

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 12362 to 12417  
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
12362	11/04/16	00207 ACA COMPUTERS, INC.					1129
16-00821	1	REPLACEMENT MOBILE PD IN CAR	2,328.00	6-01-20-140-059 Data Processing Equipment	Budget		93 1
16-00821	2	MIS	54.00	6-01-20-140-059 Data Processing Equipment	Budget		94 1
16-00821	3	MONTHLY CHARGES FOR OCT 2016	2,762.00	6-01-20-140-059 Data Processing Equipment	Budget		95 1
			<u>5,144.00</u>				
12363	11/04/16	00307 ADVANCE AUTO PARTS					1129
16-00784	1	FILTERS FOR PUMP ON NEPTUNE AV	29.43	6-09-55-502-030 Materials and Supplies	Budget		26 1
16-00809	1	KNOCK SENSOR BANK 2	10.13	6-01-26-290-034 Fleet Maintenance	Budget		78 1
16-00809	2	H-AA HEAD LIGHT	41.96	6-01-26-290-034 Fleet Maintenance	Budget		79 1
16-00809	3	F.P. WELD	6.43	6-01-26-290-034 Fleet Maintenance	Budget		80 1
16-00834	1	BATTERY FOR 2005 CROWN VIC	101.83	6-01-26-290-034 Fleet Maintenance	Budget		113 1
			<u>189.78</u>				
12364	11/04/16	00308 ADP, INC.					1129
16-00822	1	PAYROLL SERVICES FOR 10/14/16	119.52	6-01-20-130-028 Payroll Services	Budget		96 1
16-00822	2	PAYROLL SERVICES FOR 10/28/16	105.12	6-01-20-130-028 Payroll Services	Budget		97 1
			<u>224.64</u>				
12365	11/04/16	00313 BARNES & NOBLE #527					1129
16-00534	1	HAT	8.75	6-01-25-240-032 Uniforms	Budget		9 1
16-00534	2	SWEATSHIRTS	31.90	6-01-25-240-032 Uniforms	Budget		10 1
16-00534	3	SWEAT PANTS	33.90	6-01-25-240-032 Uniforms	Budget		11 1
16-00534	4	SHORTS	39.90	6-01-25-240-032 Uniforms	Budget		12 1
16-00535	1	PT SHIRT	8.75	6-01-25-240-032 Uniforms	Budget		13 1
16-00535	2	ACADEMY HAT	8.75	6-01-25-240-032 Uniforms	Budget		14 1
16-00535	3	SWEATSHIRTS	47.85	6-01-25-240-032 Uniforms	Budget		15 1
16-00535	4	SWEAT PNATS	50.85	6-01-25-240-032 Uniforms	Budget		16 1
16-00535	5	PT SHORTS	59.85	6-01-25-240-032 Uniforms	Budget		17 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description					Ref	Seq	Acct
12365		BARNES & NOBLE #527							
		Continued							
16-00535	6	PATCH	3.50	6-01-25-240-032	Budget		18		1
				Uniforms					
			<u>294.00</u>						
12366	11/04/16	019011 ATLANTIC CITY ELECTRIC							1129
16-00727	1	CHARGES FOR SEPT 2016	1,508.47	6-01-31-430-000	Budget		19		1
				Electricity					
16-00727	2	CHARGES FOR SEPT 2016	36.91	6-01-31-430-000	Budget		20		1
				Electricity					
16-00792	1	CHARGES FOR OCT 2016	1,818.95	6-01-31-435-000	Budget		47		1
				Street Lighting					
16-00792	2	CHARGES FOR OCT 2016	5.95	6-01-31-430-000	Budget		48		1
				Electricity					
16-00792	3	CHARGES FOR OCT 2016	635.75	6-01-31-430-000	Budget		49		1
				Electricity					
16-00792	4	CHARGES FOR OCT 2016	330.35	6-01-31-430-000	Budget		50		1
				Electricity					
			<u>4,336.38</u>						
12367	11/04/16	01903 AT & T							1129
16-00796	1	LONG DISTANCE OCT 2016	57.25	6-01-31-440-000	Budget		58		1
				Telephone					
16-00796	2	LONG DISTANCE OCT 2016	55.18	6-01-31-440-000	Budget		59		1
				Telephone					
			<u>112.43</u>						
12368	11/04/16	01905 AT & T MOBILITY							1129
16-00856	1	CHARGES FOR NOV 2016	136.92	6-01-31-440-000	Budget		130		1
				Telephone					
12369	11/04/16	04004 PETTY CASH							1129
16-00846	1	REPLENISH PETTY CASH	91.98	6-01-20-100-036	Budget		122		1
				GEN. ADMIN. OFFICE SUPPLIES					
12370	11/04/16	04005 BOY SCOUT TROOP 75							1129
16-00840	1	ATTENDANCE AT CLEAN COMMUNITY	500.00	G-02-40-730-000	Budget		116		1
				CLEAN COMMUNITIES					
12371	11/04/16	05202 CAPE MAY CNTY TREASURERS OFF.							1129
16-00802	1	4TH QTR 2016 COUNTY TAXES	113,687.20	6-01-55-000-000	Budget		67		1
				CAPE MAY COUNTY TAX					
16-00802	2	4TH QTR 2016 LIBRARY TAX	14,889.40	6-01-55-000-001	Budget		68		1
				CAPE MAY COUNTY LIBRARY TAX					
16-00802	3	4TH QTR 2016 OPEN SPACE TAX	5,126.14	6-01-55-000-002	Budget		69		1
				CAPE MAY COUNTY OPEN SPACE					
			<u>133,702.74</u>						
12372	11/04/16	05202 CAPE MAY CNTY TREASURERS OFF.							1129
16-00803	1	CMC ANIMAL SHELTER AND	867.00	6-01-27-340-029	Budget		70		1
				Contractual Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
12373	11/04/16	05202 CAPE MAY CNTY TREASURERS OFF.					1129		
16-00833	1	ENVELOPES #10	288.00	6-01-20-120-036 Office Supplies	Budget		112		1
12374	11/04/16	05203 C.M.C.M.U.A. WASTER WATER DIV.					1129		
16-00829	1	DISPOSAL FEE FOR SEPT 2016	1,613.85	6-01-32-465-000 SOLID WASTE DISPOSAL	Budget		104		1
16-00854	1	4th QTR 2016 MUA WASTEWATER	85,378.00	6-09-55-502-078 Contract Services-MUA	Budget		128		1
			<u>86,991.85</u>						
12375	11/04/16	05235 THE CARLSEN GROUP INC					1129		
16-00816	1	BASIC MONTH PKG FOR OCT 2016	95.00	6-01-20-120-028 Other professional service	Budget		88		1
12376	11/04/16	06001 CITY OF WILDWOOD					1129		
16-00823	1	GAS FOR SEPTEMBER	1,035.69	6-01-31-460-000 Gasoline and Diesel	Budget		98		1
12377	11/04/16	06003 CITY OF NORTH WILDWOOD					1129		
16-00807	1	GREATER WILDWOOD MUNICIPAL	319.00	6-01-42-703-000 MUNICIPAL ALLIANCE PROGRAM	Budget		74		1
12378	11/04/16	06613 CONTRACTOR SERVICE					1129		
16-00808	1	GUARD AND RAKES	44.00	6-09-55-502-038 Gen. Hardware & Minor Tools	Budget		75		1
16-00808	2	RAZOR BACK SHOVER/POINT	69.00	6-09-55-502-038 Gen. Hardware & Minor Tools	Budget		76		1
16-00808	3	RAZOR BACK SHOVEL/SQUARE	69.00	6-09-55-502-038 Gen. Hardware & Minor Tools	Budget		77		1
			<u>182.00</u>						
12379	11/04/16	06615 COMCAST					1129		
16-00789	1	CHARGES FOR OCT 2016	229.40	6-01-31-440-000 Telephone	Budget		31		1
16-00789	2	CHARGES FOR OCT 2016	227.29	6-01-31-440-000 Telephone	Budget		32		1
16-00789	3	CHARGES FOR OCT 2016	7.99	6-01-31-440-000 Telephone	Budget		33		1
16-00789	4	CHARGES FOR OCT 2016	131.38	6-01-31-440-000 Telephone	Budget		34		1
16-00789	5	CHARGES FOR OCT 2016	104.85	6-01-31-440-000 Telephone	Budget		35		1
16-00789	6	CHARGES FOR OCT 2016	109.85	6-01-31-440-000 Telephone	Budget		36		1
			<u>810.76</u>						
12380	11/04/16	08201 DELTA DENTAL PLAN OF N.J. INC.					1129		
16-00805	1	MONTHLY CHARGES FOR NOV 2016	864.92	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		72		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12381	11/04/16	11511 EASTERN AUTO PARTS WAREHOUSE					1129
16-00817	1	BATTERY FOR 5 TON TRUCK	359.90	6-01-26-290-061 Road Repairs/Maintenance	Budget		89 1
12382	11/04/16	11802 DE LAGE LANDEN					1129
16-00852	1	LEASE PAYMENT FOR COPIER	229.00	6-01-25-240-037 Communications	Budget		127 1
12383	11/04/16	13416 CONSTELLATION NEWENERGY INC					1129
16-00794	1	CHARGES FOR OCT 2016	184.35	6-01-31-430-000 Electricity	Budget		52 1
12384	11/04/16	13805 CINTAS FIRST AID & SAFETY					1129
16-00810	1	FIRST AID SUPPLIES FOR TAX	58.00	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		81 1
16-00810	2	FIRST AID SUPPLIES P/D	77.73	6-01-25-240-030 Materials and Supplies	Budget		82 1
16-00810	3	FIRST AID SUPPLIES P/W	63.90	6-01-26-290-030 Materials and Supplies	Budget		83 1
			<u>199.63</u>				
12385	11/04/16	14408 FORD MOTOR CREDIT COMPANY					1129
16-00786	1	POLICE VEHICLE LEASE	9,165.76	6-01-25-240-051 Police Vehicles	Budget		29 1
12386	11/04/16	15616 CAFIERO & KAUFMANN					1129
16-00847	1	PROFESSIONAL SERVICES RENDERED	2,916.66	6-01-20-155-027 Legal Services	Budget		123 1
16-00847	2	ADDITIONAL SERVICES RENDERED	420.00	6-01-20-155-027 Legal Services	Budget		124 1
			<u>3,336.66</u>				
12387	11/04/16	17009 OGLETREE LIMITED PARTNERSHIP					1129
16-00826	1	LEASE PAYMENT FOR	981.89	6-09-55-513-000 EQUIPMENT PURCHASE	Budget		101 1
12388	11/04/16	18611 JOYCE MEDIA					1129
16-00837	1	WEB HOSTING FEE	69.95	6-01-20-120-030 Materials and Supplies	Budget		115 1
12389	11/04/16	19602 THE HOME DEPOT #0943					1129
16-00832	1	BONDO - FOR MILITARY TRUCK	0.00	6-01-26-290-061 Road Repairs/Maintenance	Budget		106 1
16-00832	2	PLYWOOD 4X8 TREATED	98.91	6-01-26-310-082 Building Repairs	Budget		107 1
16-00832	3	CHRISTMAS RED PAINT	25.00	6-01-26-310-082 Building Repairs	Budget		108 1
16-00832	4	BONDO	9.51	6-01-26-310-082 Building Repairs	Budget		109 1
16-00832	5	BONDO HARDNER	9.94	6-01-26-310-082 Building Repairs	Budget		110 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12389		THE HOME DEPOT #0943					
	16-00832	6 BONDO PLASTIC SPEADERS	3.97	6-01-26-310-082	Budget		111 1
				Building Repairs			
			<u>147.33</u>				
12390	11/04/16	31220 MAX COMMUNICATIONS, INC.					1129
	16-00835	1 RECURRING CHARGES FOR OCT 2016	223.14	6-01-31-440-000	Budget		114 1
				Telephone			
12391	11/04/16	34220 NEXTEL COMMUNICATIONS					1129
	16-00855	1 CELL PHONE CHARGES OCT 2016	242.83	6-01-31-440-000	Budget		129 1
				Telephone			
12392	11/04/16	34234 NEW JERSEY MOTOR VEHICLE					1129
	16-00825	1 CUSTOMER ABSTRACT ADDITIONAL	1.00	6-01-20-120-030	Budget		100 1
				Materials and Supplies			
12393	11/04/16	39801 PITNEY BOWES					1129
	16-00804	1 POSTAGE MACHINE RENTAL FEE	387.00	6-01-20-100-053	Budget		71 1
				GEN. ADMIN. NEW EQUIPMENT			
12394	11/04/16	40401 POLICE & FIREMEN'S RETIRE.SYS.					1129
	16-00851	1 SHORTAGE- NORMAL PENSION	145.90	6-01-20-100-042	Budget		126 1
				GEN. ADMIN. EDUCATIONAL TRAINING			
12395	11/04/16	44606 REMINGTON,VERNICK & WALBERG					1129
	16-00811	1 2008 TO 2016 TAX MAP	1,230.00	6-01-45-894-000	Budget		84 1
				EMERG. APPR.-TAX MAPS/REVAL			
12396	11/04/16	45005 RIGGINS OIL COMPANY					1129
	16-00818	1 DIESEL FUEL	220.88	6-01-31-460-000	Budget		90 1
				Gasoline and Diesel			
12397	11/04/16	46804 SANDPIPER EMBROIDERY					1129
	16-00791	1 SHIRTS/JACKET FOR MAYOR FOX	472.50	6-01-25-240-032	Budget		44 1
				Uniforms			
	16-00791	2 SHIRTS FOR COMMISSIONER GOLDEN	81.00	6-01-26-310-030	Budget		45 1
				Materials and Supplies			
	16-00791	3 SHIRTS FOR COMMISS MAXWELL	81.00	6-01-20-100-030	Budget		46 1
				GEN. ADMIN. MATERIALS & SUPPLIES			
			<u>634.50</u>				
12398	11/04/16	48201 SOUTH JERSEY GAS COMPANY					1129
	16-00793	1 CHARGES FOR OCT 2016	28.18	6-01-31-446-000	Budget		51 1
				Natural Gas			
12399	11/04/16	48207 SOUTH JERSEY WELDING SUPPLY CO					1129
	16-00797	1 CYLINDER CHARGES FOR OCT 2016	48.30	6-01-26-290-030	Budget		60 1
				Materials and Supplies			
12400	11/04/16	48302 SPRAY DOCK					1129
	16-00831	1 WIPER BLADES FOR MILITARY	50.40	6-01-26-290-030	Budget		105 1
				Materials and Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12401	11/04/16	48731 STATE OF NEW JERSEY, TREASURER					1129
16-00798	1	LOCAL ACTIVE HEALTH CARE	12,103.99	6-01-23-220-000	Budget		61 1
				EMPLOYEE GROUP INSURANCE			
16-00798	2	LOCAL RETIRED HEALTH CARE	1,621.36	6-01-23-220-000	Budget		62 1
				EMPLOYEE GROUP INSURANCE			
			<u>13,725.35</u>				
12402	11/04/16	53804 US POSTAL SERVICE					1129
16-00848	1	RENEWAL FOR P.O. BOX 644	130.00	6-01-20-100-022	Budget		125 1
				GEN. ADMIN. POSTAGE			
12403	11/04/16	57604 WEST WILDWOOD VOL. FIRE CO.					1129
16-00844	1	ATTENDANCE AT CLEAN COMMUNITY	370.00	G-02-40-730-060	Budget		120 1
				CLEAN COMMUNITIES			
16-00844	2	ATTENDANCE AT CLEAN COMMUNITY	130.00	G-02-40-726-000	Budget		121 1
				RECYCLING TONNAGE GRANT			
			<u>500.00</u>				
12404	11/04/16	57609 WEST WILDWOOD LADIES AUX.					1129
16-00841	1	ATTENDANCE AT CLEAN COMMUNITY	500.00	G-02-40-730-000	Budget		117 1
				CLEAN COMMUNITIES			
12405	11/04/16	57621 WEST WILDWOOD BIBLE CHURCH					1129
16-00843	1	ATTENDANCE AT CLEAN COMMUNITY	500.00	G-02-40-730-000	Budget		119 1
				CLEAN COMMUNITIES			
12406	11/04/16	58005 CITY OF WILDWOOD WATER UTILITY					1129
16-00790	1	CHARGES FOR OCT 2016	302.25	6-01-31-455-000	Budget		37 1
				WATER			
16-00790	2	CHARGES FOR OCT 2016	150.85	6-01-31-455-000	Budget		38 1
				WATER			
16-00790	3	CHARGES FOR OCT 2016	148.15	6-01-31-455-000	Budget		39 1
				WATER			
16-00790	4	CHARGES FOR OCT 2016	220.85	6-01-31-455-000	Budget		40 1
				WATER			
16-00790	5	CHARGES FOR OCT 2016	2,600.00	6-01-25-265-057	Budget		41 1
				FIRE HYDRANT SERVICE			
16-00790	6	CHARGES FOR OCT 2016	26.65	6-01-31-455-000	Budget		42 1
				WATER			
16-00790	7	CHARGES FOR OCT 2016	26.65	6-01-31-455-000	Budget		43 1
				WATER			
			<u>3,475.40</u>				
12407	11/04/16	65405 W. B. MASON					1129
16-00465	1	LAMINATE COUNTER	1,285.00	6-01-26-310-082	Budget		1 1
				Building Repairs			
16-00465	2	BASE CABINET	850.00	6-01-26-310-082	Budget		2 1
				Building Repairs			
16-00465	3	DOUBLE SWING DOOR	645.00	6-01-26-310-082	Budget		3 1
				Building Repairs			
16-00465	4	DESK RISERS	450.00	6-01-26-310-082	Budget		4 1
				Building Repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
12407		W. B. MASON		Continued					
16-00465	5	DESK RISER	525.00	6-01-26-310-082 Building Repairs	Budget		5		1
16-00465	6	BASE FILLER	50.00	6-01-26-310-082 Building Repairs	Budget		6		1
16-00465	7	LATERAL FILES	100.00	6-01-26-310-082 Building Repairs	Budget		7		1
16-00465	8	INSTALLATION	595.00	6-01-26-310-082 Building Repairs	Budget		8		1
16-00799	1	KEY CABINET	40.00	6-01-25-240-030 Materials and Supplies	Budget		63		1
16-00799	2	DIGITAL SCALE	45.99	6-01-25-240-030 Materials and Supplies	Budget		64		1
16-00800	1	2017 YEARLY DESK CALENDARS	35.00	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		65		1
			<u>4,620.99</u>						
12408	11/04/16	65406 STANDARD OFFICE SYSTEMS							1129
16-00824	1	COPIER USAGE	237.23	6-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		99		1
12409	11/04/16	654114 Vital Communications, Inc.							1129
16-00827	1	ESTIMATED POSTAGE & HANDLING	332.18	6-01-20-145-023 printing	Budget		102		1
12410	11/04/16	654137 xylem Dewatering Solutions							1129
16-00758	1	6" MALE GODWIN QDX6' 150#	324.00	6-09-55-502-029 Contractual Items-Software	Budget		25		1
12411	11/04/16	654144 All Industrial-Safety Prod Inc							1129
16-00785	1	RAINCOATS FOR P/W	71.80	G-02-40-732-000 CMCMUA RECYCLING REBATE GRANT	Budget		27		1
16-00785	2	FREIGHT	19.17	G-02-40-732-000 CMCMUA RECYCLING REBATE GRANT	Budget		28		1
			<u>90.97</u>						
12412	11/04/16	654153 EARTHTECH CONTRACTING INC.							1129
16-00801	1	TRASH COLLECTION FOR OCT 2016	4,200.00	6-01-26-305-029 Contractual-collection	Budget		66		1
12413	11/04/16	66666 VERIZON							1129
16-00795	1	CHARGES FOR OCT 2016	303.82	6-01-31-440-000 Telephone	Budget		53		1
16-00795	2	CHARGES FOR OCT 2016	42.11	6-01-31-440-000 Telephone	Budget		54		1
16-00795	3	CHARGES FOR OCT 2016	382.62	6-01-31-440-000 Telephone	Budget		55		1
16-00795	4	CHARGES FOR OCT 2016	89.74	6-01-31-440-000 Telephone	Budget		56		1
16-00795	5	CHARGES FOR OCT 2016	266.65	6-01-31-440-000 Telephone	Budget		57		1
			<u>1,084.94</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12414	11/04/16	679018 KAY LETTON					1129
16-00842	1	CLEAN COMMUNITY DAY SUPERVISOR	400.00	G-02-40-730-000 CLEAN COMMUNITIES	Budget		118 1
12415	11/04/16	694110 MARLIN BUSINESS BANK					1129
16-00857	1	LEASE FOR IN-CAR CAMERA	768.73	6-01-25-240-038 New Equipment	Budget		131 1
12416	11/04/16	694209 MCI COMM SERVICE					1129
16-00828	1	LONG DISTANCE FOR	58.41	6-01-31-430-000 Electricity	Budget		103 1
12417	11/04/16	03102 BANK OF AMERICA					1129
16-00753	1	DEFIBTECH DATA CARD	79.00	6-01-25-240-030 Materials and Supplies	Budget		21 1
16-00754	1	BLACK TIE	7.00	6-01-25-240-032 Uniforms	Budget		22 1
16-00754	2	511 L/S SHIRT	39.00	6-01-25-240-032 Uniforms	Budget		23 1
16-00754	3	511 STRYKE PANTS	60.00	6-01-25-240-032 Uniforms	Budget		24 1
16-00787	1	TITLE/REG 2016 POLICE VEHICLE	60.00	6-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		30 1
16-00806	1	UNIFORMS FOR JOHN BLAKE	481.00	6-01-25-240-032 Uniforms	Budget		73 1
16-00813	1	LUMBER FOR GAZEBO IN PARK	13.43	6-01-28-375-030 materials & supplies	Budget		85 1
16-00814	1	SUPPLIES FOR PARK ON NEPTUNE	5.51	6-01-28-375-030 materials & supplies	Budget		86 1
16-00815	1	SUPPLIES FOR NEPTUNE PARK	147.08	6-01-28-375-030 materials & supplies	Budget		87 1
16-00819	1	SUPPLIES FOR NEPTUNE PARK	112.36	6-01-28-375-030 materials & supplies	Budget		91 1
16-00820	1	VARIOUS SUPPLIES	17.46	6-01-26-310-052 Janitorial Equipment	Budget		92 1
			<u>1,021.84</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	286,043.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>286,043.73</u>	<u>0.00</u>



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	196,657.44	0.00	0.00	196,657.44
UTILITY FUND	6-09	<u>86,895.32</u>	<u>0.00</u>	<u>0.00</u>	<u>86,895.32</u>
Year Total:		283,552.76	0.00	0.00	283,552.76
GRANT FUND	G-02	2,490.97	0.00	0.00	2,490.97
Total of All Funds:		<u><u>286,043.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>286,043.73</u></u>

Range of Checking Accts: CAPITAL to CAPITAL      Range of Check Ids: 1314 to 1315  
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
1314	11/04/16	44606 REMINGTON,VERNICK & WALBERG					1130
16-00812	1	PROVIDE SURVEYING, ENGINEERING	6,338.75	C-04-55-915-100	Budget		6 1
				ORDINANCE 546-\$765,000-VARIOUS ROADS			
1315	11/04/16	58015 WIRELESS COMMUNICATIONS &					1130
16-00788	1	MOTOROLA VHF 45W	719.00	C-04-55-912-008	Budget		1 1
				ORD 522H-2013-ACQUIRE COMPUTERS/TECH EQU			
16-00788	2	MOTOROLA LICENSE	32.00	C-04-55-912-008	Budget		2 1
				ORD 522H-2013-ACQUIRE COMPUTERS/TECH EQU			
16-00788	3	MOTOROLA VHF 1/4 WAVE ANT	19.00	C-04-55-912-008	Budget		3 1
				ORD 522H-2013-ACQUIRE COMPUTERS/TECH EQU			
16-00788	4	RADIO PROGRAMMING	30.00	C-04-55-912-008	Budget		4 1
				ORD 522H-2013-ACQUIRE COMPUTERS/TECH EQU			
16-00788	5	SHIPPING	12.00	C-04-55-912-008	Budget		5 1
				ORD 522H-2013-ACQUIRE COMPUTERS/TECH EQU			
			812.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,150.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,150.75	0.00

---

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	7,150.75	0.00	0.00	7,150.75
Total of All Funds:		<u>7,150.75</u>	<u>0.00</u>	<u>0.00</u>	<u>7,150.75</u>

Range of Checking Accts: FIRE SAFETY to FIRE SAFETY Range of Check Ids: 1082 to 1082  
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
1082	11/04/16	11802 DE LAGE LANDEN					1131
16-00853	1	LEASE PAYMENT FOR COPIER IN	377.00	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:	1	0	377.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	377.00	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	377.00	0.00	0.00	377.00
Total of All Funds:		<u>377.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377.00</u>



# 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 OCTOBER 2016

2	Arrests
2	Animal Complaints
10	Assisting Other Agencies
5	Burglar Alarm Activations (Accidental)
1	Burglary/Theft Complaint
1	Custody Dispute
1	Disorderly Conduct Complaint
1	Driving Under the Influence Arrest
9	General Complaints
2	Landlord/Tenant Complaints
3	Local Ordinance Violations/Enforcement
8	Medical Assists
13	Motor Vehicle Stops (10 Warnings/3 Summonses)
1	Neighbor Dispute
4	Noise Complaints
4	Opened Doors/Secured
13	Other Public Service Duties/Police Assists
15	Parking Complaints
216	Property Checks
1	Reports of Suspicious Activity/Person
1	Report of Suspicious Vehicle
8	Reported Unattached Trailers
4	Utility/Downed Wire Complaints

**TOTAL CALLS FOR SERVICE 863**

This is an abridged version of actual calls for service.

# WEST WILDWOOD PUBLIC WORKS

## ACTIVITY REPORT OCTOBER 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 order to winterize sprinkler systems at Boro Hall and parks
- 1 Work order to change oil and filters on flood pump
- 1 Work order to install a new discharge hose tube on flood pump

- 1 Work order to finish raising electric fuse panel box and outlets on gazebo at Neptune Ave park
- 1 Work order to remove a dock that broke loose in bay 500 block Poplar Ave.
- 1 Work order to reset float levels for flood pump
- 2 Work order to clear off catch basin tops of debris
- 1 Work order for maintenance of street sweeper
- 1 Work order to pick up bulk metal within boro
- 1 Work order to install a new toilet flush handle in Police Dept.
- 1 Work order to install new batteries 5 ton flood truck
- 4 Work orders to cut grass at boro hall and boro parks
- 1 Work order for maintenance of generator D.P.W. Building
- 4 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 install a new weather proof box for computer board for flood pump
- 2 Work orders to cut grass D.P.W. Yard and Firehouse
- 4 Work orders to patch pot holes within boro
- 1 Work order to weed eat weeds growing along bulkhead and curbline 26<sup>th</sup> Ave.



- 1 Work orders for street sweeping zone 1 areas
- 1 Work orders for street sweeping zone 2 areas
- 1 Work orders for street sweeping zone 3 areas
- 1 Work order to weed eat weeds growing at bulkhead and old playground area
- 1 Work order to check tide flex valves within the Boro
- 1 Work order to remove move tree at Venice Ave park that was knocked over due to a vehicle accident
- 1 Work order for body work on 5 ton flood truck due to rusting
- 1 Work order to install a new battery in police vehicle
- 1 Work order to remove flowers from Boro Hall and parks
- 1 Work order to fuel up flood pump at Neptune Ave.
- 1 Work order to repair roof area of 5 ton flood truck that was leaking due to rusting of top of window

88 Total work orders for the month of OCTOBER 2016