

REGULAR MEETING

FEB. 6, 2019

Borough of West Wildwood

"Small town Charm on the Back Bay"

AGENDA

NOTICE OF TENTATIVE AGENDA - REGULAR MEETING – FEBRUARY 6, 2019

3:00pm – ACTION MEETING

This is a proposed agenda which is subject to change by Commissioners without further notice.

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. 2018-081 ADOPTED ON DECEMBER 31, 2018. 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:

OLD BUSINESS

APPROVAL OF MINUTES:

December 31, 2018 - Workshop Meeting

January 9, 2019 – Regular Meeting

ORDINANCES:

ORDINANCE 570 (2019) – First Reading/Introduction: AN ORDINANCE DEFINING TRAILERS AND CAMP CARS AND ESTABLISHING THE PARKING, PLACING AND UTILIZATION OF THE SAME WITHIN THE LIMITS OF THE BOROUGH OF WEST WILDWOOD HEREBY REPEALING ORDINANCE NO. 121 AND ORDINANCE NO. 187 IN THEIR ENTIRETY

RESOLUTIONS:

2019-016 – APPROVAL OF CHANGE ORDER NUMBER 3 FOR THE RECONSTRUCTION OF AVENUE S, MUELLER AVENUE, AVENUE P AND PINE AVENUE AND FINAL PAY CERTIFICATE #4

APPROVAL TO PAY BILLS

REPORTS FROM COMMISSIONERS

Borough of West Wildwood

"Small town Charm on the Back Bay"

OPEN TO THE FLOOR FOR PUBLIC COMMENT

ADJOURNMENT

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

BOROUGH OF WEST WILDWOOD
BOARD OF COMMISSIONERS
REGULAR MEETING
FEBRUARY 6, 2019
3:00pm – 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
Administrator Ridings
Municipal Clerk Donna L. Frederick

OLD BUSINESS

Administrator Ridings addressed questions from the Concerned Taxpayers of West Wildwood. regarding Employee wages, sewer utility budget, phone and internet services and the award of a ADA grant for ramps at the beach and police dept. Administrator Ridings also stated that there are no plans to re-schedule the monthly meetings.

APPROVAL OF MINUTES:

Clerk asked for a motion to approve the minutes of the previous meetings.
December 31, 2018 - Workshop Meeting
January 9, 2019 – Regular Meeting
Motion by Comm. Maxwell; Second by Comm. Golden.
Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.
Motion Carried

ORDINANCES:

ORDINANCE 570 (2019) – First Reading/Introduction: AN ORDINANCE DEFINING TRAILERS AND CAMP CARS AND ESTABLISHING THE PARKING, PLACING AND UTILIZATION OF THE SAME WITHIN THE LIMITS OF THE BOROUGH OF WEST WILDWOOD HEREBY REPEALING ORDINANCE NO. 121 AND ORDINANCE NO. 187 IN THEIR ENTIRETY

Clerk asked for a motion to adopt ordinance 570(2019) on the first reading:
Motion by Comm. Maxwell; Second by Comm. Golden.
Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.
Ordinance Adopted.

RESOLUTIONS: CLERK READ BY NUMBER & TITLE

2019-016 – APPROVAL OF CHANGE ORDER NUMBER 3 FOR THE RECONSTRUCTION OF AVENUE S, MUELLER AVENUE, AVENUE P AND PINE AVENUE AND FINAL PAY CERTIFICATE #4

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 gave the DPW report for January 2019 (copy attached), and commented that Code Enforcement surveyed the island for sewer vent cap issues and found approximately twelve properties, and notices were sent to the owners.

Comm. Maxwell gave the finance accounts for January 2019 (copy attached)

Comm. Golden gave the PD report for January 2019 (copy attached)

Mayor opened the meeting to floor for public comment.

NANCY DOHERTY, 215 R Avenue, asked about employee wages, and commented when employees are off furlough and back to work full time, employees should get back the 20% loss of wages and a 2% raise.

MARYANN WELSH, 741 W. Poplar Avenue, asked for any updates on the living shoreline; questioned updates and time frame on the JIF appeal; and clarified that in the questions submitted it was not intended that Comm. Golden patrol, it should have stated the Chief of Police to patrol. Administrator Ridings stated a meeting with the DEP is still pending, on Monday at 9:00am a representative from the Nature Conservancy will be walking the 26th St. area. Solicitor stated that the JIF suit has been submitted, the borough is waiting to hear back and can't predict a time frame. Ms. Welsh asked how the borough will come up with the money to meet the required payments of around \$271,000.00 Comm. Maxwell stated that part of the money is from the furloughs, and is looking at the budget right now. Ms. Welsh, state she feels bad for the employees taking a twenty percent of their wages, furloughs expiring at the end of March, \$275,000.00 is a lot to come up with, good luck trying to balance your budget.

CHARLES CHEPAK, 507 W. Poplar Avenue, clarified that the 2% COLA would be on the rate, not on the hourly wage that was not allocated.; asked if employees are salaried, or hourly; and that the 2% would be on the rate not on what they earned, because of the furloughs wages (hours) were reduced, so the 2% COLA would be on their rates. Mayor Fox, stated, if in fact they get a raise.

MARYANN ZAJAK, 753 W. Poplar Avenue, questioned the \$400.00 costs from last month's meeting, Comm. Maxwell stated the cost was for lightbulbs for the holiday decorations on the poles. Administrator Ridings explained that each decoration was rehabbed.

JOE KLINE, 715 W. Poplar Avenue, asked about the sewer utility; if the borough is looking into a grant from the USDA. Administrator Ridings stated that he met last week with them and Wildwood, the USDA

look at shared services in a more positive manner, the individual from USDA said this grant is specific to the camera system and he felt that we may be able to get a fully funded grant. Mr. Kline, questioned who the person would be to run the equipment. Administrator stated that someone from Wildwood and West Wildwood would be trained on the operation of the equipment; it would have to be worked out.

Mr. Kline recommends hiring a company that comes with a crew and camera and can do the entire island and fix it. Administrator Ridings stated it would be something to look into, with a fix it would be a pretty substantial bond.

JOE SEGREST, 2 I Avenue, inquired as to when he could see the first cut of the budget. Mayor stated it is a work in progress. Comm. Maxwell stated the borough is working on a temporary budget. Mr. Segrest asked if there is a target date. Comm. Maxwell stated he talked to the CFO; the auditors were down about two weeks ago, going through financials to go forward. Mr. Segrest commented that a dozen sewer vent caps replaced is a significant event, can cause excess, kudos to Chris. Administrator Ridings thanked Joe for his help, stating that he met with Joe and he understands flow, bringing his engineer experience, we plan on having another sit down.

HELEN REO, 741 W. Poplar Avenue, questioned if there was any re-consideration having the police chief sign a waiver releasing the borough from any action as a result of her relationship with the Mayor. Mayor stated that question has been asked and answered many times, and referred it to Comm. Golden. Comm. Golden stated it's not a wise thing to do and referred it to the Solicitor. Solicitor there is a discussion of signing off on future rights as opposed to what has already happened, you can't sign off on future rights. Ms. Reo continued inquiring since she is no longer reporting to the Mayor to protect the borough from her filing something while she was under the Mayor, when she was a subordinate of the Mayor, why can't she be asked sign a document stating that they were in a consensual relationship. Solicitor stated that there is no way to compel that. Mayor stated that questions were asked of Bill (Blaney) we have to watch out, you and Bill need to sit down, we had this conversation before, these meetings are now being recorded, what is said and what can be held against someone, people can get in trouble. Mayor stated that what is said against personnel, we need to watch because people can get into trouble. Solicitor acknowledged new policy regarding RICE notices, stating that it is difficult to do when the questions are coming from the audience. Solicitor explained the state policy relative to RICE notice. Whenever you discuss someone in public they need to be noticed ahead of time, so we don't discuss anyone unless they are noticed, but when it comes from the audience. Mayor, we allow a lot to be said during our regular meetings, but now that it is being taped, other people are taping what is being taped, if something is said about anybody somebody could be sued over this, so be real careful about what people say about other people, because it is being taped, livestreamed, can be held against somebody, be really careful about who you're talking about, because you are open for litigation, be very careful, it's being recorded, it's on you, be careful what you say. Ms. Reo said she is asking a question about an employee. Mayor stated about personnel, again stated it's being recorded, go ahead. Ms. Reo continued again asking about an employee signing a release. Solicitor stated given the fact it is not on the agenda, and the employee has not been given a RICE notice it will not be discussed publically. Ms. Reo asked that asked to put it on next month agenda; asked if there is a policy that the borough has regarding employee-supervisor relationships. Solicitor stated not to his knowledge, it is not a common in many municipalities. Ms. Reo questioned sexual harassment training, supervisor, supervisee training. Solicitor informed her that there is sexual harassment training, but no policy regarding relationships among employees. Ms. Reo questioned why the borough does not one. Solicitor stated it is not something that was adopted. Ms. Reo asked why no policy. Solicitor stated it is not a common thing encountered. Ms. Reo commented that one hasn't been adopted but there is an issue an ongoing matter that we have been dealing with. Solicitor stated he is not aware of any issue that has arisen over that, Mr. Chepak then interjected his comments as follows:

CHARLES CHEPAK, 507 W. Poplar Avenue, stated that it cost us a million seven, Mayor stated that was a previous administration that cost us a lawsuit, don't make this something that it isn't, there was an lawsuit file by an officer from a previous administration, that flowed into this administration, the jury awarded that money, it's not apples and apples, you are wrong. Mr. Chepak commented that he thought the lawsuit from the chief was against the borough was nepotism, that is an event, a lawsuit, how do we prevent that from happening again; there is nepotism throughout public government, and there should be an nepotism ordinance. Solicitor stated that nepotism ordinances are specific about blood relations and the claim that arose in this instance had nothing to do with a relationship, it was a claim with regard to the way a prior administration treated that individual, and the complaint was filed against that administration. Mr. Chepak, asked if there was not a history of lawsuits, bring suits against the borough, so why can't we protect ourselves further by having some form of ordinance to protect us, we know there is no arms-length regarding their relationship, it's there, it's intimate, the mayor of the city... Mayor Fox interrupted and questioned what Mr. Chepak statement of intimate has asked him what he means by intimate. Mr. Chepak, stated it's your partner. Mayor asked how he knows that. you are specifically saying that intimate. Mr. Chepak stated it would all be hear-say. Mayor stated that is right it is hear-say. Solicitor again explained that the claim was against another administration about the way an employee was treated, these are two different things. Mr. Chepak asked if the borough is completely protected if the chief of police could bring something against the mayor. Solicitor stated who could foresee all of the potential events that could occur in which someone could file a claim. Mr. Chepak questioned the terms of a pre-mutual agreement which is for a future event. Solicitor explained that both parties enter into a pre-nuptial agreement consensual agreement, done voluntarily; we do not have the ability to compel employees to enter into such an agreement.

Ms. Reo asked if she could continue, and asked if she could have a copy of the employee handbook. Solicitor stated to OPRA it. Ms. Reo continued, questioned the latest lawsuit Mawhinney, a lot of allegations in that suit about the relationship between the mayor and chief, putting the borough at risk. Solicitor stated as he understands it that suit doesn't stem from any relationship issues, but from particular complaints about what he was directed to do certain things. Ms. Reo questioned Comm. Golden on the resolutions passed to re-instate the police chief, disciplinary actions in the past, what documentation supported the actions taken. Comm. Golden stated at a previous meeting he read a list back in September, I sent letters to the Government Services, DCA, Attorney General's Office; I answered that back in September. Ms. Reo asked if it was something used during the trial and wants copies of the letters. Comm. Golden stated he didn't know, and doesn't have copies, and directed her to go to the Attorney General's Office. Ms. Reo asked if any other reports done and questioned a report reference in the trial transcripts that was done by Chris Ridings. Ms. Reo questioned Administrator Ridings, if he was an employee when this report was done. Administrator Ridings stated he was employed, he review everything that was done, the facts that happened. Ms. Reo asked if the report that was prepared by Chris Ridings used to support the actions to pass the resolutions. Administrator Ridings stated she should direct that question to the commissioners, as he doesn't answer for them. Ms. Reo directed the question to the commissioners, asking if the report was used to reinstate the police chief and eliminate the disciplinary actions. Commissioners don't recall the time frame. Ms. Reo requested to see the report. Solicitor will have to confer with counsel that is handling the litigation pending at the appellate division to see if it was part of that record, he would have an answer at the next meeting. Mayor stated that if it is allowed to be released, he hopes it does get released. Ms. Reo commented that in the follow-up questions of the CTWWW, would the Commissioner's reconsider changing the meeting date and time back to Friday night. Mayor stated that this is only the second meeting at 3:00pm, we stayed with Friday night meetings, furloughs could continue, there is no consideration to move the dates back to Friday. Ms. Reo questioned why, what does one have to do with the other. Mayor commented to Comm. Maxwell about his concerns about the clerk, with Fridays.

Ms. Reo continued stating that at a previous meeting it was brought up the borough is closed Friday evening anyway. Mayor stated that you remember my comment from a few meetings ago, that the clerk needed to get a job to make up the money and she had to work Friday night and we were inconveniencing her, by doing that, remember that. Ms. Reo stated that she remembers Donna saying she had no issues with Friday night, she said that during the meeting, because you asked her about it. Mayor stated he recalls that, he will not discuss the discussions he had with the clerk, will assure you that I would not be agreeing with this is there weren't concerns with Friday nights. Ms. Reo commented instead of thinking about an individual who can be transcribed the meeting at any time, think about what is best for the taxpayer.

CHARLES CHEPAK, 507 W. Poplar Avenue, stated that it cost us a million seven, Mayor stated that was a previous administration that cost us a lawsuit, there was an lawsuit file by an officer from a previous administration, that flowed into this administration, the jury awarded that money, it's not apples and apples. Mr. Chepak commented that he thought the lawsuit from the chief was against the borough; questioned nepotism, that is an event, a lawsuit, how do we prevent that from happening again; there is nepotism throughout public government, and there should be an nepotism ordinance. Solicitor stated that nepotism ordinances are specific about blood relations and the claim that arose in this instance had nothing to do with a relationship, it was a claim with regard to the way a prior administration treated that individual, and the complaint was filed against that administration. Mr. Chepak, asked if there was not a history of lawsuits, bring suits against the borough, so why can't we protect ourselves further by having some form of ordinance to protect us, we know there is no arms-length regarding their relationship, it's there, it's intimate, the mayor of the city... Mayor Fox interrupted and questioned what Mr. Chepak's Statement of intimate and asked him what he means by intimate. Mr. Chepak, stated it's your partner. Mayor questioned how he knows, are his specific term of intimate. Mr. Chepak stated it would all be hear-say. Mayor stated that is right it is hear-say. Solicitor again explained that the claim was against another administration about the way an employee was treated, these are two different things. Mr. Chepak asked if the borough is completely protected if the chief of police could bring something against the mayor. Solicitor stated who could foresee all of the potential events that could occur in which someone could file a claim. Mr. Chepak questioned the terms of a pre-mutual agreement which is for a future event. Solicitor explained that both parties enter into a pre-nuptial agreement consensual agreement, done voluntarily; we do not have the ability to compel employees to enter into such an agreement.

FRED SCHWEIKERT, 521 W. Maple Avenue, referenced 2012 resolutions regarding the Ferentz lawsuit filed, dismissing charges and questioned why and who voted on absolving charges for wrong doing; questioned pension irregularities. Mr. Schweikert questioned why the borough lawyer did not challenge these charges, or why didn't the lawyer (Miss Bittner) ask questions. Mayor Fox stated that Mary Bittner was the borough solicitor; Lou Barbone was the attorney handling the case. Mr. Schweikert questioned again if the borough lawyers ever challenge the charges and stated passing the resolutions gave an open door, hoping JIF would pay. Solicitor stated that this case is in the appeal process and advised not to discuss this matter. Mayor explained that the Mr. Barbone handled the case the way he felt best, there is more to this that would take hours to explain. Mr. Schweikert stated that the commissioners are missing his point; the resolution stated that no past charges could be used against her in court.

SUSAN CZWALINA, 547 W. Maple Avenue, referenced the CTWWW letter regarding employees' wages; bringing employees back from furloughs and give back the 20% loss wages, bringing back to where wages were before furloughs. Ms. Czwalina questioned the temporary budget; asked when the budget if the budget would be introduced in March; clarified that the letter should state police chief not police commissioner should patrol; questioned shared services for police dispatch, EMS and asked if county dispatch would eliminate the \$35,000.00; asked if the County dispatch was mandatory; asked about NRPD dispatch; costs for agreements for 2019 with Wildwood. Mayor stated the County would charge something; County dispatch is not mandatory; stated Wildwood does a good job, great service and

response time for 9-1-1 calls with back-up and rescue. Comm. Maxwell stated that the County is on a different radio frequency and there would be costs for new mobile radios prior to switching. Ms. Czwalina questioned an OPRA (Open Public Records Access) request regarding the West Wildwood Volunteer Fire Company's Budget, commenting that she didn't get the document. Clerk informed the public that she did get that information. Ms. Czwalina then acknowledged she did, and continued with concerns that the West Wildwood Vol. Fire Company and Ladies Auxiliary do not pay for the renting of the borough hall and stated they are not an entity of the borough because they are separately incorporated, non-profit. Ms. Czwalina continued stating that the CTWW (Concerned Taxpayers of West Wildwood) are a non-profit and compared the CTWW to the West Wildwood Vol. Fire Company and Ladies Auxiliary asking to have the \$100.00 hall rental fee waived. Mayor Fox stated if that was the case every non-profit would want the hall for free; the WVFC is insured through the borough.

JOE SEGREST, 2 I Avenue, commented that if the Fire Company is a separate entity, why the Commissioner's pass a resolution to bring on a new member. Solicitor stated the Fire Company renders services to the borough and are insured through JIF.

CHARLES CHEPAK, 507 W. Poplar Avenue, questioned the status of a non-profit; questioned the attorney regarding nepotism and read aloud the definition of nepotism. Solicitor stated relative to municipalities, nepotism generally means relative, he will look into it. Mr. Chepak, stated it includes friendships. Mr. Chepak, stated he doesn't want to be miss-led, he heard something that contradicts what he has heard. Mayor interrupted and stated if this is nothing to do with the borough, and is about his relationship with someone you should not be asking the question. Mr. Chepak continued asking the Mayor if he is or is not in a co-habitative relationship with the Chief of Police. Mayor stated again it is a personal matter and you should not be asking, and again stated that this meeting is being recorded, and cautioned Mr. Chepak about what he is saying, and stated he will not answer any questions about his relationships, stated that the borough is being run very well.

MARYANN WELSH, 741 W. Poplar Avenue, asked to reconsider waiving the rental fee for the CTWW and stated that this is discrimination, because the CTWW is non-profit and would provide all the necessary documentation; commenting that the Fire Company is not part of the borough. Solicitor asked that the CTWW submit a written request along with their documents. Mayor stated that any non-profit would then want to use the hall.

CHARLES CHEPAK, 507 W. Poplar Avenue, put it in the notes to ask if the chief put on notice to discuss. Solicitor stated we'll take it under advisement and explained requisite notice of an employee.

HELEN REO, 741 W. Poplar Avenue, again asked about a waiver being signed by the chief and mayor during the time period when the chief was under the supervision of the mayor; asked if the report done by Chris Ridings can be provided.

SUSAN CZWALINA, 547 W. Maple Avenue, questioned the police activity report 478 calls. Comm. Golden stated he would give her a copy. Ms. Czwalina questioned why seven police officers are needed; why the chief doesn't patrol. Comm. Golden stated that there are seven officers doing three shifts 24/7; the chief does administrative work, overseeing training, courses, paperwork, etc. Ms. Czwalina questioned the breakdown of the trust other account totaling \$77,000.00; questioned the cost of the walkway bricks of \$75.00 and wanted to know if the CTWW could get a discount for their members. Administrator Ridings stated that the fee charged covers the cost of the brick.

Mayor asked if there are any more comments.

CHARLES CHEPAK, 507 W. Poplar Avenue, stated he would like to vouch for the 9-1-1 system as his wife was cleaning and hit the memory button on 9-1-1, the dispatcher called back the home and stated there was a dropped call and that a police officer is at his front door and needs to come in and check things out. Mayor stated that is a good thing, immediately they were there and appreciates it. Comm. Maxwell also informed the public that a resident called with a cardiac issue and the police arrived with an AED and had pulses back on that individual before rescue arrived.

BOB BRADLEY, 645 W. Glenwood Avenue, questioned if the borough has public bid openings. Mayor confirmed. Mr. Bradley questioned the lighting. Mayor informed him that the bulbs were ordered for the Christmas lighting on the poles, \$400.00. Mr. Bradley questioned when the street lighting was last changed. Mayor stated he would have to check with the electric company, and there is a charge for LED. Mr. Bradley stated that there are rebates and he would do it for free, and design it correctly, it wouldn't take a day.

SUSAN CZWALINA, 547 W. Maple Avenue, asked what RICE stands for. Solicitor explained that it is a name of a matter, arose from a particular situation in which Rice was one of the parties. Ms. Czwalina questioned if the sign at the bridge is turned off for the winter. Mayor Fox explained that a circuit board went bad and we are waiting for the parts and it will be up and running.

CHARLES CHEPAK, 507 W. Poplar Avenue, questioned if the rest of the borough are getting yellow lines painted like on 26th Street, blocks out driveways. Mayor stated due to the width of streets. Mr. Chepak asked that about boats parked on the street (26th St.). Mayor stated that is the City of Wildwood where those boats are parked.

Hearing no more public comment, the Mayor closed the public portion.
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; Mayor Fox, yes.

Motion carried.

Respectfully submitted



Donna L. Frederick, RMC
Municipal Clerk

This is a generalization of the Regular meeting on February 6, 2019 and not a verbatim transcript.
THESE MINUTES WERE APPROVED AT THE APRIL 3, 2019 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**

ORDINANCE 570 (2019)

**AN ORDINANCE DEFINING TRAILERS AND CAMP CARS AND ESTABLISHING
THE PARKING, PLACING AND UTILIZATION OF THE SAME WITHIN THE
LIMITS OF THE BOROUGH OF WEST WILDWOOD
HEREBY REPEALING ORDINANCE NO. 121 AND ORDINANCE NO. 187 IN THEIR
ENTIRETY**

BE IT ORDAINED by the Board of Commissioners of the Borough of West Wildwood, in the County of Cape May, State of New Jersey as follows:

Section 1. For the purposes of this Ordinance a trailer or camp car ("camp car" also known as motor home and recreational vehicle) is hereby defined to be any vehicle used or intended for use as a conveyance upon the public streets or highways; and shall include, but not be limited to, self-propelled and non-self-propelled vehicles so designed, constructed and reconstructed or added to by means of accessories in such a manner so as to permit the occupancy thereof as a temporary dwelling or sleeping place for one or more persons and having no foundation other than wheels, jacks or skirting so arranged as to be integral with or portable by said trailer or camp car.

Section 2. It shall be unlawful for any person or persons, including business associations, corporations, partnerships and other entities, to park any non-self-propelled trailer or camp car on any street or any premises within the limits of the Borough of West Wildwood, except for the purpose of then and there loading and unloading thereon or therefrom, which will be limited to a 36 hour time frame. Any such trailer undergoing repairs or being stored shall be kept completely within a building and shall not, during such period of repairs or storage, be used by any person(s) as a dwelling or sleeping place or a place of temporary or permanent habitation, including the housing or sheltering of animals.

Section 3. Any self-propelled camp car may be parked on private property as long as it complies with the following criteria:

- a. It does not encroach, impede or obstruct any sidewalk;
- b. It does not encroach on neighboring property;
- c. Camp car must be currently registered and insured;
- d. Camp car must be parked on a paved surface accessed by a driveway apron;
- e. Camp car must be operable;
- f. Camp car cannot be used as a dwelling, sleeping place, place of temporary or permanent habitation which includes the housing or sheltering of animals;
- g. Camp car will not be used for storage;
- h. Camp car will be maintained and kept in good visible order;
- i. Camp car must be moved every six months.

Section 4. Any other Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, shall be, and the same hereby are, repealed.

Section 5. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect and to this end, the provisions of the Ordinance are hereby declared to be severable.

Section 6. Penalties for Violations. Any person or association of persons convicted of a violation of the Ordinance shall, upon conviction thereof, be subject to a fine of not less than One Hundred (\$200.00) Dollars or more than One Thousand (\$1,000.00) Dollars and/or imprisonment in the County Jail for up to thirty (30) days for each offense. Each day that a violation continues after service of official notice of such violation shall be considered a separate offense subject to separate additional penalties.

Section 6. This Ordinance shall take effect immediately upon final passage and publication according to law.

COMMISSIONERS:



MAYOR CHRISTOPHER J. FOX



COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER CORNELIUS J. MAXWEL

First Reading/Introduction: 2019 02-06

Publication: 2019 02-11

| | 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 an Ordinance adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **February 6, 2019**.



Donna L. Frederick, RMC
Municipal Clerk

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

RESOLUTION 2019-016

**APPROVAL OF CHANGE ORDER NUMBER 3 FOR THE RECONSTRUCTION OF
AVENUE S, MUELLER AVENUE, AVENUE P AND PINE AVENUE AND FINAL PAY
CERTIFICATE #4**

WHEREAS, the Borough Engineer, Remington & Vernick, has prepared Change Order Number 3, attached hereto, which will result in an increase of \$ 25,100.32 to the original contract amount due to additional drainage and utility conflict, resulting in an amended contract amount to \$835,851.76.

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 3 for the reconstruction of Avenue S, Mueller Avenue, Avenue P and Pine Avenue, and

BE IT FURTHER RESOLVED that the Mayor/Deputy Mayor is hereby authorized to execute Change Order Number 3 for the, Ave. S, Mueller Ave., Ave. P and Pine Ave. Project, all in accordance Change Order Number 3 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 **February 6, 2019**.


Donna L. Frederick, RMC
Municipal Clerk

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 13655 to 13700
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 |
| 13655 | 02/05/19 | 00101 THE HERALD | | | | | 1270 |
| 19-00066 | 1 | LEGAL ADVERTISEMENT | 11.91 | 9-01-20-120-021 Legal Advertising | Budget | | 90 1 |
| 19-00066 | 2 | LEGAL ADVERTISEMENT | 12.37 | 9-01-20-120-021 Legal Advertising | Budget | | 91 1 |
| 19-00066 | 3 | LEGAL ADVERTISEMENT | 11.45 | 9-01-20-120-021 Legal Advertising | Budget | | 92 1 |
| 19-00066 | 4 | LEGAL ADVERTISEMENT | 11.45 | 9-01-20-120-021 Legal Advertising | Budget | | 93 1 |
| 19-00066 | 5 | LEGAL ADVERTISEMENT | 11.91 | 9-01-20-120-021 Legal Advertising | Budget | | 94 1 |
| 19-00066 | 6 | LEGAL ADVERTISEMENT | 11.91 | 9-01-20-120-021 Legal Advertising | Budget | | 95 1 |
| 19-00066 | 7 | LEGAL ADVERTISEMENT | 11.45 | 9-01-20-120-021 Legal Advertising | Budget | | 96 1 |
| 19-00066 | 8 | LEGAL ADVERTISEMENT | 11.91 | 9-01-20-120-021 Legal Advertising | Budget | | 97 1 |
| 19-00066 | 9 | LEGAL ADVERTISEMENT | 11.91 | 9-01-20-120-021 Legal Advertising | Budget | | 98 1 |
| 19-00066 | 10 | LEGAL ADVERTISEMENT | 26.11 | 9-01-20-120-021 Legal Advertising | Budget | | 99 1 |
| 19-00066 | 11 | LEGAL ADVERTISEMENT | 35.72 | 9-01-20-120-021 Legal Advertising | Budget | | 100 1 |
| 19-00066 | 12 | LEGAL ADVERTISEMENT | 36.64 | 9-01-20-120-021 Legal Advertising | Budget | | 101 1 |
| 19-00066 | 13 | LEGAL ADVERTISEMENT | 21.98 | 9-01-20-120-021 Legal Advertising | Budget | | 102 1 |
| | | | <u>226.72</u> | | | | |
| 13656 | 02/05/19 | 00207 ACA COMPUTERS, INC. | | | | | 1270 |
| 19-00030 | 1 | IT SERVICES FOR JAN 2019 | 2,902.00 | 9-01-20-140-026 Data Processing Maintenance | Budget | | 52 1 |
| 13657 | 02/05/19 | 00308 ADP, INC. | | | | | 1270 |
| 19-00019 | 1 | CHARGES FOR 1/3/19 PAYROLL | 120.36 | 9-01-20-130-028 Payroll Services | Budget | | 23 1 |
| 19-00019 | 2 | CHARGES FOR 1/18/19 PAYROLL | 107.67 | 9-01-20-130-028 Payroll Services | Budget | | 24 1 |
| 19-00070 | 1 | YEAR END W-2 | 250.85 | 9-01-20-130-028 Payroll Services | Budget | | 106 1 |
| | | | <u>478.88</u> | | | | |
| 13658 | 02/05/19 | 01805 ASSOC. OF CERT. TAX ASSES CMC | | | | | 1270 |
| 19-00076 | 1 | 2019 REGULAR MEMBERSHIP DUES | 330.00 | 9-01-20-100-044 GEN. ADMIN. DUES & MEMBERSHIPS | Budget | | 112 1 |
| 13659 | 02/05/19 | 019011 ATLANTIC CITY ELECTRIC | | | | | 1270 |
| 19-00029 | 1 | CHARGES FOR JAN 2019 | 1,611.24 | 9-01-31-435-000 Street Lighting | Budget | | 46 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
|----------|------------------------|--------------------------------------|-------------------|-----------------------------------------------------|--------------|--------------------------|---------|------|
| PO # | Item | Description | | | | | Ref Seq | Acct |
| 13659 | ATLANTIC CITY ELECTRIC | Continued | | | | | | |
| 19-00029 | 2 | CHARGES FOR JAN 2019 | 32.33 | 9-01-31-430-000 Electricity | Budget | | 47 | 1 |
| 19-00029 | 3 | CHARGES FOR JAN 2019 | 9.68 | 9-01-31-430-000 Electricity | Budget | | 48 | 1 |
| 19-00029 | 4 | CHARGES FOR JAN 2019 | 919.71 | 9-01-31-430-000 Electricity | Budget | | 49 | 1 |
| 19-00029 | 5 | CHARGES FOR JAN 2019 | 247.23 | 9-01-31-430-000 Electricity | Budget | | 50 | 1 |
| 19-00029 | 6 | CHARGES FOR JAN 2019 | 385.27 | 9-01-31-430-000 Electricity | Budget | | 51 | 1 |
| | | | <u>3,205.46</u> | | | | | |
| 13660 | 02/05/19 | 01903 AT & T | | | | | 1270 | |
| 19-00035 | 1 | CHARGES FOR JAN 2019 | 67.79 | 9-01-31-440-000 Telephone | Budget | | 58 | 1 |
| 19-00035 | 2 | CHARGES FOR JAN 2019 | 43.17 | 9-01-31-440-000 Telephone | Budget | | 59 | 1 |
| 19-00046 | 1 | CHARGES FOR JAN 2019 | 23.28 | 9-01-31-440-000 Telephone | Budget | | 71 | 1 |
| | | | <u>134.24</u> | | | | | |
| 3661 | 02/05/19 | 01905 AT & T MOBILITY | | | | | 1270 | |
| 19-00036 | 1 | CHARGES FOR JAN 2019 | 229.18 | 9-01-31-440-000 Telephone | Budget | | 60 | 1 |
| 13662 | 02/05/19 | 01906 ATLANTIC COUNTY MUNICIPAL JIF | | | | | 1270 | |
| 19-00020 | 1 | 2019 1ST QTR ASSESSMENT | 11,311.00 | 9-01-23-215-000 WORKER COMPENSATION INSURANCE | Budget | | 25 | 1 |
| 13663 | 02/05/19 | 04004 PETTY CASH | | | | | 1270 | |
| 19-00061 | 1 | REPLINISH PETTY CASH | 100.00 | 9-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES | Budget | | 87 | 1 |
| 13664 | 02/05/19 | 05202 CAPE MAY CNTY TREASURERS OFF. | | | | | 1270 | |
| 19-00013 | 1 | 2018 ADDED & OMITED TAXES | 5,569.43 | 8-01-55-000-003 DUE COUNTY ADDED/OMITTED | Budget | | 15 | 1 |
| 19-00013 | 2 | 2018 ADDED & OMITED TAXES | 229.45 | 8-01-55-000-003 DUE COUNTY ADDED/OMITTED | Budget | | 16 | 1 |
| 19-00014 | 1 | 1ST QTR 2019 COUNTY TAXES | 120,957.90 | 9-01-55-000-000 CAPE MAY COUNTY TAX | Budget | | 17 | 1 |
| 19-00014 | 2 | 1ST QTR 2019 LIBRARY TAXES | 17,820.33 | 9-01-55-000-001 CAPE MAY COUNTY LIBRARY TAX | Budget | | 18 | 1 |
| 19-00014 | 3 | 1ST QTR 2019 OPEN SPACE TAXES | 5,394.71 | 9-01-55-000-002 CAPE MAY COUNTY OPEN SPACE | Budget | | 19 | 1 |
| 19-00015 | 1 | 2019 ANIMAL SHELTER AND | 1,500.00 | 9-01-27-340-029 Contractual Services | Budget | | 20 | 1 |
| | | | <u>151,471.82</u> | | | | | |
| 13665 | 02/05/19 | 05203 C.M.C.M.U.A. WASTER WATER DIV. | | | | | 1270 | |
| 19-00006 | 1 | DISPOSAL FEE FOR DEC 2018 | 1,074.66 | 8-01-32-465-000 SOLID WASTE DISPOSAL | Budget | | 8 | 1 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|---------------------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 13666 | 02/05/19 | 05235 THE CARLSEN GROUP INC | | | | | 1270 | | |
| 19-00016 | 1 | CHARGES FOR JAN 2019 | 95.00 | 9-01-20-120-030 Materials and Supplies | Budget | | 21 | 1 | |
| 13667 | 02/05/19 | 05244 CAPE MAY CO. LEAGUE OF MUN. | | | | | 1270 | | |
| 19-00007 | 1 | 2019 DUES | 500.00 | 9-01-20-100-044 GEN. ADMIN. DUES & MEMBERSHIPS | Budget | | 9 | 1 | |
| 13668 | 02/05/19 | 06615 COMCAST | | | | | 1270 | | |
| 19-00023 | 1 | CHARGES FOR JAN 2019 | 121.95 | 9-01-31-440-000 Telephone | Budget | | 28 | 1 | |
| 19-00023 | 2 | CHARGES FOR JAN 2019 | 68.95 | 9-01-31-440-000 Telephone | Budget | | 29 | 1 | |
| 19-00023 | 3 | CHARGES FOR JAN 2019 | 111.85 | 9-01-31-440-000 Telephone | Budget | | 30 | 1 | |
| 19-00023 | 4 | CHARGES FOR JAN 2019 | 106.85 | 9-01-31-440-000 Telephone | Budget | | 31 | 1 | |
| 19-00023 | 5 | CHARGES FOR JAN 2019 | 286.58 | 9-01-31-440-000 Telephone | Budget | | 32 | 1 | |
| 19-00023 | 6 | CHARGES FOR JAN 2019 | 13.99 | 9-01-31-440-000 Telephone | Budget | | 33 | 1 | |
| | | | <u>710.17</u> | | | | | | |
| 13669 | 02/05/19 | 08201 DELTA DENTAL PLAN OF N.J. INC. | | | | | 1270 | | |
| 19-00031 | 1 | CHARGES FOR JAN 2019 | 905.38 | 9-01-23-220-000 EMPLOYEE GROUP INSURANCE | Budget | | 53 | 1 | |
| 19-00075 | 1 | CHARGES FOR FEB 2019 | 905.38 | 9-01-23-220-000 EMPLOYEE GROUP INSURANCE | Budget | | 111 | 1 | |
| | | | <u>1,810.76</u> | | | | | | |
| 13670 | 02/05/19 | 10701 EDMUNDS & ASSOCIATES INC. | | | | | 1270 | | |
| 19-00032 | 1 | 2019 SOFTWARE MAINTENANCE | 7,663.00 | 9-01-20-140-026 Data Processing Maintenance | Budget | | 54 | 1 | |
| 19-00032 | 2 | 2019 SOFTWARE MAINTENANCE | 2,316.00 | 9-09-55-502-029 Contractual Items-Software | Budget | | 55 | 1 | |
| | | | <u>9,979.00</u> | | | | | | |
| 13671 | 02/05/19 | 10811 STEFANKIEWICZ & BELASCO LLC | | | | | 1270 | | |
| 19-00047 | 1 | PROFESSIONAL SERVICES RENDERED | 750.00 | 9-01-21-180-028 Professional Services | Budget | | 72 | 1 | |
| 13672 | 02/05/19 | 11504 JACOBS & BARBONE, P.A. | | | | | 1270 | | |
| 19-00049 | 1 | PROFESSIONAL SERVICES RENDERED | 1,335.42 | 9-01-20-155-027 Legal Services | Budget | | 73 | 1 | |
| 19-00049 | 2 | PROFESSIONAL SERVICES RENDERED | 7,697.50 | 9-01-20-155-027 Legal Services | Budget | | 74 | 1 | |
| | | | <u>9,032.92</u> | | | | | | |
| 3673 | 02/05/19 | 11802 DE LAGE LANDEN | | | | | 1270 | | |
| 19-00044 | 1 | LEASE PAYMENT FOR COPIER | 302.00 | 8-01-20-100-053 GEN. ADMIN. NEW EQUIPMENT | Budget | | 69 | 1 | |

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| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
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| PO # | Item | Description | Account Type | Contract Ref Seq Acct |
| 13673 | DE LAGE LANDEN | Continued | | |
| 19-00064 | 1 | LEASE PAYMETN FOR COPIER | 317.10 9-01-20-100-053 | Budget 89 1 |
| | | | 619.10 GEN. ADMIN. NEW EQUIPMENT | |
| 13674 | 02/05/19 | 11805 CM3 BUILDING SOLUTIONS, INC. | | 1270 |
| 19-00045 | 1 | SERVICE CALL FOR CAMERA SYSTEM | 230.00 9-01-26-310-082 | Budget 70 1 |
| | | | Building Repairs | |
| 19-00069 | 1 | SERVICE CALL FOR CAMERA SYSTEM | 230.00 9-01-26-310-082 | Budget 105 1 |
| | | | Building Repairs | |
| | | | 460.00 | |
| 13675 | 02/05/19 | 13409 JACQUELYN FERENTZ | | 1270 |
| 19-00027 | 1 | JUDGMENT DOCKET #CPM-L797-08 | 5,040.60 9-01-37-480-001 | Budget 44 1 |
| | | | JUDGMENTS | |
| 13676 | 02/05/19 | 13416 CONSTELLATION NEWENERGY INC | | 1270 |
| 19-00038 | 1 | CHARGES FOR JAN 2019 | 5.29 9-01-31-430-000 | Budget 62 1 |
| | | | Electricity | |
| 19-00038 | 2 | CHARGES FOR JAN 2019 | 567.53 9-01-31-430-000 | Budget 63 1 |
| | | | Electricity | |
| | | | 572.82 | |
| 13677 | 02/05/19 | 165158 STATE OF NJ DEPT OF LABOR | | 1270 |
| 19-00063 | 1 | BALANCE OF REIMB BILLING | 26.87 9-01-20-100-021 | Budget 88 1 |
| | | | GEN. ADMIN. LEGAL ADVERTISING | |
| 13678 | 02/05/19 | 16903 BLANEY & KARAVAN, P.C. | | 1270 |
| 19-00010 | 1 | PROFESSIONAL SERVICES RENDERED | 2,916.66 9-01-20-155-027 | Budget 12 1 |
| | | | Legal Services | |
| 19-00011 | 1 | PROFESSIONAL SERVICES RENDERED | 192.00 8-01-20-155-027 | Budget 13 1 |
| | | | Legal Services | |
| 19-00021 | 1 | TELEPHONE CONFERENCE WITH | 67.50 8-01-20-155-027 | Budget 26 1 |
| | | | Legal Services | |
| | | | 3,176.16 | |
| 13679 | 02/05/19 | 18611 JOYCE MEDIA | | 1270 |
| 19-00017 | 1 | DWEB-HOSTING FOR JAN 2019 | 69.95 9-01-20-120-028 | Budget 22 1 |
| | | | Other professional service | |
| 13680 | 02/05/19 | 31220 MAX COMMUNICATIONS, INC. | | 1270 |
| 19-00022 | 1 | CHARGES FOR DEC 2018 | 247.88 8-01-31-440-000 | Budget 27 1 |
| | | | Telephone | |
| 19-00043 | 1 | SERVICE AGREEMENT 2019 | 660.00 9-01-31-440-000 | Budget 68 1 |
| | | | Telephone | |
| | | | 907.88 | |
| 13681 | 02/05/19 | 34220 NEXTEL COMMUNICATIONS | | 1270 |
| 19-00037 | 1 | CHARGES FOR JAN 2019 | 297.00 9-01-31-440-000 | Budget 61 1 |
| | | | Telephone | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|----------------------------------------|-----------------|------------------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 13682 | 02/05/19 | 39801 PITNEY BOWES GLOBAL FINANCIAL | | | | | 1270 |
| 19-00071 | 1 | POSTAGE MACHINE LEASE | 387.00 | 9-01-20-100-053 GEN. ADMIN. NEW EQUIPMENT | Budget | | 107 1 |
| 13683 | 02/05/19 | 44606 REMINGTON, VERNICK & WALBERG | | | | | 1270 |
| 19-00073 | 1 | ENGINEERING SERVICES AND | 2,627.50 | 9-01-20-165-028 Professional Services | Budget | | 108 1 |
| 13684 | 02/05/19 | 48201 SOUTH JERSEY GAS COMPANY | | | | | 1270 |
| 19-00024 | 1 | GHARGES FOR JAN 2019 | 11.45 | 9-01-31-446-000 Natural Gas | Budget | | 34 1 |
| 19-00024 | 2 | GHARGES FOR JAN 2019 | 896.28 | 9-01-31-446-000 Natural Gas | Budget | | 35 1 |
| 19-00024 | 3 | GHARGES FOR JAN 2019 | 728.66 | 9-01-31-446-000 Natural Gas | Budget | | 36 1 |
| | | | <u>1,636.39</u> | | | | |
| 13685 | 02/05/19 | 48207 SOUTH JERSEY WELDING SUPPLY CO | | | | | 1270 |
| 19-00077 | 1 | CHARGES FOR JAN 2019 | 54.25 | 9-01-26-290-030 Materials and Supplies | Budget | | 113 1 |
| 13686 | 02/05/19 | 50102 THE PRESS | | | | | 1270 |
| 19-00034 | 1 | LEGAL ADVERTISING | 51.08 | 9-01-20-120-021 Legal Advertising | Budget | | 57 1 |
| 13687 | 02/05/19 | 54602 VALDELLE, INC. T/A VALDO'S HT.&C | | | | | 1270 |
| 19-00067 | 1 | REPAIRS TO HEATER IN BORO | 570.63 | 9-01-26-310-082 Building Repairs | Budget | | 103 1 |
| 13688 | 02/05/19 | 57602 WEST WILDWOOD BD. OF EDUCATION | | | | | 1270 |
| 19-00040 | 1 | 3RD QTR 2019 SCHOOL TAX LEVY | 247,303.75 | 9-01-55-000-006 SCHOOL TAXES | Budget | | 67 1 |
| 13689 | 02/05/19 | 58005 CITY OF WILDWOOD WATER UTILITY | | | | | 1270 |
| 19-00026 | 1 | CHARGES FOR JAN 2019 | 49.45 | 9-01-31-455-000 WATER | Budget | | 37 1 |
| 19-00026 | 2 | CHARGES FOR JAN 2019 | 28.80 | 9-01-31-455-000 WATER | Budget | | 38 1 |
| 19-00026 | 3 | CHARGES FOR JAN 2019 | 55.35 | 9-01-31-455-000 WATER | Budget | | 39 1 |
| 19-00026 | 4 | CHARGES FOR JAN 2019 | 64.20 | 9-01-31-455-000 WATER | Budget | | 40 1 |
| 19-00026 | 5 | CHARGES FOR JAN 2019 | 28.80 | 9-01-31-455-000 WATER | Budget | | 41 1 |
| 19-00026 | 6 | CHARGES FOR JAN 2019 | 87.80 | 9-01-31-455-000 WATER | Budget | | 42 1 |
| 19-00026 | 7 | CHARGES FOR JAN 2019 | 2,878.20 | 9-01-25-265-057 FIRE HYDRANT SERVICE | Budget | | 43 1 |
| | | | <u>3,192.60</u> | | | | |
| 13690 | 02/05/19 | 65405 W. B. MASON | | | | | 1270 |
| 19-00054 | 1 | VARIOUS OFFICE SUPPLIES | 272.12 | 9-01-20-100-036 GEN. ADMIN. OFFICE SUPPLIES | Budget | | 80 1 |

| check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 13691 | 02/05/19 | 65406 STANDARD OFFICE SYSTEMS | | | | | 1270 | | |
| 19-00074 | 1 | COPIER USAGE FOR SHAPR MX5140N | 580.00 | 9-01-20-100-030 | Budget | | 109 | 1 | |
| | | | | GEN. ADMIN. MATERIALS & SUPPLIES | | | | | |
| 19-00074 | 2 | COPIER USAGE FOR SHAPR M3610 | 296.00 | 9-01-20-100-030 | Budget | | 110 | 1 | |
| | | | | GEN. ADMIN. MATERIALS & SUPPLIES | | | | | |
| | | | 876.00 | | | | | | |
| 13692 | 02/05/19 | 654114 Vital Communications, Inc. | | | | | 1270 | | |
| 19-00005 | 1 | MOD IV TAPE TO EDMUNDS | 100.00 | 9-01-20-145-026 | Budget | | 7 | 1 | |
| | | | | Maintenance Contracts | | | | | |
| 19-00068 | 1 | 2019 ANNUAL NOTICE OF | 196.40 | 9-01-20-145-023 | Budget | | 104 | 1 | |
| | | | | printing | | | | | |
| | | | 296.40 | | | | | | |
| 13693 | 02/05/19 | 654131 NORTHERN TOOL & EQUIPMENT | | | | | 1270 | | |
| 19-00001 | 1 | PARTS FOR HEATER AT P/W SHOP | 569.98 | 9-01-26-310-082 | Budget | | 5 | 1 | |
| | | | | Building Repairs | | | | | |
| 13694 | 02/05/19 | 654153 EARTHTECH CONTRACTING INC. | | | | | 1270 | | |
| 19-00012 | 1 | CHARGES FOR JAN 2019 | 4,950.00 | 9-01-26-305-029 | Budget | | 14 | 1 | |
| | | | | Contractual-collection | | | | | |
| 13695 | 02/05/19 | 654173 NEW JERSY CONFERENCE OF MAYORS | | | | | 1270 | | |
| 19-00033 | 1 | CONFERENCE OF MAYORS 2019 | 295.00 | 9-01-20-100-044 | Budget | | 56 | 1 | |
| | | | | GEN. ADMIN. DUES & MEMBERSHIPS | | | | | |
| 13696 | 02/05/19 | 654459 QBE SPECIALTY INSURANCE CO | | | | | 1270 | | |
| 19-00008 | 1 | REIMBURSEMENT PAYMENT FOR | 2,565.80 | 9-01-20-155-027 | Budget | | 10 | 1 | |
| | | | | Legal Services | | | | | |
| 13697 | 02/05/19 | 66666 VERIZON | | | | | 1270 | | |
| 19-00039 | 1 | CHARGES FOR JAN 2019 | 901.03 | 9-01-31-440-000 | Budget | | 64 | 1 | |
| | | | | Telephone | | | | | |
| 19-00039 | 2 | CHARGES FOR JAN 2019 | 294.49 | 9-01-31-440-000 | Budget | | 65 | 1 | |
| | | | | Telephone | | | | | |
| 19-00039 | 3 | CHARGES FOR JAN 2019 | 356.39 | 9-01-31-440-000 | Budget | | 66 | 1 | |
| | | | | Telephone | | | | | |
| | | | 1,551.91 | | | | | | |
| 13698 | 02/05/19 | 694443 AUTOMOTIVE EQUIPMENT SALES AND | | | | | 1270 | | |
| 18-00270 | 1 | LIFT INSPECTION | 150.00 | 8-01-26-290-038 | Budget | | 1 | 1 | |
| | | | | Gen. Hardware-maint. supplies | | | | | |
| 18-00270 | 2 | MILEAGE | 120.00 | 8-01-26-290-038 | Budget | | 2 | 1 | |
| | | | | Gen. Hardware-maint. supplies | | | | | |
| 18-00270 | 3 | DRIVE ON RAMP FOR LIFT | 650.00 | 8-01-26-290-034 | Budget | | 3 | 1 | |
| | | | | Fleet Maintenance | | | | | |
| 18-00270 | 4 | RUBBER PAD COVERSE | 56.90 | 8-01-26-290-034 | Budget | | 4 | 1 | |
| | | | | Fleet Maintenance | | | | | |
| | | | 976.90 | | | | | | |
| 13699 | 02/05/19 | 694447 MY RIGHTS LAWYERS, LLC | | | | | 1270 | | |
| 19-00028 | 1 | JUDGMENT DOCKET #CPM-L797-08 | 17,589.96 | 9-01-37-480-001 | Budget | | 45 | 1 | |
| | | | | JUDGMENTS | | | | | |

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| Check # PO # | Check Date Item | Vendor Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | | |
|-----------------|--------------------|-------------------------------|-------------|-------------------------------------------|--------------|-------------------------|---------|------|
| | | | | | | Contract | Ref Seq | Acct |
| 13700 | 02/05/19 | 03102 BANK OF AMERICA | | | | | 1270 | |
| 19-00003 | 1 | GAS FOR P/W | 48.98 | 9-01-31-460-000 Gasoline and Diesel | Budget | | 6 | 1 |
| 19-00009 | 1 | GASOLINE FOR VARIOUS VEHICLES | 469.66 | 9-01-31-460-000 Gasoline and Diesel | Budget | | 11 | 1 |
| 19-00050 | 1 | BATTERY FOR TAHOE | 117.86 | 9-01-26-290-034 Fleet Maintenance | Budget | | 75 | 1 |
| 19-00051 | 1 | HONEYWELL PROGRAMABLE | 24.99 | 9-01-26-310-030 Materials and Supplies | Budget | | 76 | 1 |
| 19-00052 | 1 | BLUE TARP | 9.99 | 9-01-26-310-030 Materials and Supplies | Budget | | 77 | 1 |
| 19-00053 | 1 | CALV CAP | 1.75 | 9-01-26-310-030 Materials and Supplies | Budget | | 78 | 1 |
| 19-00053 | 2 | JOINT COMPOUND | 3.99 | 9-01-26-310-030 Materials and Supplies | Budget | | 79 | 1 |
| 19-00055 | 1 | GASOLINE FOR VARIOUS VEHICLES | 12.50 | 9-01-31-460-000 Gasoline and Diesel | Budget | | 81 | 1 |
| 19-00055 | 2 | GASOLINE FOR VARIOUS VEHICLES | 69.86 | 9-01-31-460-000 Gasoline and Diesel | Budget | | 82 | 1 |
| 19-00055 | 3 | GASOLINE FOR VARIOUS VEHICLES | 23.02 | 9-01-31-460-000 Gasoline and Diesel | Budget | | 83 | 1 |
| 19-00055 | 4 | GASOLINE FOR VARIOUS VEHICLES | 35.13 | 9-01-31-460-000 Gasoline and Diesel | Budget | | 84 | 1 |
| 19-00055 | 5 | GASOLINE FOR VARIOUS VEHICLES | 31.31 | 9-01-31-460-000 Gasoline and Diesel | Budget | | 85 | 1 |
| 19-00055 | 6 | GASOLINE FOR VARIOUS VEHICLES | 19.82 | 9-01-31-460-000 Gasoline and Diesel | Budget | | 86 | 1 |
| | | | 868.86 | | | | | |

| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|----|-------------|-------------|--------------------|--------------------|
| Checks: | 46 | 0 | | 492,148.32 | 0.00 |
| Direct Deposit: | 0 | 0 | | 0.00 | 0.00 |
| Total: | 46 | 0 | | 492,148.32 | 0.00 |

| Totals by Year-Fund and Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------------------|------|--------------|---------------|-----------|------------|
| CURRENT FUND | 8-01 | 8,659.82 | 0.00 | 0.00 | 8,659.82 |
| CURRENT FUND | 9-01 | 481,172.50 | 0.00 | 0.00 | 481,172.50 |
| UTILITY FUND | 9-09 | 2,316.00 | 0.00 | 0.00 | 2,316.00 |
| Year Total: | | 483,488.50 | 0.00 | 0.00 | 483,488.50 |
| Total of All Funds: | | 492,148.32 | 0.00 | 0.00 | 492,148.32 |

*State of NJ
Health Care*

\$17,054.21

\$509,202.53

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Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 13701 to 13701
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| check # | Check Date | Vendor | | | | Reconciled/Void | Ref Num |
|----------|------------|---------------------------------|-------------|----------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | Amount Paid | Charge Account | Account Type | Contract | Ref Seq Acct |
| 13701 | 02/05/19 | 14408 FORD MOTOR CREDIT COMPANY | | | | | 1275 |
| 19-00041 | 1 | POLICE VEHICLE LEASE | 2,725.30 | 9-01-25-240-038 New Equipment | Budget | | 1 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 2,725.30 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>2,725.30</u> | <u>0.00</u> |

February 5, 2019
03:53 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 2

| Totals by Year-Fund and Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------------------|------|-----------------|---------------|-------------|-----------------|
| CURRENT FUND | 9-01 | 2,725.30 | 0.00 | 0.00 | 2,725.30 |
| Total Of All Funds: | | <u>2,725.30</u> | <u>0.00</u> | <u>0.00</u> | <u>2,725.30</u> |

January 24, 2019
02:52 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 13652 to 13652
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | PO # | Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|---------------------------------|----------------------|------------------|-------------|-----------------|--------------|--------------------------|---------|---------|------|
| 13652 | 01/24/19 | 14408 FORD MOTOR CREDIT COMPANY | | | | | | | | | |
| | 19-00018 | 1 | POLICE VEHICLE LEASE | | 9,986.62 | 9-01-25-240-051 | Budget | | 1268 | | |
| | | | | | | Police Vehicles | | | 1 | 1 | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 9,986.62 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 9,986.62 | 0.00 |

January 24, 2019
02:52 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 2

| Totals by Year-Fund and Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------------------|------|-----------------|---------------|-------------|-----------------|
| CURRENT FUND | 9-01 | 9,986.62 | 0.00 | 0.00 | 9,986.62 |
| Total Of All Funds: | | <u>9,986.62</u> | <u>0.00</u> | <u>0.00</u> | <u>9,986.62</u> |

February 5, 2019
03:11 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1383 to 1383
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 |
| 1383 | 02/05/19 | 03102 | BANK OF AMERICA | | | | | 1271 |
| 19-00002 | 1 | PARTS FOR WATCHFIRE SING AT | | 1,771.00 | C-04-55-917-101 | Budget | | 1 1 |
| | | | | | ORD 555-A CODIFICATION/TECHNOLOGY EQUIP | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 1,771.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,771.00 | 0.00 |

February 5, 2019
03:11 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 2

| Totals by Year-Fund and Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------------------|------|-----------------|---------------|-------------|-----------------|
| CAPITAL FUND | C-04 | 1,771.00 | 0.00 | 0.00 | 1,771.00 |
| Total Of All Funds: | | <u>1,771.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,771.00</u> |

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BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1148 to 1148
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 |
| 1148 | 02/05/19 | 44606 REMINGTON,VERNICK & WALBERG | | | | | 1272 |
| 19-00048 | 1 | SOUTH JERSEY GAS ROAD OPENING | 486.86 | T-12-00-000-013 | Budget | | 1 1 |
| | | | | RESERVE FOR STREET OPENINGS | | | |
| 19-00072 | 1 | PERFORM MAP FILING REVIEW | 500.00 | T-12-00-000-005 | Budget | | 2 1 |
| | | | | RESERVE FOR PLANNING & ZONING | | | |
| 19-00072 | 2 | PERFORM MAP FILING REVIEW | 230.00 | T-12-00-000-013 | Budget | | 3 1 |
| | | | | RESERVE FOR STREET OPENINGS | | | |
| | | | 1,216.86 | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 1,216.86 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,216.86 | 0.00 |

February 5, 2019
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BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 2

| Totals by Year-Fund and Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------------------|------|-----------------|---------------|-------------|-----------------|
| | T-12 | 1,216.86 | 0.00 | 0.00 | 1,216.86 |
| Total of All Funds: | | <u>1,216.86</u> | <u>0.00</u> | <u>0.00</u> | <u>1,216.86</u> |

February 5, 2019
03:22 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 1

Range of Checking Accts: FIRE SAFETY to FIRE SAFETY Range of Check Ids: 1093 to 1093
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 |
| 1093 | 02/05/19 | 11701 ENFORSYS | | | | | 1273 |
| 19-00025 | 1 | MAINTENANCE RENEWAL FOR | 655.00 | T-12-00-000-004 | Budget | | 1 1 |
| | | | | RESERVE FOR UNIFORM FIRE SAFETY | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 655.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 655.00 | 0.00 |

February 5, 2019
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BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 2

| Totals by Year-Fund nd Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---------------------------------------|------|---------------|---------------|-------------|---------------|
| | T-12 | 655.00 | 0.00 | 0.00 | 655.00 |
| Total of All Funds: | | <u>655.00</u> | <u>0.00</u> | <u>0.00</u> | <u>655.00</u> |

February 5, 2019
03:24 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 1

Range of Checking Accts: ANIMAL CONTROL to ANIMAL CONTROL Range of Check Ids: 1135 to 1135
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 |
| 1135 | 02/05/19 | 654170 STATE OF NJ DEPT OF HEALTH | | | | | 1274 |
| 19-00065 | 1 | DOG LICENSE FOR JAN 2019 | 23.02 | T-14-00-000-002 | Budget | | 1 1 |
| | | | | DUE TO STATE OF NEW JERSEY | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 23.02 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>23.02</u> | <u>0.00</u> |

February 5, 2019
03:24 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 2

| Totals by Year-Fund and Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------------------|------|--------------|---------------|-------------|--------------|
| | T-14 | 23.02 | 0.00 | 0.00 | 23.02 |
| Total of All Funds: | | <u>23.02</u> | <u>0.00</u> | <u>0.00</u> | <u>23.02</u> |

WEST WILDWOOD PUBLIC WORKS

ACTIVITY REPORT JANUARY 2019

- 4 WORK ORDERS FOR MAINTENANCE OF PUBLIC WORKS VEHICLES
- 4 WORK ORDERS FOR MAINTENANCE OF POLICE VEHICLES
- 4 WORK ORDERS FOR MAINTENANCE OF PUBLIC WORKS EQUIPMENT
- 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 AND PLAYGROUND

2 WORK ORDERS FOR MAINTENANCE AND INSPECTIONS OF FLOOD GATES

2 WORK ORDERS TO CLEAR OFF CATCH BASIN TOPS OF DEBRIS AND TRASH

1 WORK ORDER TO TAKE DOWN CHRISTMAS TREE AND DECORATIONS NEPTUNE AVE. PARK AND BORO HALL

1 WORK ORDER TO TAKE DOWN POLE DECORATIONS ON GLENWOOD AVE.

1 WORK ORDER FOR INSPECTION OF TIDE FLEX VALVES WITHIN THE BORO

1 WORK ORDER TO FUEL UP FLOOD PUMP SOUTH END OF NEPTUNE AVE.

2 WORK ORDERS TO PICK UP CHRITMAS TREES WITH IN THE BORO

1 WORK ORDER FOR MAITENANCE OF FLOOD VEHICLES

2 WORK ORDERS TO PICK UP PAID BULK TRASH

1 WORK ORDERS TO PICK-UP BULK AND OTHER DEBRIS FROM FLOODING

1 WORK ORDER TO PLOW BORO ROADS

1 WORK ORDER TO SALT BORO ROADS

Crest Savings Bank

Accounts Overview

Balances as of February 06, 2019 11:43:31 am ET

Checking Accounts

| Account Name | Account # | Pending | Available Balance | Current Balance |
|--------------------------------------|-----------|------------|-------------------|-----------------|
| <u>Payroll Account</u> | ****4563 | \$0.00 (0) | \$21,187.67 | \$21,187.67 |
| <u>Tax Lien Trust Fund</u> | ****4597 | \$0.00 (0) | \$97,822.52 | \$97,822.52 |
| <u>Improvement Fund</u> | ****4605 | \$0.00 (0) | \$1,307,186.85 | \$1,307,186.85 |
| <u>Trust Other Account</u> | ****4613 | \$0.00 (0) | \$77,549.55 | \$77,549.55 |
| <u>Unemployment Compensation</u> | ****4621 | \$0.00 (0) | \$6,942.74 | \$6,942.74 |
| <u>Dog Account</u> | ****4639 | \$0.00 (0) | \$1,527.26 | \$1,527.26 |
| <u>Current Account</u> | ****4647 | \$0.00 (0) | \$1,792,809.85 | \$1,807,443.76 |
| <u>Utility Account</u> | ****4654 | \$0.00 (0) | \$305,119.22 | \$305,858.38 |
| <u>Water Sewer Improvement Acct</u> | ****3457 | \$0.00 (0) | \$23,854.34 | \$23,854.34 |
| <u>Uniform Fire Safety Code Acct</u> | ****0511 | \$0.00 (0) | \$7,163.58 | \$7,163.58 |
| <u>Law Enforcement Trust Acct</u> | ****0594 | \$0.00 (0) | \$2,591.01 | \$2,591.01 |
| <u>Trust Other Parks and Grounds</u> | ****3937 | \$0.00 (0) | \$213.04 | \$213.04 |
| Checking Accounts Total: | | | | \$3,659,340.70 |
| GRAND Total: | | | | \$3,659,340.70 |