

JUNE

2016

REGULAR MEETING

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12132 to 12183
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					Seq Acct
12132	06/29/16	00207 ACA COMPUTERS, INC.					1104
16-00497	1	IT SERVICES FOR JUNE 2016	2,750.00	6-01-20-140-026	Budget		88 1
				Data Processing Maintenance			
16-00497	2	MICROSOFT OFFICE LICENSE	12.00	6-01-20-140-026	Budget		89 1
				Data Processing Maintenance			
			<u>2,762.00</u>				
12133	06/29/16	00307 ADVANCE AUTO PARTS					1104
16-00437	1	CALIPER FOR F250 TRUCK	67.14	6-01-26-290-034	Budget		12 1
				Fleet Maintenance			
16-00437	2	BRAKE PADS	35.00	6-01-26-290-034	Budget		13 1
				Fleet Maintenance			
16-00437	3	REAR ROTOR	116.18	6-01-26-290-034	Budget		14 1
				Fleet Maintenance			
16-00437	4	DISC BRAKE	33.53	6-01-26-290-034	Budget		15 1
				Fleet Maintenance			
16-00437	5	CORE DISC BRAKE	67.14	6-01-26-290-034	Budget		16 1
				Fleet Maintenance			
16-00439	1	MOTOR OIL	143.52	6-01-26-290-034	Budget		22 1
				Fleet Maintenance			
16-00439	2	OIL FILTER	23.16	6-01-26-290-034	Budget		23 1
				Fleet Maintenance			
16-00439	3	BRAKE CLEANER	12.88	6-01-26-290-034	Budget		24 1
				Fleet Maintenance			
16-00439	4	CARB CLEANER	11.00	6-01-26-290-034	Budget		25 1
				Fleet Maintenance			
16-00439	5	FIX A FLAT	17.46	6-01-26-290-034	Budget		26 1
				Fleet Maintenance			
16-00477	1	RADITOR FOR CHEVY TAHOE #1711	195.49	6-01-26-290-034	Budget		72 1
				Fleet Maintenance			
16-00477	2	ANTI FREEZE	26.58	6-01-26-290-034	Budget		73 1
				Fleet Maintenance			
			<u>749.08</u>				
12134	06/29/16	00308 ADP, INC.					1104
16-00446	1	PAYROLL SERVICES JUNE 2016	101.88	6-01-20-130-028	Budget		39 1
				Payroll Services			
16-00446	2	PAYROLL SERVICES JUNE 2016	114.25	6-01-20-130-028	Budget		40 1
				Payroll Services			
16-00446	3	PAYROLL SERVICES JUNE 2016	103.25	6-01-20-130-028	Budget		41 1
				Payroll Services			
			<u>319.38</u>				
12135	06/29/16	01809 CLARY BUSINESS MACHINES					1104
0505	1	MARTIN YALE EASE OF USE	372.50	G-02-40-726-000	Budget		96 1
				RECYCLING TONNAGE GRANT			
0505	2	MARTIN YALE EASE OF USE	372.50	G-02-40-730-000	Budget		97 1
				CLEAN COMMUNITIES			
			<u>745.00</u>				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
136	06/29/16	019011 ATLANTIC CITY ELECTRIC		1104
16-00444	1	CHARGES FOR JUNE 2016		36 1
			1,762.72	6-01-31-435-000
				Budget
				Street Lighting
16-00444	2	CHARGES FOR JUNE 2016		37 1
			71.68	6-01-31-430-000
				Budget
				Electricity
16-00453	1	CHARGES FOE JUNE 2016		51 1
			544.14	6-01-31-430-000
				Budget
				Electricity
16-00453	2	CHARGES FOE JUNE 2016		52 1
			654.83	6-01-31-430-000
				Budget
				Electricity
16-00453	3	CHARGES FOE JUNE 2016		53 1
			304.11	6-01-31-430-000
				Budget
				Electricity
16-00453	4	CHARGES FOE JUNE 2016		54 1
			17.94	6-01-31-430-000
				Budget
				Electricity
			<u>3,355.42</u>	
12137	06/29/16	01903 AT & T		1104
16-00447	1	#030-100-6707-001		42 1
			109.73	6-01-31-440-000
				Budget
				Telephone
12138	06/29/16	01905 AT & T MOBILITY		1104
16-00441	1	CHARGES FOR JUNE 2016		33 1
			136.92	6-01-31-440-000
				Budget
				Telephone
1	9	06/29/16	02611 BAYCOMM, INC.	1104
	-00501	1	SERVICE CALL 2/8/16	91 1
			450.00	6-01-25-252-030
				Budget
				Materials and Supplies
12140	06/29/16	04004 PETTY CASH		1104
16-00518	1	REPLENISH PETTY CASH		109 1
			96.01	6-01-20-100-030
				Budget
				GEN. ADMIN. MATERIALS & SUPPLIES
12141	06/29/16	05203 C.M.C.M.U.A. WASTER WATER DIV.		1104
16-00475	1	DISPOSAL FEE FOR MAY 2016		70 1
			2,901.07	6-01-32-465-000
				Budget
				SOLID WASTE DISPOSAL
12142	06/29/16	05235 THE CARLSEN GROUP INC		1104
16-00442	1	BASIC MONTHLY PKG JUNE 2016		34 1
			95.00	6-01-20-100-028
				Budget
				GEN. ADMIN. OTHER PROFESSIONAL SERVICES
12143	06/29/16	06001 CITY OF WILDWOOD		1104
16-00514	1	2ND QTR MUNICIPAL COURT FEE		105 1
			4,875.00	6-01-43-490-039
				Budget
				WILDWOOD COURT O.E.
16-00516	1	2ND QTR 2016 - POLICE DISPATCH		107 1
			8,750.00	6-01-42-250-000
				Budget
				INTERLOCAL SERVICE 911
16-00517	1	2ND QTR 2016 - EMERGENCY		108 1
			3,750.00	6-01-42-251-000
				Budget
				WILDWOOD AMBULANCE FEES
			<u>17,375.00</u>	
12	06/29/16	06615 COMCAST		1104
00440	1	CHARGES FOR JUNE 2016		27 1
			8.13	6-01-31-440-000
				Budget
				Telephone
16-00440	2	CHARGES FOR JUNE 2016		28 1
			227.61	6-01-31-440-000
				Budget
				Telephone

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
144		COMCAST						
		Continued						
16-00440	3	CHARGES FOR JUNE 2016	109.95	6-01-31-440-000 Telephone	Budget		29	1
16-00440	4	CHARGES FOR JUNE 2016	61.01	6-01-31-440-000 Telephone	Budget		30	1
16-00440	5	CHARGES FOR JUNE 2016	109.85	6-01-31-440-000 Telephone	Budget		31	1
16-00440	6	CHARGES FOR JUNE 2016	104.85	6-01-31-440-000 Telephone	Budget		32	1
			<u>621.40</u>					
12145	06/29/16	08201 DELTA DENTAL PLAN OF N.J. INC.						1104
16-00488	1	MONTHLY CHARGES FOR JULY 2016	1,052.48	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		80	1
12146	06/29/16	09805 LORI J. PERLOFF						1104
16-00489	1	PRIMARY ELECTION - POLL WORKER	200.00	6-01-20-120-029 Election Workers	Budget		81	1
12147	06/29/16	10811 STEFANKIEWICZ & BELASCO LLC						1104
16-00478	1	PROFESSIONAL SERVICES FOR	400.00	6-01-21-180-028 Professional Services	Budget		74	1
16-00480	1	PROFESSIONAL SERVICE FOR	400.00	6-01-21-180-028 Professional Services	Budget		75	1
			<u>800.00</u>					
12148	06/29/16	11504 JACOBS & BARBONE, P.A.						1104
16-00486	1	PROFESSIONAL SERVICES RENDERED	275.00	6-01-20-155-027 Legal Services	Budget		78	1
16-00487	1	PROFESSIONAL SERVICES RENDERED	254.80	6-01-20-155-027 Legal Services	Budget		79	1
			<u>529.80</u>					
12149	06/29/16	13304 CUSTOM BANDAG INC.						1104
16-00481	1	TIRES FOR POLICE TAHOE'S	348.24	6-01-26-290-034 Fleet Maintenance	Budget		76	1
16-00481	2	TIRES FOR POLICE TAHOE'S	1,044.72	6-01-25-240-034 Fleet Maintenance	Budget		77	1
			<u>1,392.96</u>					
12150	06/29/16	13416 CONSTELLATION NEWENERGY INC						1104
16-00499	1	CHARGES FOR JUNE 2016	1.65	6-01-31-430-000 Electricity	Budget		90	1
12151	06/29/16	13805 CINTAS FIRST AID & SAFETY						1104
16-00533	1	FIRST AID SUPPLIES	116.83	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		120	1
12152	06/29/16	15616 CAFIERO & KAUFMANN						1104
0520	1	PROFESSIONAL SERVICES RENDERED	2,916.66	6-01-20-155-027 Legal Services	Budget		111	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
152		CAFIERO & KAUFMANN		Continued					
16-00520	2	ADDITIONAL SERVICES RENDERED	984.00	6-01-20-155-027 Legal Services	Budget		112		1
			<u>3,900.66</u>						
12153	06/29/16	16009 WEX BANK					1104		
16-00451	1	WAWA CHARGES JUNE 2016	20.38	6-01-31-460-000 Gasoline and Diesel	Budget		46		1
16-00451	2	WAWA CHARGES JUNE 2016	3.00	6-01-31-460-000 Gasoline and Diesel	Budget		47		1
16-00451	3	WAWA CHARGES JUNE 2016	35.00	6-01-31-460-000 Gasoline and Diesel	Budget		48		1
			<u>58.38</u>						
12154	06/29/16	165159 STATE OF NJ DEPT OF LABOR					1104		
16-00521	1	BOILER STATE INSPECTION FEE	80.00	6-01-26-310-082 Building Repairs	Budget		113		1
12155	06/29/16	16702 GLOCK PROFESSIONAL INC.					1104		
16-00519	1	ARMORER'S COURSE GLOCK STUDENT	250.00	6-01-25-240-042 Educational Training	Budget		110		1
12156	06/29/16	17009 OGLETREE LIMITED PARTNERSHIP					1104		
-00509	1	LEASE PAYMENT FOR	981.89	6-09-55-513-000 EQUIPMENT PURCHASE	Budget		102		1
12157	06/29/16	18608 CAROLYNN R. THOMPSON					1104		
16-00490	1	PRIMARY ELECTION-POLL WORKER	200.00	6-01-20-120-029 Election Workers	Budget		82		1
12158	06/29/16	18609 ANIMAL CONTROL OF SOUTH JERSEY					1104		
16-00513	1	ANIMAL CONTROL SERVICES FOR	600.00	6-01-27-340-029 Contractual Services	Budget		104		1
12159	06/29/16	30007 LOWE'S # 1861					1104		
16-00507	1	6' PRY BAR	31.98	6-01-26-310-030 Materials and Supplies	Budget		101		1
12160	06/29/16	31220 MAX COMMUNICATIONS, INC.					1104		
16-00511	1	RECURRING CHARGES	220.62	6-01-31-440-000 Telephone	Budget		103		1
12161	06/29/16	31801 MGL PRINTING SOLUTIONS					1104		
16-00496	1	TAX BILLS JUNE 2016	139.20	6-01-20-145-023 printing	Budget		85		1
16-00496	2	TAX BILLS JUNE 2016	58.00	6-01-20-145-023 printing	Budget		86		1
16-00496	3	TAX BILLS JUNE 2016	33.00	6-01-20-145-023 printing	Budget		87		1
			<u>230.20</u>						

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
0 #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
12162	06/29/16	34220 NEXTEL COMMUNICATIONS		1104
16-00443	1	CHARGES FOR JUNE 2016	269.57 6-01-31-440-000 Telephone	Budget 35 1
12163	06/29/16	35204 NORTHEAST INDUSTRIAL		1104
16-00456	1	HYDRALIC HOSE FOR BACK HOE	239.05 6-01-26-290-034 Fleet Maintenance	Budget 57 1
12164	06/29/16	37102 ELIZABETH J. O'HALA		1104
16-00494	1	PRIMARY ELECTION-POLL WORKER	200.00 6-01-20-120-029 Election workers	Budget 84 1
12165	06/29/16	39002 PARAMOUNT CHEMICAL & PAPER CO.		1104
16-00461	1	BLACK TRASH BAGS	34.68 6-01-26-310-052 Janitorial Equipment	Budget 63 1
12166	06/29/16	39302 SEASHORE ASPHALT CORP.		1104
16-00455	1	HOT ASPHALT MIX I-50	203.00 6-01-26-290-061 Road Repairs/Maintenance	Budget 56 1
12167	06/29/16	43301 ORIENTAL TRADING		1104
16-00458	1	LATEX BALLOONS	31.98 6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget 58 1
16-00458	2	PIN WHEELS	55.96 6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget 59 1
16-00458	3	TRI COLOR LEIS	39.00 6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget 60 1
16-00458	4	SHIPPING	17.99 6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget 61 1
			<u>144.93</u>	
12168	06/29/16	44606 REMINGTON,VERNICK & WALBERG		1104
16-00525	1	ENVIRONMENTAL PERMITTING AND	1,330.00 6-01-20-165-028 Professional Services	Budget 115 1
12169	06/29/16	44606 REMINGTON,VERNICK & WALBERG		1104
16-00524	1	2008-2016 TAX MAP MAINTENANCE	10,196.25 6-01-46-894-000 EMERG. APPR.-TAX MAPS/REVAL	Budget 114 1
12170	06/29/16	45005 RIGGINS OIL COMPANY		1104
16-00527	1	DIESEL	462.39 6-01-31-460-000 Gasoline and Diesel	Budget 117 1
12171	06/29/16	48201 SOUTH JERSEY GAS COMPANY		1104
16-00454	1	CHARGES FOR JUNE 2016	531.22 6-01-31-446-000 Natural Gas	Budget 55 1
16-00515	1	CHARGES FOR JUNE 2016	93.72 6-01-31-446-000 Natural Gas	Budget 106 1
			<u>624.94</u>	
12172	06/29/16	48207 SOUTH JERSEY WELDING SUPPLY CO		1104
16-00445	1	CYLINDER CHARGES FOR JUNE 2016	49.91 6-01-26-290-030 Materials and Supplies	Budget 38 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12173	06/29/16	48705 TREASURER/STATE OF NEW JERSEY					1104		
16-00526	1	VEHICLE REGISTRATION RENEWAL	356.00	6-09-55-502-034 Fleet Maintenance	Budget		116	1	
12174	06/29/16	48731 STATE OF NEW JERSEY, TREASURER					1104		
16-00528	1	LOCAL ACTIVE HEALTH CARE	10,675.81	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		118	1	
16-00528	2	LOCAL RETIRED HEALTH CARE	1,621.36	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		119	1	
			<u>12,297.17</u>						
12175	06/29/16	50102 THE PRESS					1104		
16-00476	1	LEGAL ADVERTISEMENT FOR THE	6.12	6-01-21-180-021 Legal Advertising	Budget		71	1	
12176	06/29/16	50103 THIS & THAT UNIFORMS					1104		
16-00394	1	UNIFORMS FOR Z. DEWESS	503.99	6-01-25-240-032 Uniforms	Budget		1	1	
12177	06/29/16	65405 W. B. MASON					1104		
16-00438	1	BLACK INK CART FOR P/W	41.97	6-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		17	1	
16-00438	2	MAGENTA INC CART	41.98	6-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		18	1	
16-00438	3	CYAN INK CART	41.98	6-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		19	1	
16-00438	4	YELLOW INK CART	41.98	6-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		20	1	
16-00438	5	COPY PAPER FOR P/D	28.99	6-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		21	1	
16-00460	1	ZEROX PAPER	86.97	6-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		62	1	
16-00462	1	NAME BADGE FOR PARADE	8.25	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		64	1	
16-00466	1	REINSTALL LATERAL FILES AND	975.00	6-01-26-310-082 Building Repairs	Budget		65	1	
			<u>1,267.12</u>						
12178	06/29/16	654153 EARTHTECH CONTRACTING INC.					1104		
16-00450	1	TRASH CHARGES FOR JUNE 2016	4,200.00	6-01-26-305-029 Contractual-collection	Budget		45	1	
16-00504	1	30 YRD DUMPSTER	190.00	6-01-26-310-030 Materials and Supplies	Budget		95	1	
			<u>4,390.00</u>						
12179	06/29/16	654195 ZW USA INC.					1104		
16-00434	1	DOG WASTE BAGS	234.00	G-02-40-730-000 CLEAN COMMUNITIES	Budget		9	1	
12180	06/29/16	654242 FASTENAL COMPANY					1104		
16-00491	1	SUPPLIES FOR PLOW	79.66	6-01-26-290-034 Fleet Maintenance	Budget		83	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
12181	06/29/16	66666 VERIZON					1104		
16-00452	1	PHONE CHARGES JUNE 2016	303.82	6-01-31-440-000 Telephone	Budget		49	1	
16-00452	2	PHONE CHARGES JUNE 2016	756.88	6-01-31-440-000 Telephone	Budget		50	1	
			<u>1,060.70</u>						
12182	06/29/16	679006 SHOPPE					1104		
16-00404	1	AD FOR COMMUNITY YARD SALE	180.00	6-01-20-100-021 GEN. ADMIN. LEGAL ADVERTISING	Budget		2	1	
12183	06/29/16	03102 BANK OF AMERICA					1104		
16-00417	1	1 IN ROTATING FLAG RINGS FOR	49.90	G-02-40-730-000 CLEAN COMMUNITIES	Budget		3	1	
16-00418	1	ASSORTED FLOWER AND MATERIALS	178.23	G-02-40-730-000 CLEAN COMMUNITIES	Budget		4	1	
16-00419	1	FLOWERS AND MATERILAS FOR	140.75	G-02-40-730-000 CLEAN COMMUNITIES	Budget		5	1	
16-00431	1	FLAG RINGS	47.88	6-01-26-310-030 Materials and Supplies	Budget		6	1	
16-00431	2	3/4" HOSE BIN	9.49	6-01-26-310-030 Materials and Supplies	Budget		7	1	
16-00432	1	VARIOUS SUPPLIES	84.76	6-01-26-310-030 Materials and Supplies	Budget		8	1	
16-00435	1	SPINKLER HEAD BODY	51.70	G-02-40-730-000 CLEAN COMMUNITIES	Budget		10	1	
16-00435	2	SIDE STRIP SPRAY NOZZLES	22.70	G-02-40-730-000 CLEAN COMMUNITIES	Budget		11	1	
16-00448	1	TEMP BEACH ACCESS SIGN	26.75	G-02-40-730-000 CLEAN COMMUNITIES	Budget		43	1	
16-00448	2	SHIPPING	10.48	G-02-40-730-000 CLEAN COMMUNITIES	Budget		44	1	
16-00474	1	TROY-BIT GRASS EDGER	269.10	6-01-26-310-030 Materials and Supplies	Budget		66	1	
16-00474	2	TROY BIT EDGER BLADE	12.79	6-01-26-310-030 Materials and Supplies	Budget		67	1	
16-00474	3	5 GAL SAFETY GAS CANISTER	42.98	6-01-26-310-030 Materials and Supplies	Budget		68	1	
16-00474	4	WORK GLOVERS	10.36	6-01-26-310-030 Materials and Supplies	Budget		69	1	
16-00502	1	SUPPLIES FOR TAGGART PARK	11.83	5-01-28-370-065 Recreation Program Equipment	Budget		92	1	
16-00503	1	3 YR DUMPSTER BAGS	89.85	G-02-40-730-000 CLEAN COMMUNITIES	Budget		93	1	
16-00503	2	PRO STRING MOP	3.97	G-02-40-730-000 CLEAN COMMUNITIES	Budget		94	1	
16-00506	1	KENWOOD KNB-55L BATTERY	50.00	6-01-25-252-030 Materials and Supplies	Budget		98	1	
16-00506	2	KENWOOD KNB-55L BATTERY	10.00	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		99	1	

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12183		BANK OF AMERICA						
		Continued						
16-00506		3 SHIPPING	13.91	6-01-20-100-030	Budget		100	1
				GEN. ADMIN. MATERIALS & SUPPLIES				
			<u>1,137.43</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	52	0	75,630.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>52</u>	<u>0</u>	<u>75,630.37</u>	<u>0.00</u>

Totals by Year-Fund					
Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	11.83	0.00	0.00	11.83
CURRENT FUND	6-01	72,727.32	0.00	0.00	72,727.32
UTILITY FUND	6-09	<u>1,337.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337.89</u>
	Year Total:	74,065.21	0.00	0.00	74,065.21
GRANT FUND	G-02	1,553.33	0.00	0.00	1,553.33
Total of All Funds:		<u>75,630.37</u>	<u>0.00</u>	<u>0.00</u>	<u>75,630.37</u>

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1301 to 1305
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
1301	06/29/16	44606 REMINGTON, VERNICK & WALBERG					1105
16-00522	1	PERFORM ENGINEERING AND	1,295.00	C-04-55-916-200	Budget		11 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
1302	06/29/16	44606 REMINGTON, VERNICK & WALBERG					1105
16-00523	1	PROVIDING SURVEYING,	2,050.00	C-04-55-915-100	Budget		12 1
				ORDINANCE 546-\$765,000-VARIOUS ROADS			
1303	06/29/16	48740 TREASURER STATE OF NEW JERSEY					1105
16-00500	1	CAFRA INDIVIDUAL PERMTI FEE	3,000.00	C-04-55-916-200	Budget		10 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
1304	06/29/16	654191 R. A. WALTERS & SON, INC.					1105
16-00495	1	REPAIR VINYL BULKHEAD AT	3,500.00	C-04-55-916-200	Budget		9 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
1305	06/29/16	03102 BANK OF AMERICA					1105
16-00467	1	TREATED WOOD FOR STEP AT	57.00	C-04-55-916-200	Budget		1 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
16-00468	1	LUMBER FOR TEMP STEP ON THE	282.29	C-04-55-916-200	Budget		2 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
16-00469	1	GALV CORNER BRACES	45.96	C-04-55-916-200	Budget		3 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
16-00470	1	ASSORTED WOOD AND FASTNERS	178.02	C-04-55-916-200	Budget		4 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
16-00471	1	TREATED WOOD FOR STEP TO	86.55	C-04-55-916-200	Budget		5 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
16-00472	1	TREATED WOOD FOR STEP TO	71.99	C-04-55-916-200	Budget		6 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
16-00473	1	SUPPLIES FOR STEP OVER	11.92	C-04-55-916-200	Budget		7 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
16-00473	2	SUPPLIES FOR STEP OVER	16.48	C-04-55-916-200	Budget		8 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
			750.21				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	10,595.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	10,595.21	0.00

Totals by Year-Fund						
Ft	Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	CAPITAL FUND	C-04	10,595.21	0.00	0.00	10,595.21
	Total of All Funds:		<u>10,595.21</u>	<u>0.00</u>	<u>0.00</u>	<u>10,595.21</u>

Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1110 to 1110
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
1110	06/29/16	03102 BANK OF AMERICA					1106
16-00457	1	FLAGS FOR 4TH OF JULY PARADE	27.00	T-12-00-000-011	Budget		1 1
				RESERVE FOR FESTIVAL DONATIONS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	27.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>27.00</u>	<u>0.00</u>

Totals by Year-Fund

F	Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		T-12	27.00	0.00	0.00	27.00
	Total of All Funds:		<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>

Range of Checking Accts: ANIMAL CONTROL to ANIMAL CONTROL Range of Check Ids: 1116 to 1116
 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
1116	06/29/16	654170 STATE OF NJ DEPT OF HEALTH					1107
16-00532	1	DOG LICENSE FOR JUNE 2016	1.20	T-14-00-000-001	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENDITURES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1.20</u>	<u>0.00</u>

Totals by Year-Fund
d Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-14	1.20	0.00	0.00	1.20
Total of All Funds:	<u>1.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1.20</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12184 to 12184
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
12184	06/29/16	01501 VICTORIA APPLGATE					1108
16-00493	1	PRIMARY ELECTION-POLL WORKER	200.00	6-01-20-120-029 Election Workers	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>200.00</u>	<u>0.00</u>

Totals by Year-Fund

F	Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	CURRENT FUND	6-01	200.00	0.00	0.00	200.00
	Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12185 to 12185
 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
12185	06/29/16	19607 LYNN M. HOCKER					1109
16-00492	1	PRIMARY ELECTION-POLL WORKER	200.00	6-01-20-120-029	Budget		1 1
				Election workers			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>200.00</u>	<u>0.00</u>

Totals by Year-Fund

F	Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	CURRENT FUND	6-01	200.00	0.00	0.00	200.00
	Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

WEST WILDWOOD PUBLIC WORKS

ACTIVITY REPORT JUNE 2016

- 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 sewer pumping station
- 4 Work orders for maintenance of flood pump south end of Neptune ave
- 4 Work orders to empty doggi station containers at boro parks
- 2 Work orders for maintenance and inspection of flood gates
- 1 Work orders for repairs to police vehicles
- 1 Work order to install fence around public works facility
- 2 Work orders to install two new tires on each of the Tahoe police vehicles

- 2 Work order to clear off catch basin tops of debris
- 1 Work order for maintenance to the skid loader
- 1 Work order to repair pot holes with hot asphalt at the intersections of Q and Pine Aves.
- 1 Work order to install temporary steps for beach access
- 1 Work order to fix flags that got damaged from storm on Glenwood Ave
- 4 Work orders to cut grass at boro hall and boro parks
- 1 Work order for maintenance of generator D.P.W. Building
- 1 Work order to weed flower beds boro hall and boro parks
- 2 Work orders to pick up paid bulk trash
- 4 Work orders to pick up yard waste
- 1 Work order to to open up various manhole lids for D.E.P. Sewr inspections
- 2 Work orders to pickup t.v.'s within the boro
- 2 Work orders to patch pot holes within boro
- 2 Work orders to clean beach
- 2 Work orders for street sweeping zone 1 areas
- 2 Work orders for street sweeping zone 2 areas
- 2 Work orders for street sweeping zone 3 areas

- 1 Work order to load dumpster of salt hay and debris from beach clean up
- 1 Work order to install new sprinkler heads at Neptune Park and Boro Hall where needed
- 1 Work order to reseed certain areas of Neptune Park and Boro Hall where grass did not grow
- 1 Work order to weed eat around 26th Ave sewer pumping station
- 1 Work order to reinstall a memorial bench at Taggart Park
- 1 Work order to repaint crosswalks and stop lines at Venice and Maple Aves.
- 1 Work order to repair front end loader tire that had nails in it
- 1 Work order to install a handi cap parking sign 712 W. Maple Ave.
- 2 Work orders for oil changes on police vehicles
- 2 Work orders for oil changes on D.P.W. Trucks
- 1 Work order to remove a fallen tree on Maple ave that blew over from storm
- 1 Work order to clean streets of debris from storm

91 Total work orders for the month of JUNE 2016

May 2016

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

TO: Borough Commission

FROM: Terence Graff



DATE: June 13, 2016

The following represents the collection status of taxes as of

May 31, 2016

TAX ACCOUNTS	CURRENT MONTH	TO DATE
2016 Tax	\$421,660.63	\$1,512,164.98
2015 Tax	\$7,739.83	\$59,717.59
Prepaid Tax 2017		
Arrears/Bankruptcy		
Tax Title Liens (municipal)		
Miscellaneous	\$6,366.21	\$43,482.13
6% Year End Penalty		
Cost & Interest	\$1,361.01	\$6,115.18
Tax Sale - Premium		
Tax Sale - Water Due Wildwood		
Cost of Sale		
Sewer Rents (Delinquent)	\$2,854.34	\$13,484.60
Sewer Rents	\$26,679.60	\$231,542.53
Prepaid Sewer Rents	\$70.00	\$263.73
Sewer Interest	\$790.17	\$2,084.72
Total	\$467,521.79	\$1,868,855.46