GEN. ADMIN. OTHER PROFESSIONAL SERVICES	Budget		40 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12485	12/22/16	11509 GENUINE PARTS COMPANY					1139
15-00224	1	25' of 3/8 FUEL LINE FOR	66.12	5-01-26-290-034 Fleet Maintenance	Budget		1 1
12486	12/22/16	13416 CONSTELLATION NEWENERGY INC					1139
16-00944	1	CHARGES FOR DEC 2016	2.88	6-01-31-430-000 Electricity	Budget		30 1
16-00944	2	CHARGES FOR DEC 2016	2.88	6-01-31-430-000 Electricity	Budget		31 1
16-00944	3	CHARGES FOR DEC 2016	487.35	6-01-31-430-000 Electricity	Budget		32 1
			<u>493.11</u>				
12487	12/22/16	13805 CINTAS FIRST AID & SAFETY					1139
16-00960	1	FIRST AID SUPPLIES FOR P/W	43.15	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		52 1
16-00960	2	FIRST AID SUPPLIES FOR P/D	54.22	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		53 1
16-00960	3	FIRST AID SUPPLIES FOR P/W	33.26	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		54 1
			<u>130.63</u>				
12488	12/22/16	31801 MGL PRINTING SOLUTIONS					1139
16-00948	1	SEWER BILLS	404.00	6-09-55-502-030 Materials and Supplies	Budget		37 1
16-00948	2	SHIPPING	29.00	6-09-55-502-030 Materials and Supplies	Budget		38 1
			<u>433.00</u>				
12489	12/22/16	39002 PARAMOUNT CHEMICAL & PAPER CO.					1139
16-00917	1	PAPER TOWELS	22.33	6-01-26-310-030 Materials and Supplies	Budget		2 1
12490	12/22/16	44606 REMINGTON,VERNICK & WALBERG					1139
16-00920	1	PERPARING A SURVEY REPORT	3,105.00	6-01-20-165-028 Professional Services	Budget		3 1
16-00957	1	PREPARING A SURVEY REPORT FOR	1,680.00	6-01-20-165-028 Professional Services	Budget		48 1
			<u>4,785.00</u>				
12491	12/22/16	47011 A.C.SCHULTES,INC.					1139
16-00962	1	LABOR TO REMOVE THE EXISTING	1,780.00	6-09-55-502-029 Contractual Items-Software	Budget		56 1
12492	12/22/16	48201 SOUTH JERSEY GAS COMPANY					1139
16-00942	1	CHARGES FOR DEC 2016	59.28	6-01-31-446-000 Natural Gas	Budget		26 1
16-00942	2	CHARGES FOR DEC 2016	252.77	6-01-31-446-000 Natural Gas	Budget		27 1
16-00942	3	CHARGES FOR DEC 2016	190.81	6-01-31-446-000 Natural Gas	Budget		28 1
			<u>502.86</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12493	12/22/16	48207 SOUTH JERSEY WELDING SUPPLY CO					1139
16-00937	1	CYLINDER CHARGES FOR DEC 2016	48.30	6-01-26-290-030 Materials and Supplies	Budget		15 1
12494	12/22/16	48731 STATE OF NEW JERSEY, TREASURER					1139
16-00951	1	LOCAL ACTIVE HEALTH CARE	12,446.88	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		41 1
16-00951	2	LOCAL RETIRED HEALTH CARE	1,621.36	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		42 1
			<u>14,068.24</u>				
12495	12/22/16	50102 THE PRESS					1139
16-00945	1	LEGAL ADVERTISEMENTS DEC 2016	52.02	6-01-20-120-021 Legal Advertising	Budget		33 1
16-00963	1	LEGAL ADVERTISEMENT	33.66	6-01-20-120-021 Legal Advertising	Budget		57 1
			<u>85.68</u>				
12496	12/22/16	58005 CITY OF WILDWOOD WATER UTILITY					1139
16-00928	1	2016 TAX SALE PAYMENT DUE	1,087.69	6-01-55-000-021 DUE WILDWOOD TAX SALE COLLECTIONS	Budget		5 1
12497	12/22/16	654153 EARTHTECH CONTRACTING INC.					1139
16-00949	1	TRASH COLLECTION FOR DEC 2016	4,200.00	6-01-26-305-029 Contractual-collection	Budget		39 1
16-00964	1	BALANCE DUE FOR 2016 AS PER	8,300.00	6-01-26-305-029 Contractual-collection	Budget		58 1
16-00965	1	BALANCE DUE FROM 2015 AS PER	7,800.00	5-01-26-305-029 Contractual-collection	Budget		59 1
			<u>20,300.00</u>				
12498	12/22/16	66666 VERIZON					1139
16-00943	1	CHARGES FOR DEC	303.82	6-01-31-440-000 Telephone	Budget		29 1
12499	12/22/16	03102 BANK OF AMERICA					1139
16-00953	1	LED HDTV 50" SANYO	328.00	6-01-25-240-038 New Equipment	Budget		44 1
16-00953	2	TV MOUNT	69.96	6-01-25-240-038 New Equipment	Budget		45 1
16-00953	3	USB DRIVE	7.97	6-01-25-240-038 New Equipment	Budget		46 1
			<u>405.93</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	60,873.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>31</u>	<u>0</u>	<u>60,873.82</u>	<u>0.00</u>

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	7,866.12	0.00	0.00	7,866.12
CURRENT FUND	6-01	49,417.45	0.00	0.00	49,417.45
UTILITY FUND	6-09	<u>2,213.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,213.00</u>
Year Total:		51,630.45	0.00	0.00	51,630.45
GRANT FUND	G-02	1,377.25	0.00	0.00	1,377.25
Total of All Funds:		<u>60,873.82</u>	<u>0.00</u>	<u>0.00</u>	<u>60,873.82</u>

Range of Checking Accts: UTILITY to UTILITY Range of Check Ids: 2166 to 2166
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
2166	12/22/16	47011 A.C.SCHULTES,INC.					1140
16-00913	1	3HP MYERS LIFT PUMP/26TH ST	4,795.00	C-08-55-901-000	Budget		1 1
				VARIOUS WATER/SEWER IMPRO.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,795.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,795.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UTILITY CAPITAL	C-08	4,795.00	0.00	0.00	4,795.00
Total of All Funds:		<u>4,795.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,795.00</u>

Range of Checking Accts: FIRE SAFETY to FIRE SAFETY Range of Check Ids: 1084 to 1085
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1084	12/22/16	48303 DANIEL F. SPEIGEL					1141
16-00927	1	REIMBURSEMENT FOR I.C.C.	199.00	T-12-00-000-004	Budget		2 1
				RESERVE FOR UNIFORM FIRE SAFETY			
1085	12/22/16	77777 ATLANTIC CAPE COMMUNITY COLLEG					1141
16-00644	1	BUILDING INSPECTOR CLASS	599.00	T-12-00-000-004	Budget		1 1
				RESERVE FOR UNIFORM FIRE SAFETY			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	798.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>798.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	798.00	0.00	0.00	798.00
Total of All Funds:		<u>798.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12468 to 12468
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12468	12/16/16	654196 COLLEEN'S LIQUOR					1138
16-00955	1	BALANCE DUE FOR 4 EXTRA GUEST	144.00	6-01-20-100-041	Budget		1 1
				GEN. ADMIN. CONFERENCES & MEETINGS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	144.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>144.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	144.00	0.00	0.00	144.00
Total of All Funds:		<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>
