

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

RESOLUTION 2016-100

**AUTHORIZING THE REFUND OF OVERPAYMENT OF PROPERTY TAX
AND UTILITY PAYMENTS**

WHEREAS, the property owners listed below tendered excess utility and real estate tax payments to the Borough of West Wildwood Utility and Tax Collector as indicated below; and

WHEREAS, the excess utility and tax payments need to be refunded.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, Cape May County, New Jersey that the Acting Chief Financial Officer is hereby authorized to make the following payments in the amount indicated; as follows:

OWNER	BLOCK	LOT	AMOUNT	TAX/SEWER
Second Ave Development LLC	106.02	2	\$1,005.00	Sewer

2015 & 2016 Sewer billed for 2 units in Error
Refund to: Second Ave Development LLC
611 No Wildwood Blvd
CMCH, NJ 08210

	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 **Regularly Scheduled Meeting** held on **October 7, 2016**.



**Donna L. Frederick, RMC
Municipal Clerk**

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12305 to 12361
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
12305	10/07/16	00207 ACA COMPUTERS, INC.					1125
16-00706	1	IT SERVICES FOR SEPT 2016	2,780.00	6-01-20-140-026 Data Processing Maintenance	Budget		32 1
12306	10/07/16	00307 ADVANCE AUTO PARTS					1125
16-00682	1	TRANS FILTER KIT -CAR 1712	26.12	6-01-26-290-034 Fleet Maintenance	Budget		12 1
16-00682	2	BLOW MOTOR FRONT	73.79	6-01-26-290-034 Fleet Maintenance	Budget		13 1
16-00682	3	OIL FILTER FOR WINSTAR	8.26	6-01-26-290-034 Fleet Maintenance	Budget		14 1
16-00682	4	CASE OF OIL 5/W30 FOR WINDSTAR	47.88	6-01-26-290-034 Fleet Maintenance	Budget		15 1
16-00682	5	CASE OF TRANS FLUID	90.36	6-01-26-290-034 Fleet Maintenance	Budget		16 1
16-00716	1	ROTOR FRONT FOR CAR 1700	65.12	6-01-26-290-034 Fleet Maintenance	Budget		45 1
16-00716	2	BRAKE PADS	36.39	6-01-26-290-034 Fleet Maintenance	Budget		46 1
16-00732	1	REAR ROTORS	147.54	6-09-55-502-034 Fleet Maintenance	Budget		65 1
16-00732	2	FRONT ROTORS	135.84	6-09-55-502-034 Fleet Maintenance	Budget		66 1
16-00732	3	REAR BREAK PADS	38.99	6-09-55-502-034 Fleet Maintenance	Budget		67 1
16-00732	4	FRONT BRAKE PADS	48.09	6-01-26-290-061 Road Repairs/Maintenance	Budget		68 1
			<u>718.38</u>				
12307	10/07/16	00308 ADP, INC.					1125
16-00709	1	CGARGER FOR SEPT 2016	112.88	6-01-20-130-028 Payroll Services	Budget		35 1
16-00709	2	CGARGER FOR SEPT 2016	100.51	6-01-20-130-028 Payroll Services	Budget		36 1
16-00722	1	PAYROLL SERVICES FOR	97.76	6-01-20-130-028 Payroll Services	Budget		52 1
16-00722	2	PAYROLL SERVICES FOR	114.25	6-01-20-130-028 Payroll Services	Budget		53 1
16-00773	1	PAYROLL SERVICES FOR 9/30/16	100.80	6-01-20-130-028 Payroll Services	Budget		116 1
			<u>526.20</u>				
12308	10/07/16	00314 SPECTROTEL					1125
16-00748	1	CHARGES FOR SEPT 2016	231.58	6-01-31-440-000 Telephone	Budget		93 1
12	10/07/16	01117 WITMER PUBLIC SAFETY GROUP INC					1125
16-00639	1	SAFARILAND MIDEL 6360 ALS	690.00	6-01-25-240-032 Uniforms	Budget		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
09		WITMER PUBLIC SAFETY GROUP INC Continued							
16-00639		2 STREAMLIGHT TLRI MOUNTED	120.00	6-01-25-240-032	Budget		9	1	
				Uniforms					
16-00639		3 SHIPPING	10.00	6-01-25-240-032	Budget		10	1	
				Uniforms					
			<u>820.00</u>						
12310	10/07/16	019011 ATLANTIC CITY ELECTRIC							1125
16-00733		1 CHARGES SEPTEMBER 2016	953.03	6-01-31-430-000	Budget		69	1	
				Electricity					
16-00733		2 CHARGES SEPTEMBER 2016	609.71	6-01-31-430-000	Budget		70	1	
				Electricity					
16-00733		3 CHARGES SEPTEMBER 2016	2.95	6-01-31-430-000	Budget		71	1	
				Electricity					
16-00733		4 CHARGES SEPTEMBER 2016	1,717.24	6-01-31-435-000	Budget		72	1	
				Street Lighting					
			<u>3,282.93</u>						
12311	10/07/16	01903 AT & T							1125
16-00749		1 LONG DISTANCE SEPT 2016	55.52	6-01-31-440-000	Budget		94	1	
				Telephone					
12312	10/07/16	01905 AT & T MOBILITY							1125
16-00711		1 CHARGES FOR SEPT 2016	136.92	6-01-31-440-000	Budget		40	1	
				Telephone					
16-00774		1 CHARGES FOR OCT 2016	136.92	6-01-31-440-000	Budget		117	1	
				Telephone					
			<u>273.84</u>						
12313	10/07/16	01906 ATLANTIC COUNTY MUNICIPAL JIF							1125
16-00777		1 2016 4TH QTR ASSESSMENT	21,963.00	6-01-23-215-000	Budget		120	1	
				WORKER COMPENSATION INSURANCE					
12314	10/07/16	03402 BILLOWS ELECTRICAL SUPPLY CO.							1125
16-00769		1 FAN BOX	6.64	6-01-26-310-082	Budget		113	1	
				Building Repairs					
12315	10/07/16	05202 CAPE MAY CNTY TREASURERS OFF.							1125
16-00770		1 LEASE AGREEMENT FOR OPEN	1.00	6-01-20-100-021	Budget		114	1	
				GEN. ADMIN. LEGAL ADVERTISING					
12316	10/07/16	05203 C.M.C.M.U.A. WASTER WATER DIV.							1125
16-00738		1 DISPOSAL FEES FOR AUG 2016	4,028.36	6-01-32-465-000	Budget		82	1	
				SOLID WASTE DISPOSAL					
12317	10/07/16	05235 THE CARLSEN GROUP INC							1125
16-00746		1 BASIC MONTHLY SEPT 2016	95.00	6-01-20-100-028	Budget		91	1	
				GEN. ADMIN. OTHER PROFESSIONAL SERVICES					
12318	10/07/16	06001 CITY OF WILDWOOD							1125
16-00737		1 DIESEL FOR MAY 2016	46.31	6-01-31-460-000	Budget		74	1	
				Gasoline and Diesel					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
18 CITY OF WILDWOOD Continued									
16-00737		2 GAS FOR MAY 2016	1,072.25	6-01-31-450-000 Gasoline and Diesel	Budget		75	1	
16-00737		3 DIESEL FOR JUNE 2016	29.10	6-01-31-460-000 Gasoline and Diesel	Budget		76	1	
16-00737		4 GAS FOR JUNE 2016	1,065.10	6-01-31-460-000 Gasoline and Diesel	Budget		77	1	
16-00737		5 DIESEL FOR JULY 2016	43.92	6-01-31-460-000 Gasoline and Diesel	Budget		78	1	
16-00737		6 GAS FOR JULY 2016	1,231.96	6-01-31-460-000 Gasoline and Diesel	Budget		79	1	
16-00737		7 DIESEL FOR AUGUST 2016	49.63	6-01-31-460-000 Gasoline and Diesel	Budget		80	1	
16-00737		8 GAS FOR AUGUST 2016	1,221.74	6-01-31-460-000 Gasoline and Diesel	Budget		81	1	
			<u>4,760.01</u>						
12319	10/07/16	06001 CITY OF WILDWOOD							1125
16-00766		1 CODERED CONTRACT AS PER	1,000.00	6-01-25-265-030 Materials and Supplies	Budget		108	1	
16-00766		2 ADDITIONAL CODE RED MINUTES	595.00	6-01-31-440-000 Telephone	Budget		109	1	
			<u>1,595.00</u>						
1	10/07/16	06001 CITY OF WILDWOOD							1125
16-00780		1 3RD QTR MUNICIPAL COURT FEE	4,875.00	6-01-43-490-039 WILDWOOD COURT O.E.	Budget		122	1	
12321	10/07/16	06001 CITY OF WILDWOOD							1125
16-00781		1 3RD QTR 2016 - POLICE DISPATCH	8,750.00	6-01-42-250-000 INTERLOCAL SERVICE 911	Budget		123	1	
12322	10/07/16	06001 CITY OF WILDWOOD							1125
16-00782		1 3RD QTR 2016 - EMERGENCY	3,750.00	6-01-42-251-000 WILDWOOD AMBULANCE FEES	Budget		124	1	
12323	10/07/16	06615 COMCAST							1125
16-00726		1 CHARGES FOR SEPT 2016	7.99	6-01-31-440-000 Telephone	Budget		57	1	
16-00726		2 CHARGES FOR SEPT 2016	227.37	6-01-31-440-000 Telephone	Budget		58	1	
			<u>235.36</u>						
12324	10/07/16	08201 DELTA DENTAL PLAN OF N.J. INC.							1125
16-00724		1 MONTHLY CHARGES FOR OCT 2016	864.92	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		55	1	
12325	10/07/16	10811 STEFANKIEWICZ & BELASCO LLC							1125
16-00755		1 PROFESSIONAL SERVICES FOR	400.00	6-01-21-180-028 Professional Services	Budget		98	1	

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26	10/07/16	11203 RTTS ENTERTAINMENT INC.						1125
16-00743	1	SHIRTS FOR THE P/D	620.00	6-01-25-240-030 Materials and Supplies	Budget		89	1
12327	10/07/16	11504 JACOBS & BARBONE, P.A.						1125
16-00713	1	PROFESSIONAL SERVICES RENDERED	3,200.00	6-01-20-155-027 Legal Services	Budget		42	1
16-00713	2	POSTAGE, PHOTOCOPIES, ETC	26.15	6-01-20-155-027 Legal Services	Budget		43	1
			<u>3,226.15</u>					
12328	10/07/16	11802 DE LAGE LANDEN						1125
16-00751	1	LEASE PAYMENT FOR COPIER	229.00	6-01-25-240-037 Communications	Budget		96	1
12329	10/07/16	13304 CUSTOM BANDAG INC.						1125
16-00701	1	265/70 R17 FIRESTONE HT	536.72	6-09-55-502-034 Fleet Maintenance	Budget		28	1
16-00701	2	19.5 X 6.00 10 HOLE HP RIM	156.16	6-09-55-502-034 Fleet Maintenance	Budget		29	1
16-00701	3	10-16.5 PRIMEX BOSS TIRES	627.00	6-09-55-502-034 Fleet Maintenance	Budget		30	1
			<u>1,319.88</u>					
1	10/07/16	13416 CONSTELLATION NEWENERGY INC						1125
16-00729	1	CHARGES FOR SEPT 2016	0.50	6-01-31-430-000 Electricity	Budget		61	1
16-00729	2	CHARGES FOR SEPT 2016	375.34	6-01-31-430-000 Electricity	Budget		62	1
			<u>375.84</u>					
12331	10/07/16	15616 CAFIERO & KAUFMANN						1125
16-00767	1	PROFESSIONAL SERVICES RENDERED	2,916.66	6-01-20-155-027 Legal Services	Budget		110	1
16-00767	2	ADDITIONAL SERVICES RENDERED	1,092.00	6-01-20-155-027 Legal Services	Budget		111	1
			<u>4,008.66</u>					
12332	10/07/16	15618 GOLDEN EQUIPMENT CO INC.						1125
16-00695	1	BRUSHES FOR STREET SWEEPER	246.00	6-01-26-290-061 Road Repairs/Maintenance	Budget		22	1
16-00695	2	GUTTER BROOM SPRING	34.10	6-01-26-290-061 Road Repairs/Maintenance	Budget		23	1
			<u>280.10</u>					
12333	10/07/16	16004 GENTILINI FORD INC.						1125
16-00775	1	STARTER AND INSTALLATION	503.08	6-01-26-290-034 Fleet Maintenance	Budget		118	1
12334	10/07/16	16007 G.F.O.A. OF NEW JERSEY						1125
16-00721	1	MEMBERSHIP DUE FOR 2016	90.00	6-01-20-100-044 GEN. ADMIN. DUES & MEMBERSHIPS	Budget		51	1

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PO #	Item	Description					Seq Acct
835	10/07/16	16009 WEX BANK					1125
16-00768	1	GAS CHARGES	120.16	6-01-31-460-000 Gasoline and Diesel	Budget		112 1
12336	10/07/16	16903 BLANEY & KARAVAN, P.C.					1125
16-00712	1	PROFESSIONAL SERVICES RENDERED	27.00	6-01-20-155-027 Legal Services	Budget		41 1
16-00776	1	RECEIPT AND REVIEW OF EMAIL	27.00	6-01-20-155-027 Legal Services	Budget		119 1
			<u>54.00</u>				
12337	10/07/16	17009 OGLETREE LIMITED PARTNERSHIP					1125
16-00744	1	LEASE PAYMENT FOR	981.89	6-01-55-513-000 EQUIPMENT PURCHASE	Budget		90 1
12338	10/07/16	18609 ANIMAL CONTROL OF SOUTH JERSEY					1125
16-00764	1	ANIMAL CONTROL SERVICES FOR	600.00	6-01-27-340-029 Contractual Services	Budget		106 1
12339	10/07/16	18611 JOYCE MEDIA					1125
16-00759	1	WEB HOSTING FOR OCT 2016	69.95	6-01-20-120-030 Materials and Supplies	Budget		101 1
1	0	10/07/16	22106	INSTITUTE FOR FORENSIC			1125
	-00723	1	PSYCHOLOGICAL EVALUATION	900.00	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget	54 1
12341	10/07/16	23805 JERRY'S EXCAVATING					1125
16-00640	1	30 YRD DUMPSTER	175.00	6-01-26-310-083 Grounds Maintenance	Budget		11 1
12342	10/07/16	31220 MAX COMMUNICATIONS, INC.					1125
16-00763	1	RECURRING CHARGES/SEPT 2016	225.24	6-01-31-440-000 Telephone	Budget		105 1
12343	10/07/16	31402 MCMANIMON, SCOTLAND & BAUMANN					1125
16-00742	1	PROFESSIONAL SERVICES RENDERED	1,000.00	6-01-20-155-027 Legal Services	Budget		86 1
16-00742	2	DISBURSEMENT FEE	60.24	6-01-20-155-027 Legal Services	Budget		87 1
16-00742	3	WORK IN CONNECTION TO TAX	500.00	6-01-20-155-027 Legal Services	Budget		88 1
			<u>1,560.24</u>				
12344	10/07/16	34204 N.J.STATE LEAGUE OF					1125
16-00739	1	2016 LEAGUE OF MUNICIPALITIES	495.00	6-01-20-100-041 GEN. ADMIN. CONFERENCES & MEETINGS	Budget		83 1
12	10/07/16	34220 NEXTEL COMMUNICATIONS					1125
00752	1	CHARGES SEPT 2016	269.57	6-01-31-440-000 Telephone	Budget		97 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
0 #	Item	Description					Ref Seq Acct
46	10/07/16	39002 PARAMOUNT CHEMICAL & PAPER CO.					1125
16-00720	1	WHITE PAPER TOWELS	44.66	6-01-26-310-030	Budget		49 1
				Materials and Supplies			
16-00720	2	URINAL SCREEEN W/BLOCK	17.04	6-01-26-310-030	Budget		50 1
				Materials and Supplies			
			<u>61.70</u>				
12347	10/07/16	44606 REMINGTON,VERNICK & WALBERG					1125
16-00778	1	2008 TO 2016 TAX MAP	4,721.25	6-01-46-894-000	Budget		121 1
				EMERG. APPR.-TAX MAPS/REVAL			
12348	10/07/16	44606 REMINGTON,VERNICK & WALBERG					1125
16-00731	1	PREPARING A SURVEY REPORT FOR	2,220.00	6-01-20-165-028	Budget		64 1
				Professional Services			
12349	10/07/16	45005 RIGGINS OIL COMPANY					1125
16-00717	1	DIESEL	431.69	6-01-31-460-000	Budget		47 1
				Gasoline and Diesel			
12350	10/07/16	47902 LABCORP					1125
16-00756	1	BASIC METABOLIC PANEL/LIPID	202.00	6-01-23-220-001	Budget		99 1
				EMPLOYEE GROUP INSURANCE (OUTSIDE CAP)			
16-00725	10/07/16	48201 SOUTH JERSEY GAS COMPANY					1125
16-00725	1	CHARGES FOR SEPY 2016	32.08	6-01-31-446-000	Budget		56 1
				Natural Gas			
12352	10/07/16	48207 SOUTH JERSEY WELDING SUPPLY CO					1125
16-00747	1	CYLINDER CHARGES SEPT 2016	49.91	6-01-26-290-030	Budget		92 1
				Materials and Supplies			
16-00772	1	BALANCE DUE ON	3.00	6-01-26-290-030	Budget		115 1
				Materials and Supplies			
			<u>52.91</u>				
12353	10/07/16	48732 TREASURER, STATE OF NEW JERSEY					1125
16-00757	1	3RD QTR MARRIAGE LICENSE FEE	25.00	6-01-55-000-004	Budget		100 1
				MARRIAGE LICENSES-DUE TO NJ			
12354	10/07/16	50102 THE PRESS					1125
16-00734	1	PLANNING/ZONING BOARD	6.63	6-01-20-120-021	Budget		73 1
				Legal Advertising			
12355	10/07/16	54602 VALDELLE, INC. T/A VALDO'S HT.&C					1125
16-00740	1	CAPACITOR FOR A/C SYSTEM IN	125.00	6-01-26-310-082	Budget		84 1
				Building Repairs			
16-00740	2	LABOR	35.00	6-01-26-310-082	Budget		85 1
				Building Repairs			
			<u>160.00</u>				
123	10/07/16	58010 WINNER FORD OF CHERRY HILL					1125
16-00684	2	2016 POLICE INTERCEPTOR	9,800.00	6-01-25-240-051	Budget		17 1
				Police Vehicles			

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0 #	Item	Description					Ref Seq Acct
12356	10/07/16	WINNER FORD OF CHERRY HILL					1125
16-00684	3	2016 POLICE INTERCEPTOR	4,791.00	6-01-25-240-038 New Equipment	Budget		18 1
16-00719	1	ANTENNA INSTALL ON POLICE	128.10	6-01-25-240-038 New Equipment	Budget		48 1
			<u>14,719.10</u>				
12357	10/07/16	65405 W. B. MASON					1125
16-00688	1	PLASTIC SHREDDER BAGS	39.99	6-01-26-310-030 Materials and Supplies	Budget		21 1
12358	10/07/16	654144 All Industrial-Safety Prod Inc					1125
16-00631	1	ATLAS FIT 300 GLOVES	46.41	G-02-40-730-000 CLEAN COMMUNITIES	Budget		1 1
16-00631	2	LEATHR PALM GLOVES	19.90	G-02-40-730-000 CLEAN COMMUNITIES	Budget		2 1
16-00631	3	UNLINED DRIVER GLOVES	58.70	G-02-40-730-000 CLEAN COMMUNITIES	Budget		3 1
16-00631	4	HIGH RISK LATEX GLOVES	30.38	G-02-40-730-000 CLEAN COMMUNITIES	Budget		4 1
16-00631	5	MESH VEST - SAFETY VEST	68.10	G-02-40-730-000 CLEAN COMMUNITIES	Budget		5 1
16-00631	6	VENTURE II BLACK SAFETY	19.80	G-02-40-730-000 CLEAN COMMUNITIES	Budget		6 1
16-00631	7	CLEAR SAFETY GLASSES	5.70	G-02-40-730-000 CLEAN COMMUNITIES	Budget		7 1
			<u>248.99</u>				
12359	10/07/16	654153 EARTHTECH CONTRACTING INC.					1125
16-00730	1	CHARGES FOR SEPT 2016	4,200.00	6-01-26-305-029 Contractual-collection	Budget		63 1
12360	10/07/16	66666 VERIZON					1125
16-00710	1	CHARGES FOR AUGUST 2016	642.93	6-01-31-440-000 Telephone	Budget		37 1
16-00710	2	CHARGES FOR AUGUST 2016	116.46	6-01-31-440-000 Telephone	Budget		38 1
16-00710	3	CHARGES FOR AUGUST 2016	0.00	6-01-31-440-000 Telephone	Budget		39 1
16-00728	1	CHARGES FOR SEPT 2016	298.82	6-01-31-440-000 Telephone	Budget		59 1
16-00728	2	CHARGES FOR SEPT 2016	0.00	6-01-31-440-000 Telephone	Budget		60 1
16-00750	1	CHARGES FOR SEPT 2016	383.75	6-01-31-440-000 Telephone	Budget		95 1
			<u>1,441.96</u>				
12361	10/07/16	03102 BANK OF AMERICA					1125
16-00687	1	CHARGER FOR SIREN RADIO	50.00	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		19 1
16-00687	2	SHIPPING	17.22	6-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		20 1

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16-00696	1	BANK OF AMERICA SUPPLIES FOR COASTAL	35.47	6-01-20-100-041	Budget		24	1	
16-00697	1	CHAIN FOR P/D	9.30	6-01-25-240-030	Budget		25	1	
16-00697	2	PADLOCK	10.99	6-01-25-240-030	Budget		26	1	
16-00700	1	SUPPLIES FOR COASTAL COALITION	36.91	6-01-20-100-041	Budget		27	1	
16-00705	1	CHEST WADER BOOTS	299.00	6-01-25-240-030	Budget		31	1	
16-00707	1	FRUIT AND VEG FOR WELLNESS	19.78	6-01-20-100-030	Budget		33	1	
16-00708	1	FRUIT & VEG FOR WELLNESS	36.71	6-01-20-100-030	Budget		34	1	
16-00715	1	TRANS FILTER KIT FOR CAR 1711	35.01	6-01-26-290-034	Budget		44	1	
16-00760	1	VARIOUS SUPPLIES	35.87	6-01-26-290-030	Budget		102	1	
16-00761	1	ASSORTED TOOLS FOR P/W	367.34	6-01-26-310-038	Budget		103	1	
16-00762	1	HAMMER DRILL SET	28.99	6-01-26-310-030	Budget		104	1	
16-00765	1	KIT FOR 450 DUMP TRUCK	25.67	6-01-26-290-038	Budget		107	1	
				Gen. Hardware-maint. supplies					
			1,008.26						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	105,688.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	105,688.06	0.00

Totals by Year-Fund

F	Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	CURRENT FUND	6-01	102,814.93	0.00	0.00	102,814.93
	UTILITY FUND	6-09	2,624.14	0.00	0.00	2,624.14
	Year Total:		105,439.07	0.00	0.00	105,439.07
	GRANT FUND	G-02	248.99	0.00	0.00	248.99
	Total of All Funds:		105,688.06	0.00	0.00	105,688.06

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1311 to 1313
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
1311	10/07/16	44606 REMINGTON, VERNICK & WALBERG					1126
16-00741	1	PROVIDE SURVEYING, ENGINEERING	10,040.00	C-04-55-915-100	Budget		2 1
				ORDINANCE 546-5765,000-VARIOUS ROADS			
1312	10/07/16	48740 TREASURER STATE OF NEW JERSEY					1126
16-00745	1	WATERFRONT DEVELOPMENT PERMIT	3,000.00	C-04-55-915-100	Budget		3 1
				ORDINANCE 546-5765,000-VARIOUS ROADS			
1313	10/07/16	58010 WINNER FORD OF CHERRY HILL					1126
16-00684	1	2016 POLICE INTERCEPTOR	18,712.00	C-04-55-912-001	Budget		1 1
				GRD. 522A-2013 ACQUIRE POLICE SUV			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	31,752.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	31,752.00	0.00

Totals by Year-Fund

Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	31,752.00	0.00	0.00	31,752.00
Total of All Funds:		<u>31,752.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,752.00</u>

Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1112 to 1112
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
1112	10/07/16	44606		REMINGTON, VERNICK & WALBERG			1127
16-00779	1	REVIEW, PROCESS AND INSPECT	1,406.96	T-12-00-000-013	Budget		1 1
				RESERVE FOR STREET OPENINGS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,406.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,406.96	0.00

Totals by Year-Fund

F	Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		T-12	1,406.96	0.00	0.00	1,406.96
		Total Of All Funds:	<u>1,406.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406.96</u>

Range of Checking Accts: ANIMAL CONTROL to ANIMAL CONTROL Range of Check Ids: 1119 to 1119
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	Contract	Reconciled/Void	Ref Num	Ref Seq	Acct
1119	09/06/16	654170 STATE OF NJ DEPT OF HEALTH								1122
16-00703	1	DOG LICENSE FOR AUG 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:	1	0	1.20	0.00

Totals by Year-Fund

Fund	Description	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: 12302 to 12302
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Cl	#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num	Ref Seq Acct
12302	09/06/16	48731	STATE OF NEW JERSEY, TREASURER					1121	
16-00704	1		LOCAL ACTIVE HEALTH CARE	10,675.81	6-01-23-220-000	Budget		1	1
					EMPLOYEE GROUP INSURANCE				
16-00704	2		LOCAL RETIRED HEALTH CARE	1,621.36	6-01-23-220-000	Budget		2	1
					EMPLOYEE GROUP INSURANCE				
				<u>12,297.17</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	12,297.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>12,297.17</u>	<u>0.00</u>

Totals by Year-Fund

Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	12,297.17	0.00	0.00	12,297.17
Total of All Funds:		<u>12,297.17</u>	<u>0.00</u>	<u>0.00</u>	<u>12,297.17</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12303 to 12303
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	Contract	Reconciled/Void Ref Num
PO #	Item	Description					Ref Seq Acct
12303	09/07/16	05244 CAPE MAY CO. LEAGUE OF MUN.					1123
16-00714	1	2016 DUES	500.00	6-01-20-100-044	Budget		1 1
				GEN. ADMIN. DUES & MEMBERSHIPS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

Totals by Year-Fund

F	Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	CURRENT FUND	6-01	500.00	0.00	0.00	500.00
	Total of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12304 to 12304
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

C	k #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num	Ref Seq	Acct
	12304	09/07/16	03102 BANK OF AMERICA								1124
	16-00718	1	REMAINING BALANCE DUE	250.51	6-01-20-100-036	Budget				1	1
					GEN. ADMIN. OFFICE SUPPLIES						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	250.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.51	0.00

Totals by Year-Fund

F	Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	CURRENT FUND	6-01	250.51	0.00	0.00	250.51
	Total of All Funds:		<u>250.51</u>	<u>0.00</u>	<u>0.00</u>	<u>250.51</u>

BOROUGH OF WEST WILDWOOD

701 West Glenwood Avenue
West Wildwood, NJ 08260

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 16-00771

ORDER DATE: 10/07/16
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

PAYMENT RECORD



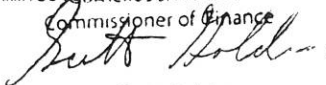
CHECK NO.

DATE PAID

NOTICE: TAX ID #21-6001353 - TAX EXEMPT

SHIP TO	BOROUGH OF WESTWILDWOOD 701 WEST GLENWOOD AVENUE WEST WILDWOOD, NJ 08260
VENDOR	VENDOR #: 694208 SECOND AVE DEVELOPMENT LLC 611 NORTH WILDWOOD BLVD CAPE MAY COURT HOUSE, NJ 08210

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	REFUND OF SEWER FEES DUE TO OVERPAYMENT - FOR BLOCK 106.02 LOT 2 RES #2016-100	6-09-55-700-001	1,005.0000	1,005.00
			TOTAL	1,005.00

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>_____ VENDOR SIGN HERE</p> <p>_____ OFFICIAL POSITION DATE</p> <p>_____ TAX ID NO. OR SOCIAL SECURITY NO.</p>	<p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p>_____ DEPT. HEAD DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: BOROUGH OF WEST WILDWOOD Treasurer 701 West Glenwood Avenue West Wildwood, NJ 08260</p>	<p>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.</p> <p> Christopher J. Fox Mayor</p> <p>_____ Mayor</p> <p> Christopher J. Maxwell Commissioner of Finance</p> <p> Scott Golden Commissioner of Public Works</p>

WEST WILDWOOD PUBLIC WORKS

ACTIVITY REPORT SEPTEMBER 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
- 3 Work orders for repairs to police vehicles
- 2 Work order for repairs to D.P.W. truck

- 1 Work order to pick up T.V's with in boro
- 1 Work order to weed eat weeds growing along curblines and sidewalks Glenwood Ave bridge
- 2 Work order to clear off catch basin tops of debris
- 1 Work order for for maintenance of street sweeper
- 1 Work order to pick up bulk metal within boro
- 1 Work order to check tide flex valve at Bay and Glenwood aves inside pit by beach
- 1 Work order to change the oil on police vehicle
- 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 for transmission tune up on police vehicle
- 2 Work orders to cut grass D.P.W. Yard and Firehouse
- 7 Work orders to patch pot holes within boro
- 1 Work order to clean beach
- 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 install a new set of gutter brooms on street sweeper
- 1 Work order to to install a new gutter broom spring on street sweeper
- 1 Work order for maintenance of flood vehicles
- 1 Work order to hang memorial plaques on benches at Taggart Park
- 1 Work order to install a memorial bench at Taggart Park
- 1 Work order to install new tires on public works truck
- 4 Work orders to open and closing of flood gates from flooding
- 2 Work orders to clean up salt hay in streets from flooding
- 1 Work order to take down Pole decorations on Glenwood Ave.
- 1 Work order to reanchor flood gate pedestal to concrete at Arion Ave
- 1 Work order to rehang stop sign at L and Pine Aves.
- 1 Work order to fuel up flood pump at Neptune Ave.
- 1 Work order to raise electrical fuse panel and outlets on Gazebo at Neptune Ave. Park

August 2016

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

TO: Borough Commission

FROM: Terence Graff 

DATE: September 6, 2016

The following represents the collection status of taxes as of

August 31, 2016

TAX ACCOUNTS	CURRENT MONTH	TO DATE
2016 Tax	\$613,632.67	\$2,409,131.97
2015 Tax	\$3,303.86	\$77,893.25
Prepaid Tax 2017	\$13,963.65	\$26,107.19
Arrears/Bankruptcy		
Tax Title Liens (municipal)		
Miscellaneous	\$2,262.18	\$53,340.89
6% Year End Penalty		
Cost & Interest	\$2,068.73	\$11,543.15
Tax Sale - Premium		
Tax Sale - Water Due Wildwood		
Cost of Sale		
Sewer Rents (Delinquent)	\$99.74	\$16,738.91
Sewer Rents	\$29,527.84	\$352,084.07
Prepaid Sewer Rents	\$83.23	\$489.40
Sewer Interest	\$296.75	\$3,073.48
Total	\$665,238.65	\$2,950,402.31

September 2016

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

TO: Borough Commission

FROM: Terence Graff

DATE: October 4, 2016

The following represents the collection status of taxes as of

September 30, 2016

TAX ACCOUNTS	CURRENT MONTH	TO DATE
2016 Tax	\$37,123.00	\$2,446,254.97
2015 Tax	\$6,718.81	\$84,612.06
Prepaid Tax 2017	\$3,196.23	\$29,303.42
Arrears/Bankruptcy	\$250.00	\$250.00
Tax Title Liens (municipal)		
Miscellaneous	\$4,007.26	\$57,348.15
6% Year End Penalty		
Cost & Interest	\$2,061.66	\$13,604.81
Tax Sale - Premium		
Tax Sale - Water Due Wildwood		
Cost of Sale		
Sewer Rents (Delinquent)	\$1,398.09	\$18,137.00
Sewer Rents	\$15,205.07	\$367,289.14
Prepaid Sewer Rents	\$460.40	\$949.80
Sewer Interest	\$288.15	\$3,361.63
Total	\$70,708.67	\$3,021,110.98