

REGULAR MEETING

8/4/17

Borough of West Wildwood

"Small town Charm on the Back Bay"

AGENDA

REGULAR MEETING – AUGUST 4, 2017

7:00pm – ACTION MEETING

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT

THIS REGULAR MEETING WAS CALLED PURSUANT TO THE PROVISIONS OF THE OPEN PUBLIC MEETING LAW. NOTICE OF THIS MEETING HAS BEEN ESTABLISHED IN AN ANNUAL MEETING NOTICE RESOLUTION NO. 2016-129 ADOPTED ON DECEMBER 27, 2016. NOTICE OF THIS MEETING WAS SENT TO THE ATLANTIC CITY PRESS AND THE CAPE MAY COUNTY HERALD ELECTRONICALLY AND POSTED CONTINUOUSLY ON THE OFFICIAL CLERKS BULLETIN BOARD.

ROLL CALL:

ADDITIONS/DELETIONS OF LATE AGENDA ITEMS:

APPROVAL OF MINUTES:

July 7, 2017 - Regular Meeting
July 31, 2017 - Workshop Meeting

COMMUNICATIONS:

ORDINANCES:

RESOLUTIONS:

2017-071 – AUTHORIZING THE FILING OF AN APPLICATION TO THE USDA FOR A 2017 FORD F450 UTILITY DUMP TRUCK

2017-072 – AUTHORIZING THE APPROVAL OF A MEDIATION SETTLEMENT AGREEMENT

2017-073 – APPROVING THE SUBMISSION OF AN APPLICATION BY THE WEST WILDWOOD POLICE DEPARTMENT TO THE LAW ENFORCEMENT SUPPORT OFFICE (LESO) 1033 PROGRAM FOR THE ACQUISITION OF A TRUCK/UTILITY CARGO TROOP CARRIER 1 ¼ TON

2017-074 – AUTHORIZING THE EXTENSION OF THE GRACE PERIOD FOR THE AUGUST 2017 TAX QUARTER

2017-075 – AUTHORIZING THE EXECUTION OF A CONTRACT RENEWING MEMBERSHIP IN THE ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

Borough of West Wildwood

"Small town Charm on the Back Bay"

2017-076 – APPROVAL OF CHANGE ORDER NUMBER 1 FOR THE RECONSTRUCTION OF AVENUE S, MUELLER AVENUE, AVENUE P AND PINE AVENUE

2017-077 – A RESOLUTION URGING THE STATE LEGISLATURE TO ADOPT COMMON SENSE AFFORDABLE HOUSING RULES

2017-078 – AUTHORIZING A CLOSED (EXECUTIVE) SESSION OF THE BOARD OF COMMISSIONERS FOR MATTERS OF PENDING LITIGATION

APPROVAL TO PAY BILLS

REPORTS FROM COMMISSIONERS

OPEN TO THE FLOOR FOR PUBLIC COMMENT

ADJOURNMENT

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

BOROUGH OF WEST WILDWOOD
BOARD OF COMMISSIONERS
REGULAR MEETING
AUGUST 4, 2017
7:00PM – ACTION MEETING

MINUTES:

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

ROLL CALL: Present

Comm. Golden
Comm. Maxwell
Mayor Fox
Solicitor Karavan
Municipal Clerk Donna L. Frederick

APPROVAL OF MINUTES:

Clerk asked for a motion for the approval of the minutes of previous meetings as presented
July 7, 2017 - Regular Meeting
July 31, 2017 - Workshop Meeting
Motion by Comm. Maxwell; Second by Comm. Golden.
Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.
Motion Carried

RESOLUTIONS: CLERK READ BY NUMBER & TITLE

2017-071 – AUTHORIZING THE FILING OF AN APPLICATION TO THE USDA FOR A 2017 FORD F450 UTILITY DUMP TRUCK

Clerk asked for a motion to adopt resolution
Motion by Comm. Maxwell; Second by Comm. Golden.
Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.
Resolution Adopted

2017-072 – AUTHORIZING THE APPROVAL OF A MEDIATION SETTLEMENT AGREEMENT

Clerk asked for a motion to adopt resolution
Motion by Comm. Maxwell; Second by Comm. Golden.
Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.
Resolution Adopted

2017-073 – APPROVING THE SUBMISSION OF AN APPLICATION BY THE WEST WILDWOOD POLICE DEPARTMENT TO THE LAW ENFORCEMENT SUPPORT OFFICE (LESO) 1033 PROGRAM FOR THE ACQUISITION OF A TRUCK/UTILITY CARGO TROOP CARRIER 1 ¼ TON

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2017-074 – AUTHORIZING THE EXTENSION OF THE GRACE PERIOD FOR THE AUGUST 2017 TAX QUARTER

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2017-075 – AUTHORIZING THE EXECUTION OF A CONTRACT RENEWING MEMBERSHIP IN THE ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

2017-076 – APPROVAL OF CHANGE ORDER NUMBER 1 FOR THE RECONSTRUCTION OF AVENUE S, MUELLER AVENUE, AVENUE P AND PINE AVENUE

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2017-077 – A RESOLUTION URGING THE STATE LEGISLATURE TO ADOPT COMMON SENSE AFFORDABLE HOUSING RULES

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2017-078 – AUTHORIZING A CLOSED (EXECUTIVE) SESSION OF THE BOARD OF COMMISSIONERS FOR MATTERS OF PENDING LITIGATION –

The clerk asked the Mayor if he wanted to vote on this resolution after the public comment portion of the meeting they agreed.

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

Clerk asked for a motion for the APPROVAL TO PAY BILLS WHEN PROPERLY SIGNED AND ENDORSED: (list attached)

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Motion Carried

Reports from Commissioners: Mayor Fox asked that the reports from Commissioners be waived this month.

Mayor Fox opened up the meeting for public comment.

ELAINE SZYMKOWIAK, 555 W. Magnolia Avenue, questioned the resolution for the Humvee acquisition.

RITA DURST, 534 W. Pine Avenue, wanted to know if we could have our own inspectors, even if they are part-time. She has had a lot of issues getting inspections. Mayor Fox said that although there are some glitches currently, it would be too costly have our own inspection department.

JIM PERLOFF, 655 North Drive, wanted to know if the Borough will be getting rid of some of the Humvee's before adding more. The Mayor said they will be exchanging one out when they get the new one.

ED O'CONNELL, 531 W. Magnolia Avenue, stated that his taxes were \$1,080.00 a quarter and he just received his August tax bill for \$1,921.00, which he has until August 28th to pay this puts a hardship on him to pay. He continued stating that his house is assessed at over \$331,000.00, with taxes costing over \$6,000.00, he has been here since 1968, and during high tides has waterfront property. Mayor Fox informed him that the borough was waiting on certain things, such as the revaluation; school taxes that is why the bills went out late.

BRUCE GEDRAITIS, 641 W. Poplar Avenue, wanted to know why we have so many police vehicles; who pays for the maintenance, upkeep and insurance costs. Mayor explained that it is a 24 hour operation and the vehicles rotate, the DPW performs the maintenance, and the Borough is a member of the JIF and whether you have one or ten vehicles the cost is the same.

ROBERT WOOD, 533 W. Poplar Avenue, stated that his taxes went up 33% from \$9,045.75 to \$12,000.00, the ground value went down, but the house went up. He questioned school taxes and asked the number of borough employees. Mayor explained about the cost of the revaluation and local taxes went up ten cents. Comm. Maxwell gave a break-down of the increase tax costs, and that the borough was mandated by the County to perform the revaluation. Mr. Wood asked if anyone's taxes went down. He continued, and asked the number of employees and police officers. Mayor Fox, wasn't sure of the exact number of borough employees, but stated that there were six full time and three part time police officers. Mr. Wood asked why the borough needed a police chief. The Mayor informed him that every department must have structure; every police department needs a chief.

ED O'CONNELL, JR., 531 W. Magnolia Avenue, stated that he grew up here, and stated that people have grandkids and he wants his four-month old to grow up here. He wanted to know if there was a way to work out this taxpayer burden and he questioned acquiring the Humvee. The Mayor stated that his taxes went up \$1500.00, one penny increase was for salaries and the Humvee is free. Mr. O'Connell, Sr. stated he appreciated the commissioners taking his comments, but he just doesn't understand that in 2010, his home was valued at \$170k, and seven years later it is valued at \$331k.

FRANK, 720 W. Poplar Avenue, commented that there should be an investigation.

KATE SAMSON, 205 O Avenue, asked if the tax increase is due to lawsuits the taxpayers have a right to know how many lawsuits and the cost of the lawsuits. She stated that she hears rumors about money paid out in lawsuits, but doesn't know if they are true, she wants it made public how much lawsuits have cost the taxpayers. She continued and wanted to know who pays the \$1.165 million dollar suit just awarded to

the chief of police and how many more lawsuits are pending, and can it be posted on the website, just the dollar amount. The Mayor informed her that suit just awarded by a jury is the last one from the previous administration and that since this administration took office in 2012 there have not been any other lawsuits. The borough did not have to pay any punitive damages, and is hoping that the insurance company covers this jury award, although the borough might have to pay a deductible, this is still not resolved.

LORI PERLOFF, 655 North Drive, commented about improved roads, and asked what happened to the million dollar surplus from the last administration, there are a lot of new people here. Mayor Fox stated that he wants to move forward, not backwards.

DON JACOBS, 600 North Drive, commented that his taxes went up 29%; county taxes went up, property devalued. Comm. Maxwell explained that the borough lost \$36 million in ratables, land values went down. Mr. Jacobs then asked about the appeal system. The Solicitor explained the appeal process. Mr. Jacobs asked if the appeal would be more credible to do a group appeal (condo assoc.) The Solicitor explained that it is on an individual basis based on the uniqueness of each property structure etc.

JOE O'NEILL, 538 W. Poplar Avenue, asked how we lost 36 million dollars. The Mayor informed him that the land values went down. He then asked how and why did the land value go down, the tax rate went up forty cents from \$1.41 to \$1.81. The Mayor explained that the borough still needs to money to operate, and suggested if he felt his assessment was wrong, to appeal it. The Solicitor clarified that the appeal is the value of the property, not the rate. Mr. O'Neill stated he was a police officer and we have a safe town.

BILL ROYCO, 600 North Drive, asked if the tax records are public. Yes, the Mayor said.

BILL MARTIN, 737 W. Poplar Avenue, wanted to know why there is such a big difference, like three times the money for waterfront property. Mayor stated the appraisers (revaluation personnel) put the assessed value on the properties.

ROBERT WOOD, 533 W. Poplar Avenue, stated he doesn't understand the increase; he renovated his house in 2000. Mayor Fox directed him to contact the tax assessor. Mr. Wood then asked the number of school children. Comm. Maxwell along with Jim Perloff, an audience member and school board member informed him that there are currently 41 school children. Comm. Maxwell thanked the school board and told the public that school tax actually went down four cents, down \$84,000.00 this year. Comm. Maxwell explained of the four cents the borough will see a decrease of two cents this year, and two cents next year, due to the fact that the school budget is based on a fiscal year, from July 1, to June 30.

DOLORES BORKOWSKI, 517 W. Poplar Avenue, stated that school taxes are \$4600.00 and municipal taxes are \$7100.00, the revaluation lowered the land. Mayor Fox again stated that the orders to do the revaluation came from the County. She asked the mayor how many employees you have; the Mayor stated 19 or 20 but wasn't sure of the exact number.

PAT COSGROVE, 739 W. Pine Avenue, wanted to know what happened to the 2% cap on the tax rate; tax increase from .693 to .984. The Solicitor suggested having the auditor at the next meeting to clarify some of these questions. Comm. Maxwell again gave a break-down of the budget increase costs. Mayor Fox explained that due to the loss of ratables.

JOSH WEINBERGER, 739 W. Pine Avenue, commented that a 30% increase in taxes is substantial. Comm. Maxwell explained that fifteen cent increase was due to the reval and loss of 36 million dollars in ratables, along with the ten cent increase for the regular budget, totaling twenty-five cents. Mayor Fox

stated that some properties taxes went down, some stayed about the same, and others went up, it will level out at the end.

BILL YURKO, 600 North Drive, #317, asked about a balanced budget and why did it go up. Comm. Maxwell said the budget went up approximately \$250,000.00, or ten cents, and gave a break-down for the ten cents increase.

FRANK GOLDEN, 731 W. Pine Avenue, commented that you can't sell it for what it's worth and you can't argue with the county, he asked who did the reval. Mayor Fox stated he is upset over this too, Vital Communications performed the revaluation.

ELAINE SZYMKOWIAK, 555 W. Magnolia Avenue, stated that the appeal process is not hard.

RITA DURST, 534 W. Pine Avenue, asked how much does the borough pay per child. Jim Perloff a school board member said the school budget is roughly 1.486 million dollars. Comm. Maxwell informed her that he was a previous school board member, and there is a formula that the state uses and since we are a sending district we receive a bill and have to pay it.

LOU RIEMER, 537 W. Pine Avenue, stated that there is a puddle at Pine & R Avenues since the new road work was done. Mayor will have Administrator Ridings look at that situation; maybe a culvert can be installed.

ROBERT WOOD, 533 W. Poplar Avenue, asked if it was necessary to have the fireworks and why do we spend the money since Wildwood has fireworks every Friday, and what did it cost. Mayor Fox said it wasn't necessary to have the fireworks, but it is our family festival celebration and everyone enjoys the festival and the fireworks are a nice thing.

LORI PERLOFF, 655 North Drive, a member of the West Wildwood Fire Company Ladies Auxiliary stated that the auxiliary raises money to help with the festival, and the marinas donate.

DENNIS FIFE, 726 W. Poplar Avenue, asked if the commissioners can this present lawsuit award be appealed. Mayor Fox informed him that the jury did not award punitive damages which if they did they borough would have had to pay that amount since punitive damages aren't covered by insurance, the mayor is hopeful that insurance will cover the award.

PAT COSGROVE'S SON-IN-LAW, 739 W. Pine Avenue, asked what actions have been taken to lower the budget such as shared services, consolidate services to reduce spending, and who pays for police, he has state police coverage where he lives. Mayor Fox informed him that the biggest cost in the budget is the police department; the borough already have shared services for Fire EMS, Police Dispatch and Municipal Court, and when you have state police everyone pays for them.

FRANK GOLDEN, 731 W. Pine Avenue, wanted the meeting to end on a positive note, he has lived here since 1951, and remembers when water was always in the street because there were no bulkheads, the town have improved big time and it's a great place to live.

UNIDENTIFIED MAN, commented that when he comes down, there are property check slips at his house, police services is money well spent.

MAUREEN SMITH, 30 Venice Avenue, Ladies Auxiliary President, talked about the festival and the money made on the baskets, festival contributions and was hoping to get more vendors and more

participation. She said that for a 30 minute fireworks display on our special day, we are all behind you (the commissioners).

JIM PERLOFF, 655 North Drive, stated that taxes went up 39-40%, but commissioners are doing a great job. He made a comparison that the budget is like having a candy store – revenue in, reduce budget.

ROBERT WOOD, 533 W. Poplar Avenue, asked about the sewer bills, and open clean-outs. Comm. Golden informed him that we do have an ordinance to have clean outs capped, letters have went out, code enforcement can fine violators.

Hearing no more public comment, the Mayor closed the public portion, the clerk read out Resolution 2017-078.

2017-078 – AUTHORIZING A CLOSED (EXECUTIVE) SESSION OF THE BOARD OF COMMISSIONERS FOR MATTERS OF PENDING LITIGATION –

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

After the closed session ended the clerk asked for a motion to reconvene the regular meeting.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, abstain

The clerk asked for a motion to recess the regular meeting and to reconvene on Tuesday, August 8, 2017 at 8:30am.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, abstain

TUESDAY, AUGUST 8, 2017 – 8:30AM

PRESENT:

Comm. Golden; Comm. Maxwell, Administrator Ridings, Acting Solicitor Bill Blaney, (law partner of Solicitor Karavan), Clerk Donna L. Frederick

ABSENT: Mayor Fox

The clerk asked for a motion to reconvene the regular meeting which was recessed on Friday, August 4, 2017.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes.

Clerk read out Resolution 2017-079

2017-079 – AUTHORIZING A CLOSED (EXECUTIVE) SESSION OF THE BOARD OF COMMISSIONERS FOR MATTERS OF PENDING LITIGATION –

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes.

Resolution Adopted

After the closed session ended the clerk asked for a motion to reconvene the regular meeting.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes.

The Commissioners instructed Administrator Ridings to contact Mr. Barbone with instructions as discussed in closed session.

Clerk then asked for a motion authorizing Administrator Ridings to move forward as discussed in closed session.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes.

Motion carried.

Clerk asked for a motion to adjourn.

Motion to Adjourn:

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes.

Motion carried.

Respectfully submitted



Donna L. Frederick, RMC
Municipal Clerk

THESE MINUTES WERE APPROVED AT THE SEPTEMBER 1, 2017 REGULAR COMMISSION MEETING



MAYOR CHRISTOPHER J. FOX



COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER CORNELIUS J. MAXWELL

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

RESOLUTION 2017-071

**AUTHORIZING THE FILING OF AN APPLICATION TO THE USDA
FOR A 2017 FORD F450 UTILITY DUMP TRUCK**

WHEREAS, the USDA Rural Development has certain grants/loans available to government agencies; and

WHEREAS, the Borough of West Wildwood Public Works Department desires to make an application to the USDA for the purchase of a 2017 Ford F450 utility dump truck; and

WHEREAS, the Board of Commissioners deem it in the best interest of the Borough to submit said application on behalf of the Public Works Department; and

WHEREAS, the Borough of West Wildwood acknowledges a loan sum not to exceed \$ 44,476.00; and a grant sum not to exceed \$ 33,357.00.

WHEREAS, the Governing Body shall take all actions necessary and appropriate for the execution of such application as may be required; and

WHEREAS, USDA Standard Form 424 (Rev. 9-2003), Resolution of Members or Stockholders shall be executed and attached hereto.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners, of the Borough of West Wildwood, County of Cape May, New Jersey that the Mayor and Clerk are hereby authorized to file the necessary application forms to the USDA.

BE IT FURTHER RESOLVED, that a copy of this Resolution be attached to said application.

	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 **Regular Meeting** held on **August 4, 2017**.



**Donna L. Frederick
Municipal Clerk**

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

RESOLUTION 2017-072

AUTHORIZING THE APPROVAL OF A MEDIATION SETTLEMENT AGREEMENT

WHEREAS, the Borough of West Wildwood created a right-of-way easement sometime in 1998 by Ordinance; and

WHEREAS, the engineering firm of Remington, Vernick and Walberg prepared a new survey sometime in December of 2016 showing the area of the erection of the concrete wall and the area of the proposed lot lines for the easement that was created in 1998; and

WHEREAS, sometime in 2016, it was determined that the wall was not constructed in the proper place and litigation ensued; and


WHEREAS, the above matter was mediated in the offices of Retired Judge Michael A. Donio on July 14, 2017 and both parties involved have reached an agreement, the terms and conditions are hereby appended to this resolution; and

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, that Borough Administrator Chris Ridings is hereby authorized to execute the settlement terms of the aforementioned agreement on behalf of the Borough of West Wildwood.

BE IT FURTHER RESOLVED, the Board of Commissioners of the Borough of West Wildwood authorizes the CFO to pay half of the mediation costs, the sum of \$ 1,820.00 to Michael A. Donio Legal Services, 620 South White Horse Pike, Sail Lake, Suite B, Hammonton, NJ 08037.

	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 **Regular Meeting** held on **August 4, 2017**.



Donna L. Frederick, RMC
Municipal Clerk

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

RESOLUTION 2017-073

**APPROVING THE SUBMISSION OF AN APPLICATION
BY THE WEST WILDWOOD POLICE DEPARTMENT TO THE
LAW ENFORCEMENT SUPPORT OFFICE (LESO) 1033 PROGRAM
FOR THE ACQUISITION OF A TRUCK/UTILITY CARGO TROOP CARRIER 1 ¼ TON**

WHEREAS, in the National Defense Authorization Act for Fiscal Years 1990 and 1991, Congress authorized the transfer of excess DOD personal property to federal and state agencies for use in counter-drug activities. Congress later passed the National Defense Authorization Act for Fiscal Year 1997; this act allows all law enforcement agencies to acquire property for bona fide law enforcement purposes that assist in their arrest and apprehension mission; and

WHEREAS, the program came under the Defense Logistics Agency's (DLA) jurisdiction in October 1995. The Law Enforcement Support Office (LESO), located at DLA Disposition Services Headquarters in Battle Creek, Michigan, oversees the program; and

WHEREAS, the Borough of West Wildwood Police Department is a participating agency in the 1033 Program; and

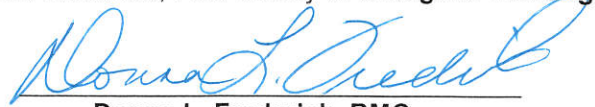
WHEREAS, the West Wildwood Police Department desires to submit a request to the 1033 Program to acquire a truck/utility cargo troop carrier 1 ¼ ton, to be utilized to assist with emergency transporting of personnel and equipment during an emergent event and to assist the residents of the Borough of West Wildwood during evacuations and/or high water rescue operations as a result of natural disasters or extreme weather events.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey hereby approves the submission by the West Wildwood Police Department for the acquisition of the aforementioned controlled equipment;

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be forwarded to the West Wildwood Police Department, to be incorporated with the LESO 1033 Program application.

	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 **Regular Meeting** held on **August 4, 2017**.



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

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

RESOLUTION 2017-074

**AUTHORIZING THE EXTENSION OF THE GRACE PERIOD
FOR THE AUGUST 2017 TAX QUARTER**

WHEREAS, Chapter 72, Public Laws of 1992 requires a minimum of twenty-five (25) days to pay the August 2017 tax quarter from the date the Tax Collector certifies the mailing of the tax bills; and

WHEREAS, Terence Graff, Certified Tax Collector the Borough of West Wildwood has advised the Commissioners that all tax bills including those marked advice only will be mailed on or before August 3, 2017.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Borough of West Wildwood authorizes the grace period to be extended until August 28, 2017.

BE IT FURTHER RESOLVED, this Resolution applies only to the tax quarter due August 1, 2017. Interest will revert from August 1, 2017 for any property tax not paid by August 28, 2017. All subsequent quarterly tax installments will be due and payable as stated on the tax bill.

	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 **Regular Meeting** held on **August 4, 2017**.


Donna L. Frederick, RMC
Municipal Clerk

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

RESOLUTION 2017-075

**AUTHORIZING THE EXECUTION OF A CONTRACT RENEWING
MEMBERSHIP IN THE ATLANTIC COUNTY MUNICIPAL
JOINT INSURANCE FUND**

WHEREAS, the Borough of West Wildwood (hereinafter the "MUNICIPALITY") is a member of the Atlantic County Municipal Joint Insurance Fund (hereinafter the "FUND"); and

WHEREAS, the MUNICIPALITY'S membership terminates as of January 1, 2018 unless earlier renewed by a Contract between the MUNICIPALITY and the FUND; and

WHEREAS, N.J.S.A. 40A:11-5 (1) (m) provides that a Contract which exceeds the bid threshold may be negotiated and awarded by the governing body without public advertising for bids and bidding therefor, if the subject matter is for the purchase of insurance coverage and consultant services, provided that the award is in accordance with the requirements for extraordinary unspecifiable services; and

WHEREAS, N.J.S.A. 40A:11-6.1(b) provides that the MUNICIPALITY shall make a documented effort to secure competitive quotations; however, a Contract may be awarded upon a determination, in writing, that the solicitation of competitive quotations is impracticable; and

WHEREAS, in accordance with N.J.A.C. 5:34-2.3, a designated official of the MUNICIPALITY, has filed a certificate with the governing body describing in detail, as set forth below in this Resolution, why this Contract meets the provisions of the statutes and the regulations and why the solicitation of competitive quotations is impracticable; and

WHEREAS, it has been determined that the purchase of insurance coverage and insurance consultant services by the MUNICIPALITY requires a unique knowledge and understanding of the municipal exposures and risks associated with the operation of a municipal entity, and many insurance professionals are not qualified to assess these risks and exposures based upon their inherent complexity; and

WHEREAS, insurance coverage for municipal entities can vary greatly in the type, limits, and exceptions to coverage, and therefore particularized expertise in determining and obtaining the appropriate coverage is required to protect the MUNICIPALITY; and

WHEREAS, it is the goal of the MUNICIPALITY to obtain a single integrated program to provide all types of insurance coverage with a plan to limit the MUNICIPALITIES exposure; and

WHEREAS, the FUND has provided comprehensive insurance coverage to member municipalities since 1987; and

WHEREAS, since 1987, the Fund has continually refined all of the types of coverage that it provides to its members so that it offers comprehensive insurance coverage and limits to all members that is unique and cannot be purchased from a single entity in the commercial insurance market; and

WHEREAS, the FUND has also developed and made available to its members Safety, Risk Management and Litigation Management programs that address the specific exposures and risks associated with municipal entities; and

WHEREAS, the FUND provides the MUNICIPALITY with Fund Administration, Claims Review, Claims Processing, Claims Administration, Actuarial and Legal services; and

WHEREAS, the FUND is one of the most financially sound Municipal Joint Insurance Funds in New Jersey, and the FUND operates with strong fiscal controls, member oversight, and meets all of the requirements promulgated by the New Jersey Department of Community Affairs and the Department of Banking and Insurance; and

WHEREAS, as an existing member of the FUND, the MUNICIPALITY would be renewing its membership in an organization with experienced and dedicated FUND Professionals who provide specialized services to the members; and

WHEREAS, the membership of the FUND includes many neighboring municipalities that uniquely have similar exposures to the MUNICIPALITY, and with whom the MUNICIPALITY has existing inter-local arrangements; and

WHEREAS, all of the aforementioned factors categorize the award of this Contract as an "extraordinary, unspecifiable service" that cannot be duplicated, accounted for, accurately detailed, or described in a manner that truly depicts the value of the MUNICIPALITY'S membership in the FUND; and

WHEREAS, for all of the aforementioned reasons, it is impracticable for the MUNICIPALITY to seek competitive quotations for a Contract to provide the procurement of insurance coverage and consultant services; and

WHEREAS, the FUND has been organized pursuant to N.J.S.A. 40A:10-36 et seq., and as such is an agency of the municipalities that created it; and

WHEREAS, N.J.S.A. 40A:11-5(2) also provides that a Contract which exceeds the bid threshold may be negotiated and awarded by the governing body without public advertising for bids and bidding therefor, if the Contract is entered into with a municipality or any board, body, officer, agency or authority thereof; and

WHEREAS, the FUND meets the definition of an agency as set forth in N.J.S.A. 40A:11-5(2); and

WHEREAS, for all of the aforementioned reasons, the MUNICIPALITY desires to enter into a Contract to renew its membership with the FUND for a period of three (3) years, for insurance coverage and consultant services, as an exception to the public bidding requirements of the Local Public Contracts Law.

NOW THEREFORE, BE IT RESOLVED by the governing body of the MUNICIPALITY as follows:

1. The MUNICIPALITY agrees to renew its membership in the FUND and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the FUND.
2. The Mayor and Clerk of the MUNICIPALITY shall be and hereby are authorized to execute the "Contract to Renew Membership" annexed hereto and made a part hereof and to deliver same to the FUND evidencing the MUNICIPALITY'S renewal of its membership.

3. In accordance with N.J.A.C. 5:34-2.3, the certificate of a designated official of the MUNICIPALITY, which details why the solicitation of competitive quotations is impracticable, is attached hereto and made a part of this Resolution.
4. The Clerk of the MUNICIPALITY is authorized and directed to place a notice of the adoption of this Resolution and the award of this Contract in the official newspaper of the MUNICIPALITY.

	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 **Regular Meeting** held on **August 4, 2017**.

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

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

RESOLUTION 2017-076

**APPROVAL OF CHANGE ORDER NUMBER 1 FOR THE RECONSTRUCTION OF
AVENUE S, MUELLER AVENUE, AVENUE P AND PINE AVENUE**

WHEREAS, the Board of Commissioners of the Borough of West Wildwood awarded a contract to Charles Marandino, LLC in the amount of \$ 402,335.93; and

WHEREAS, the Borough Engineer, Remington & Vernick, has prepared Change Order Number 1, attached hereto, which will result in a decrease of \$ 2,900.00 to the original contract amount resulting in the reduction of the contract amount to \$399,435.93.


NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, hereby accepts the recommendation of and agrees to the approval of Change Order Number 1 for the reconstruction of Avenue S, Mueller Avenue, Avenue P and Pine Avenue, and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute Change Order Number 1 for the, Avenue S, Mueller Avenue, Avenue P and Pine Avenue Project, all in accordance Change Order Number 1 as prepared by the Borough Engineer, and

BE IT FURTHER RESOLVED that four (4) certified copies of this Resolution shall be presented to the Borough Engineer for forwarding to the New Jersey Department of Transportation to accompany the State's form of Change Order as approved.

	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 **Regular Meeting** held on **August 4, 2017**.



Donna L. Frederick, RMC
Municipal Clerk

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

RESOLUTION 2017-077

**A RESOLUTION URGING THE STATE LEGISLATURE TO ADOPT COMMON SENSE
AFFORDABLE HOUSING RULES**

WHEREAS the first Mt. Laurel case in 1975 and the second in 1983, resulted in rulings that required all New Jersey municipalities to take affirmative actions toward providing their "fair share" of the regions need for affordable housing for low and moderate income people; and

WHEREAS the New Jersey legislature adopted the Fair Housing act in 1985, which created the Council on Affordable Housing, to assess the statewide need for affordable housing, to allocate that need on a municipal fair share basis, and to review and approve municipal housing plans aimed at implementing the local fair share obligation; and

WHEREAS the Municipal Land Use Law was amended to require a Housing Element as a mandatory element of each Municipal Master Plan, Section 52:20 7D – 310; and

WHEREAS, subsequently COAH adopted its third round regulations on December 20, 2004, which required municipalities to petition for third round substantive certification, in order to remain under their jurisdiction; and

WHEREAS on January 25, 2007 the Appellate Division issued a decision on the third round regulations, which required COAH to revise its third round rules and precluded COAH from issuing third round substantive certifications until the new rules were adopted; and

WHEREAS on May 6, 2008, COAH adopted new third round rules, effective on June 2, 2008, followed by publication in the New Jersey Register as required, which ultimately resulted in the filing of amended third round certifications due on or before December 31, 2008, and

WHEREAS for the period from October 8, 2010 through October 2014, COAH failed to meet the deadline set by the Supreme Court for establishing new third round certification guidelines, and subsequently, the Supreme Court on March 10, 2015 ordered that, with the exhaustion of all administrative remedies, the courts shall resume their role of evaluating municipal compliance with Mount Laurel obligations; the effective date of the order was June 8, 2015; municipalities that were under administrative review were permitted to file declaratory judgment actions with the court by July 8, 2015; and

WHEREAS Municipalities, without State guidance on fair share housing obligations and due to insufficient time, did not have the ability to conduct its own fair share housing studies, therefore, Municipalities, had no choice but to accept the research done by the Fair Share Housing Center, since they would all be subject to "Builders Remedy Lawsuits" and subsequently, it is costing municipalities thousands of taxpayer dollars, to negotiate terms acceptable to the courts and the intervenors; and

WHEREAS the failure of the Governor and Legislature of the State of New Jersey to adopt affordable housing rules is a major detriment to the long-term development of all Municipalities in this State whereby a Municipality cannot plan for future growth without the threat of “builders remedy lawsuits”; and

WHEREAS Municipalities have spent millions of dollars complying with state regulations only to see that money being wasted due to the constant changes promulgated by a State Agency; and

WHEREAS Municipalities are anxious to provide housing to all citizens, however the inability of the State of New Jersey to pass common sense affordable housing regulations, has cost this State 18 years of inactivity, during which little affordable housing was created; and

WHEREAS tens of thousands of homeowners lost their homes during the great recession of 2008 and with the lack of affordable housing policies has led to empty homes in every municipality, that were returned to lenders; and

WHEREAS common sense affordable housing policy could have turned these empty homes into affordable housing for the many who need it, without imposing additional growth on municipalities; and

WHEREAS common sense affordable housing policies would call for affordable housing to be concentrated in areas where there is already supporting infrastructure, existing transportation routes, mass transit, and employment opportunities; and

WHEREAS requiring all 565 municipalities to create housing in locations that do not have infrastructure, transportation, or employment, violates the principles of smart growth, in accordance with the New Jersey State Development and Redevelopment Plan, and common sense.

NOW THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of West Wildwood, County of Cape May, New Jersey calls upon the Governor and Legislature of the State of New Jersey to pass common sense affordable housing rules that directs affordable housing to those locations with existing infrastructure, existing transportation networks, existing mass transit, and employment opportunities; and

BE IT FURTHER RESOLVED, the Borough recognizes the value of preserving green space, open areas, and the quality of life in New Jersey as discussed in the New Jersey State Plan and in the principles of smart growth. These regulations should apply equally to all municipalities in the State of New Jersey and to give each town an opportunity to comply with clear and concise regulations that spell out precisely each town’s role; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Governor and Lieutenant Governor of the State of New Jersey, the Senate President, Assembly Speaker, Senator Jeff Van Drew, Assemblymen Bob Andrzejjczak and Bruce Land, to all Cape May County Municipal Clerks and the League of Municipalities.

	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 **Regular Meeting** held on **August 4, 2017**.


 Donna L. Frederick, RMC
 Municipal Clerk

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

RESOLUTION 2017-078

**AUTHORIZING A CLOSED (EXECUTIVE) SESSION OF
THE BOARD OF COMMISSIONERS FOR MATTERS OF PENDING LITIGATION**

WHEREAS, in accordance with the provisions of the Open Public Meetings Act, N.J.S.A. 10:4-12(b), it is permissible by resolution for the Governing Body to enter into a Closed (Executive) Session in order to discuss matters falling within one or more of the permitted nine exemptions; and

WHEREAS, the Borough anticipates discussion of litigation matters, which constitutes one of the permitted exemptions; and

WHEREAS, the minutes of this meeting shall remain confidential until after such time as Legal Counsel determines that the need of confidentiality no longer exists and provided that the matter(s) discussed can be legally disclosed.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of West Wildwood, Cape May County, New Jersey that a Closed (Executive) Session of the Governing Body shall convene to discuss the aforementioned matters.

	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 **Regular Meeting** held on **August 4, 2017**.



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

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

RESOLUTION 2017-079

**AUTHORIZING A CLOSED (EXECUTIVE) SESSION OF
THE BOARD OF COMMISSIONERS FOR MATTERS OF PENDING LITIGATION**

WHEREAS, in accordance with the provisions of the Open Public Meetings Act, N.J.S.A. 10:4-12(b), it is permissible by resolution for the Governing Body to enter into a Closed (Executive) Session in order to discuss matters falling within one or more of the permitted nine exemptions; and

WHEREAS, the Borough anticipates discussion of litigation matters, which constitutes one of the permitted exemptions; and

WHEREAS, the minutes of this meeting shall remain confidential until after such time as Legal Counsel determines that the need of confidentiality no longer exists and provided that the matter(s) discussed can be legally disclosed.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of West Wildwood, Cape May County, New Jersey that a Closed (Executive) Session of the Governing Body shall convene to discuss the aforementioned matters.

	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 **Reconvened Recessed regular meeting (Friday, August 4, 2017) held on Tuesday, August 8, 2017** at 8:30am.



Donna L. Frederick, RMC
Municipal Clerk

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12821 to 12870
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
12821	08/04/17	00207 ACA COMPUTERS, INC.				1181
17-00557	1	MONTHLY IT SERVICES	2,871.44	7-01-20-140-026	Budget	102 1
				Data Processing Maintenance		
17-00559	1	IT AND SUPPORT SERVICE	3,139.11	7-01-20-140-026	Budget	104 1
				Data Processing Maintenance		
			<u>6,010.55</u>			
12822	08/04/17	00308 ADP, INC.				1181
17-00522	1	JULY 2017 PAYROLL	116.64	7-01-20-130-028	Budget	67 1
				Payroll Services		
17-00522	2	JULY 2017 PAYROLL	106.56	7-01-20-130-028	Budget	68 1
				Payroll Services		
			<u>223.20</u>			
12823	08/04/17	019011 ATLANTIC CITY ELECTRIC				1181
17-00519	1	CHARGES FOR JULY 2017	1,569.32	7-01-31-435-000	Budget	50 1
				Street Lighting		
17-00519	2	CHARGES FOR JULY 2017	708.67	7-01-31-430-000	Budget	51 1
				Electricity		
17-00519	3	CHARGES FOR JULY 2017	7.57	7-01-31-430-000	Budget	52 1
				Electricity		
17-00519	4	CHARGES FOR JULY 2017	727.75	7-01-31-430-000	Budget	53 1
				Electricity		
17-00519	5	CHARGES FOR JULY 2017	431.87	7-01-31-430-000	Budget	54 1
				Electricity		
17-00519	6	CHARGES FOR JULY 2017	27.78	7-01-31-430-000	Budget	55 1
				Electricity		
17-00519	7	CHARGES FOR JULY 2017	28.72	7-01-31-435-000	Budget	56 1
				Street Lighting		
			<u>3,501.68</u>			
12824	08/04/17	01903 AT & T				1181
17-00548	1	LONG DISTANCE FOR JULY 2017	40.95	7-01-31-440-000	Budget	94 1
				Telephone		
17-00548	2	LONG DISTANCE FOR JULY 2017	54.42	7-01-31-440-000	Budget	95 1
				Telephone		
			<u>95.37</u>			
12825	08/04/17	01905 AT & T MOBILITY				1181
17-00547	1	CHARGE FOR JULY 2017	230.18	7-01-31-440-000	Budget	93 1
				Telephone		
12826	08/04/17	01906 ATLANTIC COUNTY MUNICIPAL JIF				1181
17-00529	1	2017 3RD QTR ASSESSMENT	20,696.00	7-01-23-215-000	Budget	75 1
				WORKER COMPENSATION INSURANCE		
12827	08/04/17	03102 BANK OF AMERICA				1181
17-00561	1	BALANCE DUE ON 7/25/17	45.88	7-01-20-100-036	Budget	105 1
				GEN. ADMIN. OFFICE SUPPLIES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12828	08/04/17	03702 BLUEWATER WELDING &FABRICATION					1181
17-00422	2	KAYAK STORAGE RACKS	1,050.00	7-01-28-370-065 Recreation Program Equipment	Budget		4 1
17-00422	3	KAYAK STORAGE RACKS	66.00	7-01-28-375-030 materials & supplies	Budget		5 1
			<u>1,116.00</u>				
12829	08/04/17	05202 CAPE MAY CNTY TREASURERS OFF.					1181
17-00538	1	3RD QTR 2017 COUNTY TAXES	134,048.84	7-01-55-000-000 CAPE MAY COUNTY TAX	Budget		81 1
17-00538	2	3RD QTR 2017 LIBRARY TAXES	22,403.65	7-01-55-000-001 CAPE MAY COUNTY LIBRARY TAX	Budget		82 1
17-00538	3	3RD QTR 2017 OPEN SPACE TAXES	6,120.38	7-01-55-000-002 CAPE MAY COUNTY OPEN SPACE	Budget		83 1
17-00539	1	2017 ANIMAL SHELTER AND	885.00	7-01-27-340-029 Contractual Services	Budget		84 1
			<u>163,457.87</u>				
12830	08/04/17	05203 C.M.C.M.U.A. WASTER WATER DIV.					1181
17-00503	1	DISPOSAL FEES FOR JUNE 2017	2,372.47	7-01-32-465-000 SOLID WASTE DISPOSAL	Budget		30 1
17-00542	1	3RD QTR. 2017 MUA WASTEWATER	90,650.50	7-09-55-502-078 Contract Services-MUA	Budget		87 1
			<u>93,022.97</u>				
12831	08/04/17	05235 THE CARLSEN GROUP INC					1181
17-00526	1	BASIC SERVICE JULY 2017	95.00	7-01-20-120-028 Other professional service	Budget		73 1
12832	08/04/17	06001 CITY OF WILDWOOD					1181
17-00545	1	GASOLINE FOR JUNE 2017	13.16	7-01-31-460-000 Gasoline and Diesel	Budget		89 1
17-00545	2	DIESEL FOR JUNE 2017	1,021.80	7-01-31-460-000 Gasoline and Diesel	Budget		90 1
			<u>1,034.96</u>				
12833	08/04/17	06615 COMCAST					1181
17-00521	1	CHARGES FOR JULY	12.00	7-01-31-440-000 Telephone	Budget		61 1
17-00521	2	CHARGES FOR JULY	217.11	7-01-31-440-000 Telephone	Budget		62 1
17-00521	3	CHARGES FOR JULY	154.90	7-01-31-440-000 Telephone	Budget		63 1
17-00521	4	CHARGES FOR JULY	109.95	7-01-31-440-000 Telephone	Budget		64 1
17-00521	5	CHARGES FOR JULY	104.85	7-01-31-440-000 Telephone	Budget		65 1
17-00521	6	CHARGES FOR JULY	109.85	7-01-31-440-000 Telephone	Budget		66 1
			<u>708.66</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12834	08/04/17	08201 DELTA DENTAL PLAN OF N.J. INC.					1181
17-00507	1	CHARGE FOR AUG 2017	864.92	7-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		39 1
12835	08/04/17	11802 DE LAGE LANDEN					1181
17-00543	1	LEASE PAYMENT FOR COPIER	302.00	7-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES	Budget		88 1
12836	08/04/17	13303 CHERRY VALLEY TRACTOR SALES					1181
17-00446	1	FAN DRIVE BELT FOR LOADER	35.20	7-01-26-310-030 Materials and Supplies	Budget		11 1
12837	08/04/17	13416 CONSTELLATION NEWENERGY INC					1181
17-00552	1	CHARGES FOR JULY 2017	348.76	7-01-31-430-000 Electricity	Budget		96 1
17-00552	2	CHARGES FOR JULY 2017	3.77	7-01-31-430-000 Electricity	Budget		97 1
			<u>352.53</u>				
12838	08/04/17	165158 STATE OF NJ DEPT OF LABOR					1181
17-00504	1	ANNUAL PLAN ASSESSMENT FOR	52.50	7-01-23-225-000 UNEMPLOYMENT COMPENSATION INS.	Budget		31 1
12839	08/04/17	16903 BLANEY & KARAVAN, P.C.					1181
17-00528	1	PROFESSIONAL SERVICES RENDERED	2,916.66	7-01-20-155-027 Legal Services	Budget		74 1
17-00556	1	ADDITIONAL SERVICES FOR	2,886.00	7-01-20-155-027 Legal Services	Budget		101 1
			<u>5,802.66</u>				
12840	08/04/17	17009 OGLETREE LIMITED PARTNERSHIP					1181
17-00517	1	LEASE PAYMENT FOR	981.89	7-09-55-513-000 EQUIPMENT PURCHASE	Budget		48 1
12841	08/04/17	18609 ANIMAL CONTROL OF SOUTH JERSEY					1181
17-00558	1	2ND QTR 2017 - ANIMAL CONTROL	600.00	7-01-27-340-029 Contractual Services	Budget		103 1
12842	08/04/17	18611 JOYCE MEDIA					1181
17-00530	1	WEB HOSSTING FOR JULY 2017	69.95	7-01-20-120-030 Materials and Supplies	Budget		76 1
17-00569	1	WEB HOSTNG FOR JULY & AUG	59.90	7-01-20-120-030 Materials and Supplies	Budget		111 1
			<u>129.85</u>				
12843	08/04/17	19604 HOLIDAY DESIGNS					1181
17-00448	1	LED MULTI COLOR LIGHTS	331.25	G-02-40-730-000 CLEAN COMMUNITIES	Budget		12 1
17-00448	2	SHIPPING	28.67	G-02-40-730-000 CLEAN COMMUNITIES	Budget		13 1
			<u>359.92</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12844	08/04/17	22202 INTERNATIONAL INSTITUTE OF					1181
17-00564	1	ANNUAL MEMBERSHIP DUES 2017	160.00	7-01-20-100-044	Budget		108 1
				GEN. ADMIN. DUES & MEMBERSHIPS			
12845	08/04/17	23805 JERRY'S EXCAVATING					1181
17-00568	1	HAUL FEE	175.00	7-01-26-310-083	Budget		110 1
				Grounds Maintenance			
12846	08/04/17	31220 MAX COMMUNICATIONS, INC.					1181
17-00541	1	RECURRING CHARGES JULY 2017	222.84	7-01-31-430-000	Budget		86 1
				Electricity			
12847	08/04/17	31801 MGL PRINTING SOLUTIONS					1181
17-00495	1	MINUTE BOOK PAPER	168.00	7-01-20-120-036	Budget		24 1
				Office Supplies			
17-00495	2	SHIPPING	14.00	7-01-20-120-036	Budget		25 1
				Office Supplies			
			<u>182.00</u>				
12848	08/04/17	34204 N.J.STATE LEAGUE OF					1181
17-00535	1	NEW JERSEY MUNICIPALITIES	20.00	7-01-20-120-030	Budget		78 1
				Materials and Supplies			
17-00562	1	REGISTRATION FOR 2017 ANNUAL	495.00	7-01-20-100-041	Budget		106 1
				GEN. ADMIN. CONFERENCES & MEETINGS			
			<u>515.00</u>				
12849	08/04/17	34205 N.J. DIVISION OF					1181
17-00518	1	MAINTENANCE AND PREPARATION	6.00	7-01-20-120-030	Budget		49 1
				Materials and Supplies			
12850	08/04/17	34220 NEXTEL COMMUNICATIONS					1181
17-00563	1	CELL PHONE BILL FOR JULY 2017	294.85	7-01-31-440-000	Budget		107 1
				Telephone			
12851	08/04/17	39302 SEASHORE ASPHALT CORP.					1181
17-00532	1	BALANCE DUE ON COLD PATCH	57.50	7-01-26-310-030	Budget		77 1
				Materials and Supplies			
12852	08/04/17	39801 PITNEY BOWES GLOBAL FINANCIAL					1181
17-00523	1	POSTAGE LEASE JULY 2017	387.00	7-01-20-100-053	Budget		69 1
				GEN. ADMIN. NEW EQUIPMENT			
12853	08/04/17	44606 REMINGTON, VERNICK & WALBERG					1181
17-00508	1	ENGINEERING SERVICES IN	5,804.20	7-01-20-165-028	Budget		40 1
				Professional Services			
17-00565	1	PREPARE AND SUBMIT THE	240.00	7-01-20-165-028	Budget		109 1
				Professional Services			
			<u>6,044.20</u>				
12854	08/04/17	48201 SOUTH JERSEY GAS COMPANY					1181
17-00509	1	CHARGES FOR JULY 2017	30.10	7-01-31-446-000	Budget		41 1
				Natural Gas			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12854		SOUTH JERSEY GAS COMPANY							
		Continued							
17-00509	2	CHARGES FOR JULY 2017	65.63	7-01-31-446-000	Budget		42	1	
				Natural Gas					
17-00509	3	CHARGES FOR JULY 2017	41.31	7-01-31-446-000	Budget		43	1	
				Natural Gas					
			<u>137.04</u>						
12855	08/04/17	48207 SOUTH JERSEY WELDING SUPPLY CO							1181
17-00524	1	JULY 2017	48.30	7-01-26-290-030	Budget		70	1	
				Materials and Supplies					
12856	08/04/17	50102 THE PRESS							1181
17-00497	1	LEGAL ADVERTISEMENTS	303.32	7-01-20-120-021	Budget		26	1	
				Legal Advertising					
17-00497	2	LEGAL ADVERTISEMENTS	108.05	7-01-20-120-021	Budget		27	1	
				Legal Advertising					
			<u>411.37</u>						
12857	08/04/17	54602 VALDELLE, INC. T/A VALDO'S HT.&C							1181
17-00553	1	COMPRESSOR REPLACEMENT FOR	1,950.00	7-01-26-310-082	Budget		98	1	
				Building Repairs					
17-00554	1	SERVICE LABOR 7/14/17	125.00	7-01-26-310-082	Budget		99	1	
				Building Repairs					
			<u>2,075.00</u>						
12858	08/04/17	57602 WEST WILDWOOD BD. OF EDUCATION							1181
17-00536	1	1ST QTR SCHOOL TAX LEVY	286,489.00	7-01-55-000-006	Budget		79	1	
				SCHOOL TAXES					
12859	08/04/17	58005 CITY OF WILDWOOD WATER UTILITY							1181
17-00505	1	CHARGES FOR AUG 2017	2,600.00	7-01-25-265-057	Budget		32	1	
				FIRE HYDRANT SERVICE					
17-00505	2	CHARGES FOR AUG 2017	26.65	7-01-31-455-000	Budget		33	1	
				WATER					
17-00505	3	CHARGES FOR AUG 2017	75.25	7-01-31-455-000	Budget		34	1	
				WATER					
17-00505	4	CHARGES FOR AUG 2017	77.95	7-01-31-455-000	Budget		35	1	
				WATER					
17-00505	5	CHARGES FOR AUG 2017	26.65	7-01-31-455-000	Budget		36	1	
				WATER					
17-00505	6	CHARGES FOR AUG 2017	126.55	7-01-31-455-000	Budget		37	1	
				WATER					
			<u>2,933.05</u>						
12860	08/04/17	65405 W. B. MASON							1181
17-00262	1	CHAIR FOR TAX OFFICE	352.98	7-01-20-100-030	Budget		1	1	
				GEN. ADMIN. MATERIALS & SUPPLIES					
17-00510	1	OFFICE SUPPLIES	40.59	7-01-20-100-036	Budget		44	1	
				GEN. ADMIN. OFFICE SUPPLIES					
17-00516	1	RUBBER GLOVES FOR POLICE DEPT	59.97	7-01-25-240-030	Budget		47	1	
				Materials and Supplies					
			<u>453.54</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12861	08/04/17	65406 STANDARD OFFICE SYSTEMS					1181
17-00525	1	COPIER JULY 2017	557.00	7-01-20-100-030	Budget		71 1
				GEN. ADMIN. MATERIALS & SUPPLIES			
17-00525	2	COPIER JULY 2017	48.36	7-01-20-100-030	Budget		72 1
				GEN. ADMIN. MATERIALS & SUPPLIES			
			<u>605.36</u>				
12862	08/04/17	654114 Vital Communications, Inc.					1181
17-00494	1	MOD IV TAPE TO EDMUNDS	100.00	7-01-20-145-026	Budget		23 1
				Maintenance Contracts			
12863	08/04/17	654153 EARTHTECH CONTRACTING INC.					1181
17-00546	1	HAULING FEE - 30 YARD ROLLOFF	175.00	7-01-26-305-029	Budget		91 1
				Contractual-collection			
17-00546	2	LANDFILLE FEE - 17.58 TONS	1,273.14	7-01-26-305-029	Budget		92 1
				Contractual-collection			
17-00555	1	TRASH COLLECTION FOR JULY 2017	5,110.00	7-01-26-305-029	Budget		100 1
				Contractual-collection			
			<u>6,558.14</u>				
12864	08/04/17	66666 VERIZON					1181
17-00520	1	CHARGES FOR JULY 2017	303.47	7-01-31-440-000	Budget		57 1
				Telephone			
17-00520	2	CHARGES FOR JULY 2017	287.48	7-01-31-440-000	Budget		58 1
				Telephone			
17-00520	3	CHARGES FOR JULY 2017	42.01	7-01-31-440-000	Budget		59 1
				Telephone			
17-00520	4	CHARGES FOR JULY 2017	390.34	7-01-31-440-000	Budget		60 1
				Telephone			
			<u>1,023.30</u>				
12865	08/04/17	694110 MARLIN BUSINESS BANK					1181
17-00506	1	LEASE FOR IN-CAR CAMERA	768.73	7-01-25-240-038	Budget		38 1
				New Equipment			
12866	08/04/17	694224 AXON ENTERPRISES, INC.					1181
17-00537	1	TAXER HD CAMERAS	1,097.92	7-01-25-240-030	Budget		80 1
				Materials and Supplies			
12867	08/04/17	694231 FAIL SAFE TESING, INC					1181
17-00418	1	FIRE ENGINE PUMP TEST	500.00	7-01-25-265-034	Budget		2 1
				Vehicle Maintenance			
17-00418	2	LADDER TEST	181.30	7-01-25-265-034	Budget		3 1
				Vehicle Maintenance			
			<u>681.30</u>				
12868	08/04/17	694234 MICHAEL A. DONIO, LLC					1181
17-00540	1	PROFESSIONAL SERVICES RENDERED	1,820.00	7-01-20-155-027	Budget		85 1
				Legal Services			
12869	08/04/17	694321 SIRENNET					1181
17-00440	1	12VS POLYCARB CARGO PART	404.10	7-01-25-240-038	Budget		6 1
				New Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
12869		SIRENNET						
		Continued						
17-00440	2	CARGO BOX LFC/BSC	1,000.00	7-01-41-714-200	Budget		7	1
				SJ GAS FIRST RESPONDERS GRANT				
17-00440	3	CARGO BOX LFC/BSC	214.10	7-01-25-240-038	Budget		8	1
				New Equipment				
17-00440	4	CARGO RADIO TRAY	343.80	7-01-25-240-038	Budget		9	1
				New Equipment				
17-00440	5	FREIGHT	283.87	7-01-25-240-038	Budget		10	1
				New Equipment				
			<u>2,245.87</u>					
12870	08/04/17	03102 BANK OF AMERICA						1181
17-00451	1	EDGER BLADES	29.82	7-01-26-310-030	Budget		14	1
				Materials and Supplies				
17-00451	2	SCOTTS WEED & FEED	53.98	7-01-26-310-030	Budget		15	1
				Materials and Supplies				
17-00451	3	SCOTTS WEED & FEED 5M	21.48	7-01-26-310-030	Budget		16	1
				Materials and Supplies				
17-00462	1	HATFIELD HOT DOGS FOR THE	29.90	7-01-30-420-000	Budget		17	1
				CELEBRATION OF PUBLIC EVENTS				
17-00473	1	CYC OIL	2.98	7-01-26-290-030	Budget		18	1
				Materials and Supplies				
17-00473	2	CYC OIL	16.90	7-01-26-290-030	Budget		19	1
				Materials and Supplies				
17-00473	3	2 CYL BLOWER	299.00	7-01-26-290-030	Budget		20	1
				Materials and Supplies				
17-00475	1	HOT DOG BUNS & VARIUS SUPPLIES	68.63	7-01-30-420-000	Budget		21	1
				CELEBRATION OF PUBLIC EVENTS				
17-00493	1	CAR WASH FLUID	7.35	7-01-26-290-038	Budget		22	1
				Gen. Hardware-maint. supplies				
17-00498	1	MOWER BLADES	34.98	7-01-26-310-030	Budget		28	1
				Materials and Supplies				
17-00498	2	TRACKOR MOWER	40.98	7-01-26-310-030	Budget		29	1
				Materials and Supplies				
17-00512	1	3 GAL SPRAYER	40.89	7-01-26-310-030	Budget		45	1
				Materials and Supplies				
17-00513	1	GROUNDS MAINTENANCE SUPPLIES	111.47	7-01-26-310-030	Budget		46	1
				Materials and Supplies				
			<u>758.36</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	615,970.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>50</u>	<u>0</u>	<u>615,970.46</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	523,978.15	0.00	0.00	523,978.15
UTILITY FUND	7-09	91,632.39	0.00	0.00	91,632.39
	Year Total:	615,610.54	0.00	0.00	615,610.54
GRANT FUND	G-02	359.92	0.00	0.00	359.92
	Total of All Funds:	615,970.46	0.00	0.00	615,970.46

HealthCare

STATE of New Jersey
Wire Transfer

14,127.81

\$ 630,098.27

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12871 to 12871
 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
12871	08/04/17	03102 BANK OF AMERICA					1185
17-00572	1	BALANCE DUE ON 7/25/17	23.15	7-01-20-100-036	Budget		1 1
				GEN. ADMIN. OFFICE SUPPLIES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	23.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23.15	0.00

Totals by Year-Fund nd Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	23.15	0.00	0.00	23.15
Total of All Funds:		<u>23.15</u>	<u>0.00</u>	<u>0.00</u>	<u>23.15</u>

Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1119 to 1122
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
1119	07/21/17	13412 COLLEEN FERRARO					1180
17-00499	1	FACE PAINTER FOR FAMILY	300.00	T-12-00-000-011	Budget		3 1
				RESERVE FOR FESTIVAL DONATIONS			
1120	07/21/17	39804 PARTY HOPPERS, LLC					1180
17-00353	1	40' OBSTACLE COURSE	350.00	T-12-00-000-011	Budget		1 1
				RESERVE FOR FESTIVAL DONATIONS			
17-00353	2	ATTENDANT	100.00	T-12-00-000-011	Budget		2 1
				RESERVE FOR FESTIVAL DONATIONS			
			450.00				
1121	07/21/17	47507 SHORE SOUND ENTERTAINMENT					1180
17-00501	1	DJ FOR FAMILY FESTIVAL	550.00	T-12-00-000-011	Budget		5 1
				RESERVE FOR FESTIVAL DONATIONS			
1122	07/21/17	694323 JAMES PATRICK QUINN					1180
17-00500	1	BAND PERFORMANCE FOR THE	750.00	T-12-00-000-011	Budget		4 1
				RESERVE FOR FESTIVAL DONATIONS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,050.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,050.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	2,050.00	0.00	0.00	2,050.00
Total of All Funds:		<u>2,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12820 to 12820
 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
12820	07/21/17	47006 SCHAEFER PYROTECHNICS, INC.					1179
17-00502	1	PPYROTECHICS DISPLAY FOR	4,000.00	G-02-41-820-000	Budget		1 1
				2011 UEZ ASSISTANCE FUNDS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,000.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	4,000.00	0.00	0.00	4,000.00
Total Of All Funds:		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

Range of Checking Accts: ANIMAL CONTROL to ANIMAL CONTROL Range of Check Ids: 1125 to 1125
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
1125	08/04/17	654170 STATE OF NJ DEPT OF HEALTH					1182
17-00551	1	DOG LICENSE FOR JULY 2017	10.20	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	10.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-14	10.20	0.00	0.00	10.20
Total of All Funds:		<u>10.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10.20</u>

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1340 to 1344
 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
1340	08/04/17	03702 BLUEWATER WELDING &FABRICATION					1183
17-00422	1	KAYAK STORAGE RACKS	284.00	C-04-55-915-003	Budget		1 1
				ORD 539 ACQUISITION OF PLAYGROUND EQUIP			
1341	08/04/17	31402 MCMANIMON, SCOTLAND & BAUMANN					1183
17-00531	1	PROFESSIONAL SERVICES RENDERED	1,566.40	C-04-55-916-200	Budget		2 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
1342	08/04/17	44606 REMINGTON,VERNICK & WALBERG					1183
17-00567	1	PERFORM ENGINEERING AND	2,455.00	C-04-55-916-200	Budget		4 1
				ORDINANCE 549 - BULKHEADS/STREET/PLAYGRN			
1343	08/04/17	694225 CHARLES MARANDINO, LLC					1183
17-00549	1	2016 ROAD PROGRAM	258,307.93	C-04-55-915-100	Budget		3 1
				ORDINANCE 546-\$765,000-VARIOUS ROADS			
1344	08/04/17	694324 CH2M HILL ENGINEERS, INC.					1183
17-00570	1	LIVING SHORELINE AND WETLANDS	7,538.81	C-04-55-497-000	Budget		5 1
				ORD. 497 VARIOUS IMPROV.28TH ST BULKHEAD			
17-00571	1	LIVING SHORELINE AND WETLANDS	9,969.57	C-04-55-497-000	Budget		6 1
				ORD. 497 VARIOUS IMPROV.28TH ST BULKHEAD			
			17,508.38				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	280,121.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	280,121.71	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	280,121.71	0.00	0.00	280,121.71
Total Of All Funds:		<u>280,121.71</u>	<u>0.00</u>	<u>0.00</u>	<u>280,121.71</u>

Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1123 to 1128
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
1123	08/04/17	00101 THE HERALD					1184
17-00492	1	AD FOR FESTIVAL	410.00	T-12-00-000-011	Budget		2 1
				RESERVE FOR FESTIVAL DONATIONS			
1124	08/04/17	00404 PETROSH'S BIG TOP LLC					1184
17-00496	1	20X30 PARTY TENT	275.00	T-12-00-000-011	Budget		3 1
				RESERVE FOR FESTIVAL DONATIONS			
17-00496	2	DELIVERY / SET UP	60.00	T-12-00-000-011	Budget		4 1
				RESERVE FOR FESTIVAL DONATIONS			
			<u>335.00</u>				
1125	08/04/17	44606 REMINGTON,VERNICK & WALBERG					1184
17-00566	1	REVIEW, PROCESS AND INSPECT	185.00	T-12-00-000-013	Budget		10 1
				RESERVE FOR STREET OPENINGS			
1126	08/04/17	58901 WRITTEN IN STONE					1184
17-00511	1	BRICK PAVERS	143.00	T-12-00-000-009	Budget		5 1
				RESERVE FOR BRICKS & BENCHES			
17-00511	2	SHIPPING	20.00	T-12-00-000-009	Budget		6 1
				RESERVE FOR BRICKS & BENCHES			
			<u>163.00</u>				
1127	08/04/17	679006 SHOPPE					1184
17-00514	1	ADVERTISEMENT FOR FAMILY	90.00	T-12-00-000-011	Budget		7 1
				RESERVE FOR FESTIVAL DONATIONS			
1128	08/04/17	03102 BANK OF AMERICA					1184
17-00483	1	PRETZELS FOR JULY 4TH PARADE	121.00	T-12-00-000-011	Budget		1 1
				RESERVE FOR FESTIVAL DONATIONS			
17-00533	1	SUPPLIES FOR FAMILY FESTIVAL	29.45	T-12-00-000-011	Budget		8 1
				RESERVE FOR FESTIVAL DONATIONS			
17-00534	1	SUPPLIES FOR FAMILY FESTIVAL	33.04	T-12-00-000-011	Budget		9 1
				RESERVE FOR FESTIVAL DONATIONS			
			<u>183.49</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,366.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,366.49	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	1,366.49	0.00	0.00	1,366.49
Total of All Funds:		<u>1,366.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366.49</u>