

# **SPECIAL MEETING**

AUGUST 20, 2020

VIA Online Access  
Zoom. US

# *Borough of West Wildwood*

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*"Small town Charm on the Back Bay"*

## **AGENDA**

**NOTICE OF TENTATIVE AGENDA - SPECIAL MEETING – AUGUST 20, 2020**

**4:00PM – via online access through Zoom.us**

**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 SPECIAL MEETING WAS CALLED PURSUANT TO THE PROVISIONS OF THE OPEN PUBLIC MEETING LAW. NOTICE OF THIS MEETING WAS SENT TO AND PUBLISHED BY THE ATLANTIC CITY PRESS AND ELECTRONICALLY SENT TO THE CAPE MAY COUNTY HERALD AND POSTED ON THE BOROUGH'S OFFICIAL WEBSITE & BULLETIN BOARD.

### **ROLL CALL:**

### **ADDITIONS/DELETIONS OF LATE AGENDA ITEMS:**

### **OLD BUSINESS**

### **APPROVAL OF MINUTES:**

Regular Meeting – July 1, 2020

### **RESOLUTIONS:**

**2020-058 - A RESOLUTION APPOINTING CERTAIN MUNICIPAL REPRESENTATIVES TO THE ATLANTIC COUNTY JOINT INSURANCE FUND**

**2020-059 – A RESOLUTION AUTHORIZING THE BOROUGH OF WEST WILDWOOD TO DESIGNATE PERSON WITH DISABILITY PARKING**

**2020-060 – AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR GRANT COORDINATOR/ADMINISTRATOR SERVICES TO TRIAD ASSOCIATES**

**2020-061 - CHAPTER 159 – INSERTION OF A GRANT FROM THE STATE OF NEW JERSEY DIVISION OF CRIMINAL JUSTICE – BODY ARMOR**

**2020-062 – CHAPTER 159 – INSERTION OF CLEAN COMMUNITY GRANT FOR 2020**

**2020-063 – CHAPTER 159 – INSERTION OF USDA SEARCH GRANT**

# *Borough of West Wildwood*

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*"Small town Charm on the Back Bay"*

**2020-064 - A RESOLUTION ACKNOWLEDGING THE U.S.D.A. RURAL DEVELOPMENT LOAN RESOLUTION FORM AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PROTION OF THE COST OF ACQUIRING, CONSTRUCTION, ENLARGING, IMPROVING AND/OR EXTENDING ITS SEWER FACITLIY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE TO RAISE A PROTION OF THE COST OF SUCH UNDERTAKING BY ISSUANCE OF ITS BONDS IN THE PRINCIPAL AMOUNT OF NINE HUNDRED EIGHT-THREE THOUSAND DOLLARS**

**2020-065 – AWARDING CONTRACT TO LEXA CONCRETE, LLC FOR FY2020 U.S.D.A. SANITARY SEWER PROJECT; FY2018 N.J.D.O.T. MUNICIPAL AID PROGRAM RECONSTRUCTION OF POPLAR AVENUE (ARION AVE TO J AVE); FY2019 N.J.D.O.T. MUNICIPAL AID PROGRAM RECONSTRUCTION OF G AVENUE (POPLAR AVE TO GLENWOOD AVE) (1,538,865.70)**

**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*

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*"Small town Charm on the Back Bay"*

## **AGENDA SPECIAL MEETING – AUGUST 20, 2020**

### **LATE ADDITIONS TO AGENDA**

#### **RESOLUTIONS:**

**2020-066 – A RESOLUTION ACKNOWLEDGING THE N.J.D.O.T. RESOLUTION FORM SA-22 FOR THE RECOMMENDATION OF AWARD OF STATE AID PROJECT FY2018 FOR THE RECONSTRUCTION OF POPLAR AVENUE (FROM ARION AVE TO J AVE) IN THE AMOUNT OF \$168,975.35.**

**2020-067 – A RESOLUTION ACKNOWLEDGING THE N.J.D.O.T. RESOLUTION FORM SA-22 FOR THE RECOMMENDATION OF AWARD OF STATE AID PROJECT FY2019 FOR THE RECONSTRUCTION OF G AVENUE (FROM POPLAR AVENUE TO GLENWOOD AVENUE) IN THE AMOUNT OF \$199,745.35**

**2020-068 - AUTHORIZING BOND COUNSEL TO PROCEED UNDER EXISTING PROFESSIONAL SERVICES CONTRACT WITH SERVICES NECESSARY TO AUTHORIZE AND ISSUE BONDS AND ANTICIPATION NOTES FOR POPLAR AND G AVENUE SEWER, ROADWAY AND RELATED IMPROVEMENTS WITH COUNSEL FEES NOT TO EXCEED \$18,500.00 FOR SUCH SERVICES.**

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



BOROUGH OF WEST WILDWOOD  
BOARD OF COMMISSIONERS  
**SPECIAL MEETING**  
AUGUST 20, 2020 - 4:00pm – ACTION MEETING  
HELD BY ONLINE ACCESS  
VIA ZOOM.US

**MINUTES:**

**Borough Clerk read out the OPEN PUBLIC MEETING ACT NOTICE**

This meeting was called pursuant to the provisions of the Open Public Meeting Law.  
Notice of this meeting was sent to and published by the Atlantic City Press; sent to the Cape May County Herald and posted on the Borough's official website.

**Clerk lead the Pledge of Allegiance**

**ROLL CALL: Present**

Comm. Golden  
Comm. Korobellis  
Mayor Fox  
Solicitor Bittner  
Deputy Clerk Carl O'Hala  
Municipal Clerk Donna L. Frederick

Clerk stated there are three additional resolutions to the agenda and will announce them as we go through the agenda in order.

**Clerk asked for the approval of minutes of previous meetings as presented**

July 1, 2020 – Regular Meeting  
Clerk asked for a motion to adopt minutes as presented  
Motion by Comm. Golden; Second by Comm. Korobellis.  
Roll Call Vote: Comm. Golden, yes; Comm. Korobellis, yes; Mayor Fox, yes.  
Motion Carried.

**RESOLUTIONS: CLERK READ BY NUMBER & TITLE**

**2020-058 - A RESOLUTION APPOINTING CERTAIN MUNICIPAL REPRESENTATIVES TO THE ATLANTIC COUNTY JOINT INSURANCE FUND**

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

**2020-059 – A RESOLUTION AUTHORIZING THE BOROUGH OF WEST WILDWOOD TO DESIGNATE PERSON WITH DISABILITY PARKING**

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

**2020-060 – AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR GRANT COORDINATOR/ADMINISTRATOR SERVICES TO TRIAD ASSOCIATES**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

**2020-061 - CHAPTER 159 – INSERTION OF A GRANT FROM THE STATE OF NEW JERSEY DIVISION OF CRIMINAL JUSTICE – BODY ARMOR**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

**2020-062 – CHAPTER 159 – INSERTION OF CLEAN COMMUNITY GRANT FOR 2020**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

**2020-063 – CHAPTER 159 – INSERTION OF USDA SEARCH GRANT**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

**2020-064 - A RESOLUTION ACKNOWLEDGING THE U.S.D.A. RURAL DEVELOPMENT LOAN RESOLUTION FORM AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTION, ENLARGING, IMPROVING AND/OR EXTENDING ITS SEWER FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE TO RAISE A PORTION OF THE COST OF SUCH UNDERTAKING BY ISSUANCE OF ITS BONDS IN THE PRINCIPAL AMOUNT OF NINE HUNDRED EIGHT-THREE THOUSAND DOLLARS**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

**2020-065 – AWARDING CONTRACT TO LEXA CONCRETE, LLC FOR FY2020 U.S.D.A. SANITARY SEWER PROJECT; FY2018 N.J.D.O.T. MUNICIPAL AID PROGRAM RECONSTRUCTION OF POPLAR AVENUE (ARION AVE TO J AVE); FY2019 N.J.D.O.T. MUNICIPAL AID PROGRAM RECONSTRUCTION OF G AVENUE (POPLAR AVE TO GLENWOOD AVE) (1,538,865.70)**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

LATE ADDITIONS TO AGENDA

**RESOLUTIONS:**

**2020-066 – A RESOLUTION ACKNOWLEDGING THE N.J.D.O.T. RESOLUTION FORM SA-22 FOR THE RECOMMENDATION OF AWARD OF STATE AID PROJECT FY2018 FOR THE RECONSTRUCTION OF POPLAR AVENUE (FROM ARION AVE TO J AVE) IN THE AMOUNT OF \$168,975.35.**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

**2020-067 – A RESOLUTION ACKNOWLEDGING THE N.J.D.O.T. RESOLUTION FORM SA-22 FOR THE RECOMMENDATION OF AWARD OF STATE AID PROJECT FY2019 FOR THE RECONSTRUCTION OF G AVENUE (FROM POPLAR AVENUE TO GLENWOOD AVENUE) IN THE AMOUNT OF \$199,745.35**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

**2020-068 - AUTHORIZING BOND COUNSEL TO PROCEED UNDER EXISTING PROFESSIONAL SERVICES CONTRACT WITH SERVICES NECESSARY TO AUTHORIZE AND ISSUE BONDS AND ANTICIPATION NOTES FOR POPLAR AND G AVENUE SEWER, ROADWAY, AND RELATED IMPROVEMENTS WITH COUNSEL FEES NOT TO EXCEED \$18,500.00 FOR SUCH SERVICES.**

Clerk asked for a motion to adopt resolution

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Resolution Adopted.

Reports from Commissioners:

Mayor gave the DPW report for the month of July 2020 (copy attached).

Comm. Korobellis gave an account balance summary as of August 20, 2020 (copy attached)

Comm. Golden gave the PD report for the month of July 2020. (copy attached).

Prior to opening the meeting for public comment Mayor Fox asked for clarification regarding Resolutions 2020-066 and 2020-067, stating the numbers seem to be reversed and asked the solicitor if there is a clerical error if it was okay to still move forward if it is noted rather than the need to have an additional meeting to correct it if indeed it is reversed. Solicitor stated if it were a clerical error it would be okay to make the change without the need for another meeting.

Mayor thanked the Clerk, clerk's office, CFO and Solicitor for their hard work involving the road project since there were huge deadlines involved, the clerk came in and was supposed to be on vacation. Mayor Fox stated the borough was one of only three NJ towns to get money and West Wildwood got the most of all the towns, he commended everyone.

The second thing Mayor Fox stated was to clarify the disturbing spout-offs about beach fees; charging for parking and changing the beach name, these are absolute lies, these were never

talked about, they just want to take a small town and destroy it, they are lies. Comm. Korobellis stated she was taken back with a phone call about changing the beach name and charging beach tags, it was never discussed and she has referred to it as the West Wildwood Beach, her children call it the Little Beach, it was disturbing. Comm. Golden stated both commissioners covered it, it is just false rumors that were clarified tonight, and stated don't believe what you read.

SUSAN CZWALINA, 547 W. Maple Avenue, thanked Bill Null for assistance during the storm, and thanked the Mayor. Ms. Czwalina asked for the next bulk trash date; community clean-up date; and when in person meetings would start and to consider changing the meetings back to Friday's at 7:00pm. Clerk informed her bulk trash is Monday, October 19, 2020. Mayor stated no date has been set for the clean community's day he still has concerns over social distancing. Mayor stated he had discussions with the clerk regarding borough meetings, and given the social distancing spacing the hall would only allow for twenty-five people and he feels it is unfair to other people who may be turned away, you have to be careful, zoom is safer and people one hundred miles away can participate. Comm. Korobellis agrees, as a county employee there are not regular meetings, they are by zoom, the safety of residents is important with zoom everyone can participate, and she doesn't like the idea of turning people away. Comm. Golden stated both commissioners covered it, safety is priority. Mayor stated he is open minded to changing the meetings but hasn't considered it lately. Ms. Czwalina asked to follow up on the meeting change next meeting. Ms. Czwalina questioned resolution 2020-065 for the award of the construction contract; asked who got it; how many bids; and how the contractor was chosen. Mayor stated Lexa Concrete was the lowest bidder out of (he believes) seven bidders. Ms. Czwalina questioned who put in petitions to run in the upcoming election. Clerk said the deadline for filing petitions is August 31, 2020 at 4:00pm and the information would be available after the deadline. Ms. Czwalina asked if there were any new lawsuits or any current suits. Solicitor stated no new lawsuits, and nothing that she would consider a lawsuit, there is still the action in court for the COAH settlement.

HELEN RAO, 741 W. Poplar Avenue, questioned items from the police activity report, asking how property checks are determined and do they leave a note. Comm. Golden stated in some cases in the past notes were left, and checks can be random, but he will clarify that with the Chief. Ms. Rao questioned the Meghan's Law violation registered. Comm. Golden stated he wasn't one hundred percent sure but believes a sex offender must register with the police department when they move in or stay in town and stated the Mayor would know more. Mayor stated there are tier levels to the degree of the offense. Ms. Rao questioned the mayor regarding his hearing and what county will it be heard. Mayor stated nothing is scheduled, some arguing over motions and he believes Superior Court in Atlantic County.

MARYANN WELSH, 741 W. Poplar Avenue, asked for any updates on the living shoreline. Mayor stated there is no update, the property owner at the end of 26<sup>th</sup> Street has some DEP issues, she won't allow us to cross the property, it is at an absolute stand still. Ms. Welsh asked if TRIAD could help with grants to secure the property. Mayor stated deputy clerk has been checking into grant money, and financing, and if the borough doesn't get the funding he is looking into different directions, possibly dredging the Poplar Avenue canal, it's a longshot and will take a lot of time, but he has feelers and looking into it. Mayor stated this started under Comm. Golden. Comm. Golden stated the Stevenson Institute did the design work pro-bona, and



has tried twice to get funding from NOAA, but until the DEP issues are resolved no one will look at funding it. Ms. Welsh questioned the information from an article regarding the property freeze possibly being cancelled and asked how many property owners would be impacted and asked the clerk to email her the information. Ms. Welsh asked how the tax freeze works if the borough gets one hundred percent upfront or reimbursed. Ms. Welsh asked if the borough has voter registration forms. Clerk stated yes. Mayor stated the Cape May County Prosecutor's office will be keeping a check for fraudulent voters registering and voting, checking where you pay taxes and looking at license plates.

HELEN RAO, 741 W. Poplar Avenue, commented with the upcoming elections can the borough hold a zoom meeting for the candidates for residents to get to know them. Mayor deferred to the solicitor, stating that is political. Solicitor stated the mayor is right, that is political. Mayor stated you have to be careful because of borough operations, it is political.

SUSAN CZWALINA, 547 W. Maple Avenue, asked the status of the police ramp, commenting you can't get the grant money for the beach ramp until the police ramp is completed. Mayor stated he has met with the engineers regarding the design and cost estimate on the project, it may take another bond issue to complete it. Ms. Czwalina stated she was concerned about getting the money in the coffers.

Hearing no more public comment, the Mayor closed the public portion.  
Clerk asked for a motion to adjourn.

**Motion to Adjourn:**

Motion by Comm. Golden; Second by Comm. Korobellis.

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

Motion carried.

Respectfully submitted



Donna L. Frederick, RMC  
Municipal Clerk

*This is a generalization of the Special meeting on August 20, 2020 and not a verbatim transcript.*

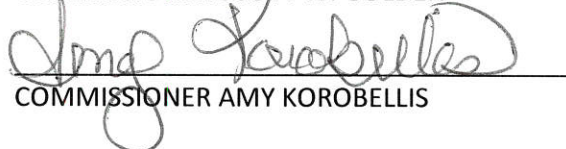
**THESE MINUTES WERE APPROVED AT THE SEPTEMBER 2, 2020 REGULAR COMMISSION MEETING**



MAYOR CHRISTOPHER J. FOX



COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER AMY KOROBELLIS

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

**RESOLUTION 2020-058**

**A RESOLUTION APPOINTING CERTAIN MUNICIPAL REPRESENTATIVES  
TO THE ATLANTIC COUNTY JOINT INSURANCE FUND**

**WHEREAS**, it has been formally requested by the Atlantic County Joint Insurance Fund for the Borough to provide an updated listing of the Municipal Representatives to the Atlantic County Joint Insurance Fund; and

**WHEREAS**, it will be necessary to formally appoint said Municipal Representatives to the various Atlantic County Joint Insurance Fund positions.

**NOW, THEREFORE BE IT RESOLVED** that the following Municipal Representatives are hereby appointed to the respective positions with terms expiring on December 31, 2020.

Safety Coordinator  
EPL Hotline  
EPL Hotline

Lewis Ostrander  
Donna L. Frederick  
Carl O'Hala

|                              | Motion | Second | Yes | No | Abstain | Absent |
|------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox     |        |        | X   |    |         |        |
| Commissioner Scott W. Golden | X      |        | X   |    |         |        |
| Commissioner Amy Korobellis  |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.



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

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

**RESOLUTION 2020-059**

**A RESOLUTION AUTHORIZING THE BOROUGH OF WEST WILDWOOD  
TO DESIGNATE PERSON WITH DISABILITY PARKING**

**WHEREAS**, the Borough of West Wildwood Police Department has received a person with disability parking application; and

**WHEREAS**, the West Wildwood Police Department has reviewed the documentation provided by said applicant and has determined that the applicant has met the requirements necessary to qualify for the person with disability parking designation; and

**WHEREAS**, the West Wildwood Police Department performed a sight inspection of the location provided by the applicant and has approved the application of said applicant.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey do hereby authorize a person with disability parking designation at the following location:

1. 621 W. Maple Avenue

**AND BE IT FURTHER RESOLVED**, that a certified copy of this resolution be forwarded to the West Wildwood Police Department and the West Wildwood Public Works Department in order to facilitate the enforcement and installation of proper signage.

|                              | Motion | Second | Yes | No | Abstain | Absent |
|------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox     |        |        | X   |    |         |        |
| Commissioner Scott W. Golden | X      |        | X   |    |         |        |
| Comm. Amy Korobellis         |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.



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



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

**RESOLUTION 2020-060**

**AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR GRANT  
COORDINATOR/ADMINISTRATOR SERVICES TO TRIAD ASSOCIATES**

**WHEREAS**, the Borough of West Wildwood advertised for qualifications and proposals from contractors for grant coordinator/administrator services through a fair an open process in accordance with N.J.S.A. 40A:11-4.1, et seq.; and

**WHEREAS**, one response was received on July 28, 2020 from Triad Associates; and

**WHEREAS**, the Clerk turned over the proposal to the Borough Solicitor to review and summarize for to the Board of Commissioners; and

**WHEREAS**, the Borough Solicitor having reviewed both proposal and issued a summary report to the Commissioners with a recommendation a contract be awarded to Triad Associates; and

**WHEREAS**, the Borough's Chief Financial Officer has certified such funds are available through Permanent Budget Certification

|                               |                     |
|-------------------------------|---------------------|
| Account(s): 0-01-20-100-028   | \$ 2,500.00         |
| 0-08-55-905-002               | \$ 21,000.00        |
| <b>TOTAL CONTRACT AMOUNT:</b> | <b>\$ 23,000.00</b> |


**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 is hereby authorized and directed to execute a contract with Triad Associates for grant coordinator/administrator services for a term thru ending December 31, 2020.

**BE IT FURTHER RESOLVED** that the award of this contract shall be published as required by law.

Prepared by Solicitor

|                                     | Motion | Second | Yes | No | Abstain | Absent |
|-------------------------------------|--------|--------|-----|----|---------|--------|
| <b>Mayor Christopher J. Fox</b>     |        |        | X   |    |         |        |
| <b>Commissioner Scott W. Golden</b> | X      |        | X   |    |         |        |
| <b>Commissioner Amy Korobellis</b>  |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.

  
 Donna L. Frederick, RMC  
 Municipal Clerk



**CERTIFICATION OF AVAILABILITY OF FUNDS**

As required by NJSA 40A:4-57, NJAC 5:30-14.5 and any other applicable requirement, I Elaine Crowley, Chief Financial Officer of the Borough of West Wildwood, NJ have ascertained that there are available sufficient uncommitted appropriations to award a contract to:

**TO: TRIAD ASSOCIATES**

**FOR: GRANT CONSULTANT SERVICES**

**IN THE AMOUNT OF: \$21,000.00 – SEWER IMPROVEMENT  
\$ 2,500.00 – GENERAL SERVICES**

Funds for Certification are therefore being made available and certified against the appropriation and/or Ordinance entitled:

AMOUNT: \$23,500.00

|            |                 |             |
|------------|-----------------|-------------|
| ACCOUNT(S) | 0-01-20-100-028 | \$ 2,500.00 |
|            | 0-08-55-905-002 | \$21,000.00 |

TOTAL AMOUNT OF CONTACT: \$23,500.00

Amount Certified by this Certification: \$23,500.00

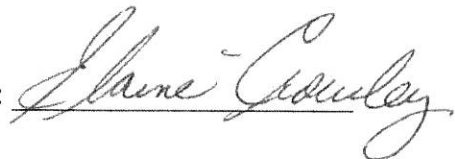
\_\_\_\_\_ TEMPORARY BUDGET CERTIFICATION @ 25%

  X   PERMANENT BUDGET CERTIFICATION @ 100%

\_\_\_\_\_ CONTINGENCY CERTIFICATION: UPON ADOPTION OF FINAL BUDGET.

Date: August 5, 2020

Chief Financial Officer:



Resolution # 2020-060

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

**RESOLUTION 2020-061**

**CHAPTER 159 – INSERTION OF A GRANT FROM THE STATE OF NEW JERSEY  
DIVISION OF CRIMINAL JUSTICE – BODY ARMOR**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by any public or private funding source and the amount thereof shall not have been determined at the time of the adoption of the budget; and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for equal amount; and

**WHEREAS**, the Borough of West Wildwood is in receipt of \$1,003.61 from the State of New Jersey, Division of Criminal Justice and wishes to amend its 2020 Municipal Budget to include this amount of revenue.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, does hereby request the Director of the Division of Local Government services to approve the insertion of an item of revenue in the municipal budget of the Borough of West Wildwood for the year 2020 in the sum of \$1,003.61 which is now available as a revenue from:

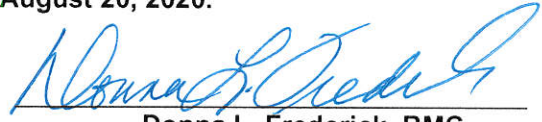
Miscellaneous Revenues  
Special Items of General Revenue Anticipated with  
Prior Written Consent of the Director of the Division  
of Local Government Services - Public and Private  
Revenues Offset with Appropriations:  
New Jersey Division of Criminal Justice -  
2020 Body Armor Grant ..... \$1,003.61

**BE IT FURTHER RESOLVED** that a like sum of ..... \$1,003.61  
be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS  
(a) Operations Excluded from 5% Caps  
Public and Private Programs Offset by Revenues:  
2020 Body Armor Grant

|                              | Motion | Second | Yes | No | Abstain | Absent |
|------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox     |        |        | X   |    |         |        |
| Commissioner Scott W. Golden | X      |        | X   |    |         |        |
| Comm. Amy Korobellis         |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.



---

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

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

**RESOLUTION 2020-062  
CHAPTER 159 – INSERTION OF CLEAN COMMUNITIES GRANT FOR 2020**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by any public or private funding source and the amount thereof shall not have been determined at the time of the adoption of the budget; and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for equal amount; and

**WHEREAS**, the Borough of West Wildwood is in receipt of \$4,000.00 from the Solid Waste Administration FY 2019 Clean Communities Grant and wishes to amend its 2020 Municipal Budget to include this amount of revenue.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, does hereby request the Director of the Division of Local Government services to approve the insertion of an item of revenue in the municipal budget of the Borough of West Wildwood for the year 2020 in the sum of \$4,000.00 which is now available as a revenue from:

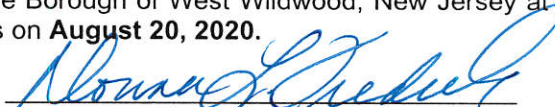
Miscellaneous Revenues  
Special Items of General Revenue Anticipated with  
Prior Written Consent of the Director of the Division  
of Local Government Services - Public and Private  
Revenues Offset with Appropriations:  
Clean Communities Grant ..... \$4,000.00

**BE IT FURTHER RESOLVED** that a like sum of ..... \$4,000.00  
be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS  
(a) Operations Excluded from 5% Caps  
Public and Private Programs Offset by Revenues:  
2020 Clean Communities Grant

|                              | Motion | Second | Yes | No | Abstain | Absent |
|------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox     |        |        | X   |    |         |        |
| Commissioner Scott W. Golden | X      |        | X   |    |         |        |
| Commissioner Amy Korobellis  |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.

  
 Donna L. Frederick, RMC  
 Municipal Clerk



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

**RESOLUTION 2020-063  
CHAPTER 159 – INSERTION OF USDA SEARCH GRANT**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by any public or private funding source and the amount thereof shall not have been determined at the time of the adoption of the budget; and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for equal amount; and

**WHEREAS**, the Borough of West Wildwood is in receipt of \$30,000.00 from the United States Department of Agriculture and wishes to amend its 2020 Municipal Budget to include this amount of revenue.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, does hereby request the Director of the Division of Local Government services to approve the insertion of an item of revenue in the municipal budget of the Borough of West Wildwood for the year 2020 in the sum of \$30,000.00 which is now available as a revenue from:

Miscellaneous Revenues

Special Items of General Revenue Anticipated with  
Prior Written Consent of the Director of the Division  
of Local Government Services - Public and Private  
Revenues Offset with Appropriations:

SEARCH Grant ..... \$30,000.00

**BE IT FURTHER RESOLVED** that a like sum of ..... \$30,000.00  
be and the same is hereby appropriated under the caption of:

GENERAL APPROPRIATIONS

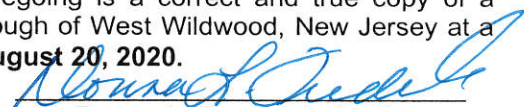
(a) Operations Excluded from 5% Caps

Public and Private Programs Offset by Revenues:

SEARCH Grant

|                              | Motion | Second | Yes | No | Abstain | Absent |
|------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox     |        |        | X   |    |         |        |
| Commissioner Scott W. Golden | X      |        | X   |    |         |        |
| Commissioner Amy Korobellis  |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.

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

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

**RESOLUTION 2020-064**

**A RESOLUTION ACKNOWLEDGING THE U.S.D.A. RURAL DEVELOPMENT LOAN RESOLUTION FORM AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PROTION OF THE COST OF ACQUIRING, CONSTRUCTION, ENLARGING, IMPROVING AND/OR EXTENDING ITS SEWER FACITLIY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE TO RAISE A PROTION OF THE COST OF SUCH UNDERTAKING BY ISSUANCE OF ITS BONDS IN THE PRINCIPAL AMOUNT OF NINE HUNDRED EIGHT-THREE THOUSAND DOLLARS**

**WHEREAS**, the U.S.D.A. Rural Development require the filing of a specific loan resolution form: and

**WHEREAS**, the Board of Commissioners acknowledge the specific loan resolution form provided which needs to be submitted.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, hereby authorize the Mayor and Clerk to sign the Loan Resolution provided by the U.S.D.A. Rural Development authorizing and providing for the incurrence of indebtedness for the purpose of providing a providing a portion of the cost of acquiring, construction, enlarging, improving and/or extending its sewer facility to serve an area lawfully within its jurisdiction to serve to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of Nine Hundred Eighty-Three Thousand dollars.

|                                     | Motion | Second | Yes | No | Abstain | Absent |
|-------------------------------------|--------|--------|-----|----|---------|--------|
| <b>Mayor Christopher J. Fox</b>     |        |        | X   |    |         |        |
| <b>Commissioner Scott W. Golden</b> | X      |        | X   |    |         |        |
| <b>Commissioner Amy Korobellis</b>  |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.



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



**LOAN RESOLUTION**  
(Public Bodies)

A RESOLUTION OF THE Board of Commissioners

OF THE Borough of West Wildwood

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Sewer

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Borough of West Wildwood

*(Public Body)*

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Nine Hundred Eighty-Three Thousand & 00/100

pursuant to the provisions of N.J.S.A. 40A:60-1 et. seq.; and

**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

- 11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
- 12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
- 13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
- 14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
- 15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
- 16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
- 17. To accept a grant in an amount not to exceed \$ 984,200.00

under the terms offered by the Government; that the Mayor, West Wildwood Borough

and Clerk of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas 3 Nays 0 Absent 0

IN WITNESS WHEREOF, the Board of Commissioners of the

Borough of West Wildwood has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this 20<sup>th</sup>, 2020 day of AUGUST

(SEAL)

By [Signature]

Title Mayor, Borough of West Wildwood

Attest: [Signature]

Title Clerk



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

**RESOLUTION 2020-065**

**AWARDING CONTRACT TO LEXA CONCRETE, LLC FOR *FY2020 USDA  
SANITARY SEWER PROJECT, FY2018 NJDOT MUNICIPAL AID PROGRAM  
RECONSTRUCTION OF POPLAR AVENUE, (ARION AVENUE TO “J” AVENUE),  
FY2019 NJDOT MUNICIPAL AID PROGRAM RECONSTRUCTION OF “G” AVENUE  
(POPLAR AVENUE TO GLENWOOD AVENUE)***

**WHEREAS**, bids were received by the Borough of West Wildwood on August 14, 2020 in connection with a contract for *FY2020 USDA Sanitary Sewer Project, FY2018 NJDOT Municipal Aid Program Reconstruction of Poplar Avenue, (Arion Avenue to “J” Avenue), FY2019 NJDOT Municipal Aid Program Reconstruction of “G” Avenue (Poplar Avenue to Glenwood Avenue)*; and

**WHEREAS**, Lexa Concrete, LLC, 11 Commerce Way Drive, Hammonton, New Jersey 08037, was the lowest bidder; and

**WHEREAS**, the Borough Engineer and Borough Solicitor have reviewed the bid of Lexa Concrete, LLC, and are satisfied that the bidder complies with the Instructions to Bidders and conditions of the award; and

**WHEREAS**, the Borough Engineer has recommended award of the subject contract to Lexa Concrete, LLC; and

**WHEREAS**, the total bid price is One Million Five Hundred and Thirty Eight Thousand Eight Hundred and Sixty-Five Dollars and 70/100 CENTS (1,538,865.70).

**NOW THEREFORE BE IT RESOLVED**, by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey as follows:

1. All of the statements of the preamble are incorporated herein by reference thereto as though the same were set forth at length.
2. A contract for *FY2020 USDA Sanitary Sewer Project, FY2018 NJDOT Municipal Aid Program Reconstruction of Poplar Avenue, (Arion Avenue to “J” Avenue), FY2019 NJDOT Municipal Aid Program Reconstruction of “G” Avenue (Poplar Avenue to Glenwood Avenue)* project to be performed by Lexa Concrete, LLC, 11 Commerce Way Drive, Hammonton, NJ 08037 for a cost not to exceed \$1,538,865.70.
3. On behalf of the Borough of West Wildwood, the Mayor and Borough Clerk be and they hereby are authorized to sign the contract that was included with the contract bidding materials and to deliver same to Lexa Concrete, LLC for execution and return.

4. This award of contract is contingent upon approval of the N.J.D.O.T and U.S.D.A.
5. This Borough's Chief Financial Officer has certified such funds are available through Permanent Budget Certification Account 0-08-55-905-002 – Bond Ordinance 580(2020).

The Borough Clerk shall return to all bidders whose bids have been rejected the bids and bid security that was posted.

|                              | Motion | Second | Yes | No | Abstain | Absent |
|------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox     |        |        | X   |    |         |        |
| Commissioner Scott W. Golden | X      |        | X   |    |         |        |
| Commissioner Amy Korobellis  |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.

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

**CERTIFICATION OF AVAILABILITY OF FUNDS**

As required by NJSA 40A:4-57, NJAC 5:30-14.5 and any other applicable requirement, I Elaine Crowley, Chief Financial Officer of the Borough of West Wildwood, NJ have ascertained that there are available sufficient uncommitted appropriations to award a contract to:

**TO: LEXA CONCRETE LLC**

**FOR: 2020 USDA SANITARY SEWER PROJECT  
FY2018 NJDOT – RECONSTRUCTION OF POPLAR AVE. (ARION AVE TO J AVE)  
FY2019 NJDOT – RECONSTRUCTION OF G AVE (POPLAR AVE TO GLENWOOD AVE)**

**IN THE AMOUNT OF: \$1,538,865.70 - SEWER IMPROVEMENT**

Funds for Certification are therefore being made available and certified against the appropriation and/or Ordinance entitled:

AMOUNT: \$1,538,865.70

ACCOUNT(S) 0-08-55-905-002 – BOND ORDINANCE 580 (2020)

TOTAL AMOUNT OF CONTACT: \$1,538,865.70

Amount Certified by this Certification: \$1,538,865.70

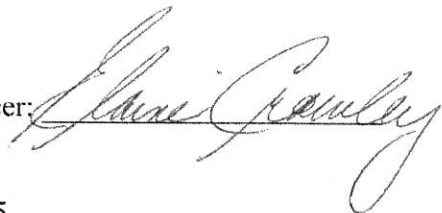
\_\_\_\_\_ TEMPORARY BUDGET CERTIFICATION @ 25%

  X   PERMANENT BUDGET CERTIFICATION @ 100%

\_\_\_\_\_ CONTINGENCY CERTIFICATION: UPON ADOPTION OF FINAL BUDGET.

Date: August 18, 2020

Chief Financial Officer:



Resolution # 2020-065

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

**RESOLUTION 2020-066**

**A RESOLUTION ACKNOWLEDGING THE N.J.D.O.T. RESOLUTION FORM SA-22 FOR THE RECOMMENDATION OF AWARD OF STATE AID PROJECT FY2018 FOR THE RECONSTRUCTION OF POPLAR AVENUE (FROM ARION AVE TO J AVE) IN THE AMOUNT OF \$168,975.35.**

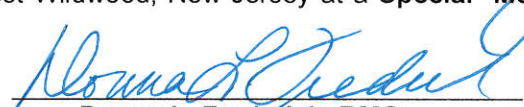
**WHEREAS**, the New Jersey Department of Transportation, Division of Local Aid and Economic Development require the filing of a specific resolution form; and

**WHEREAS**, the Board of Commissioners acknowledge the specific resolution form SA-22 provided which needs to be submitted.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, hereby authorize the Mayor and Clerk to sign the New Jersey Department of Transportation, Division of Local Aid and Economic Development Recommendation of Award State Aid Project Form SA-22 for the FY2018 NJDOT Municipal Aid Program Reconstruction of Poplar Avenue (from Arion Avenue to J Avenue), in the amount of \$168,975.35.

|                              | Motion | Second | Yes | No | Abstain | Absent |
|------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox     |        |        | X   |    |         |        |
| Commissioner Scott W. Golden | X      |        | X   |    |         |        |
| Commissioner Amy Korobellis  |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.

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



**NEW JERSEY DEPARTMENT OF TRANSPORTATION  
DIVISION OF LOCAL AID  
AND ECONOMIC DEVELOPMENT  
RECOMMENDATION OF AWARD  
STATE AID PROJECT**

**BE IT RESOLVED**

that Borough of West Wildwood

hereby recommends to the New Jersey Department of Transportation that the contract for

FY2018 NJDOT Municipal Aid Program Reconstruction of Poplar Avenue (Arion Avenue to "J" Avenue)

(Name of Project)

in the Borough of West Wildwood County of Cape May  
(Name of Municipality)

be awarded to Lexa Concrete, LLC, 11 Commerce Way Drive, Hammonton, NJ 08037

whose bid amounted to \$168,975.35 subject to the approval of the Department.

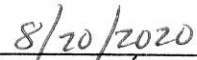
That the presiding officer of this body be and is hereby directed to sign for, and on its behalf, the contract in the prescribed form for said construction.

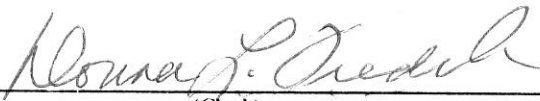
That the clerk of this body be and is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

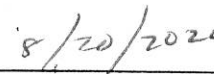
Approved by the Borough of West Wildwood  
(Name of Local Government)

on August 20, 2020  
(Date of Award)

  
\_\_\_\_\_  
(Presiding Officer)

  
\_\_\_\_\_  
(Date)

  
\_\_\_\_\_  
(Clerk)

  
\_\_\_\_\_  
(Date)

(Affix Seal)

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

**RESOLUTION 2020-067**

**A RESOLUTION ACKNOWLEDGING THE N.J.D.O.T. RESOLUTION FORM SA-22  
FOR THE RECOMMENDATION OF AWARD OF STATE AID PROJECT FY2019 FOR THE  
RECONSTRUCTION OF G AVENUE (FROM POPLAR AVE TO GLENWOOD AVE) IN THE  
AMOUNT OF \$199,745.35.**

**WHEREAS**, the New Jersey Department of Transportation, Division of Local Aid and Economic Development require the filing of a specific resolution form; and

**WHEREAS**, the Board of Commissioners acknowledge the specific resolution form SA-22 provided which needs to be submitted.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, hereby authorize the Mayor and Clerk to sign the New Jersey Department of Transportation, Division of Local Aid and Economic Development Recommendation of Award State Aid Project Form SA-22 for the FY2019 NJDOT Municipal Aid Program Reconstruction of G Avenue (from Poplar Avenue to Glenwood Avenue), in the amount of \$199,745.35.

|                              | Motion | Second | Yes | No | Abstain | Absent |
|------------------------------|--------|--------|-----|----|---------|--------|
| Mayor Christopher J. Fox     |        |        | X   |    |         |        |
| Commissioner Scott W. Golden | X      |        | X   |    |         |        |
| Commissioner Amy Korobellis  |        | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.



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

**NEW JERSEY DEPARTMENT OF TRANSPORTATION  
DIVISION OF LOCAL AID  
AND ECONOMIC DEVELOPMENT  
RECOMMENDATION OF AWARD  
STATE AID PROJECT**

**BE IT RESOLVED**

that Borough of West Wildwood

hereby recommends to the New Jersey Department of Transportation that the contract for  
FY2019 NJDOT Municipal Aid Program Reconstruction of "G" Avenue (Poplar Avenue to  
Glenwood Avenue)

(Name of Project)

in the Borough of West Wildwood County of Cape May  
(Name of Municipality)

be awarded to Lexa Concrete, LLC, 11 Commerce Way Drive, Hammonton, NJ 08037

whose bid amounted to \$199,745.35 subject to the approval of the Department.

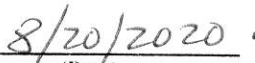
That the presiding officer of this body be and is hereby directed to sign for, and on its behalf, the  
contract in the prescribed form for said construction.

That the clerk of this body be and is hereby directed to seal said contract  
with the corporate seal of this body and to attest to the same.

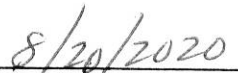
**Approved by the Borough of West Wildwood**  
(Name of Local Government)

**on August 20, 2020.**  
(Date of Award)

  
\_\_\_\_\_  
(Presiding Officer)

  
\_\_\_\_\_  
(Date)

  
\_\_\_\_\_  
(Clerk)

  
\_\_\_\_\_  
(Date)

(Affix Seal)

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

**RESOLUTION 2020-068**

**AUTHORIZING BOND COUNSEL TO PROCEED UNDER EXISTING PROFESSIONAL SERVICES CONTRACT WITH SERVICES NECESSARY TO AUTHORIZE AND ISSUE BONDS AND ANTICIPATION NOTES FOR POPLAR AND G AVENUE SEWER, ROADWAY AND RELATED IMPROVEMENTS WITH COUNSEL FEES NOT TO EXCEED \$18,500.00 FOR SUCH SERVICES.**

**WHEREAS**, as per Resolution 2019-108 of the Board of Commissioners of the Borough of West Wildwood, McManimon, Scotland & Baumann, LLC was appointed bond counsel for the Borough of West Wildwood and a contract for such professional services was approved;

**WHEREAS**, the Borough desires to undertake various sanitary sewer, stormwater and related improvements to Poplar and G Avenues within the Borough of West Wildwood, to be financed through the United States Department of Agriculture Rural Utilities Service (“USDA”) grant and/or loan program;

**WHEREAS**, the USDA has approved costs for such bond counsel services not to exceed \$18,500.00 and Triad Associates, the Borough’s grant coordinator, has requested a resolution reflecting this cost limit;

**WHEREAS**, the Chief Financial Officer of the Borough of West Wildwood has certified such funds are available through Permanent Budget Certification Account 0-08-55-905-002 in the amount of \$18,500.00.


**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, that McManimon, Scotland & Baumann, LLC is authorized to proceed with services necessary to finance the Poplar and G Avenue sewer, stormwater and related improvements with the cost for such services not to exceed \$18,500.00.

**BE IT FURTHER RESOLVED** that the Mayor is authorized to execute any documents necessary in furtherance of the purpose of this Resolution.

Prepared by Solicitor

|                                     | <b>Motion</b> | <b>Second</b> | <b>Yes</b> | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
|-------------------------------------|---------------|---------------|------------|-----------|----------------|---------------|
| <b>Mayor Christopher J. Fox</b>     |               |               | X          |           |                |               |
| <b>Commissioner Scott W. Golden</b> | X             |               | X          |           |                |               |
| <b>Commissioner Amy Korobellis</b>  |               | 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 **Special Meeting** held via online access through Zoom.us on **August 20, 2020**.

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



**CERTIFICATION OF AVAILABILITY OF FUNDS**

As required by NJSA 40A:4-57, NJAC 5:30-14.5 and any other applicable requirement, I Elaine Crowley, Chief Financial Officer of the Borough of West Wildwood, NJ have ascertained that there are available sufficient uncommitted appropriations to award a contract to:

**TO: MCMANIMOM, SCOTLAND & BAUMANN, LLC**

**FOR: BOND COUNSEL SERVICES – 2020 USDA SEWER PROJECT**

**IN THE AMOUNT OF: \$18,500.00 – SEWER IMPROVEMENT**

Funds for Certification are therefore being made available and certified against the appropriation and/or Ordinance entitled:

AMOUNT: \$18,500.00

ACCOUNT(S) 0-08-55-905-002 \$18,500.00

TOTAL AMOUNT OF CONTACT: \$18,500.00

Amount Certified by this Certification: \$18,500.00

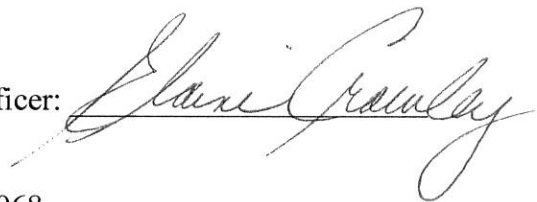
\_\_\_\_\_ TEMPORARY BUDGET CERTIFICATION @ 25%

  X   PERMANENT BUDGET CERTIFICATION @ 100%

\_\_\_\_\_ CONTINGENCY CERTIFICATION: UPON ADOPTION OF FINAL BUDGET.

Date: August 19, 2020

Chief Financial Officer:



Resolution # 2020-068

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 14433 to 14479  
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 |
| 14433    | 08/13/20   | 00101 THE HERALD                    |                  |                               |              |                 | 1353         |
| 20-00429 | 1          | LEGAL ADVERTISING                   | 229.00           | 0-01-20-100-021               | Budget       |                 | 80 1         |
|          |            |                                     |                  | GEN. ADMIN. LEGAL ADVERTISING |              |                 |              |
| 14434    | 08/13/20   | 00103 ABS ELECTRIC, INC.            |                  |                               |              |                 | 1353         |
| 20-00414 | 1          | 2020 ANNUAL SERVICE CONTRACT        | 947.00           | 0-01-25-240-026               | Budget       |                 | 65 1         |
|          |            |                                     |                  | Maintenance Contract          |              |                 |              |
| 14435    | 08/13/20   | 00207 ACA COMPUTERS, INC.           |                  |                               |              |                 | 1353         |
| 20-00436 | 1          | IT SERVICES FOR JULY 2020           | 2,897.00         | 0-01-20-140-026               | Budget       |                 | 85 1         |
|          |            |                                     |                  | Data Processing Maintenance   |              |                 |              |
| 20-00436 | 2          | ADDITIONAL SERVICES FOR             | 1,934.00         | 0-01-20-140-026               | Budget       |                 | 86 1         |
|          |            |                                     |                  | Data Processing Maintenance   |              |                 |              |
|          |            |                                     | <u>4,831.00</u>  |                               |              |                 |              |
| 14436    | 08/13/20   | 00308 ADP, INC.                     |                  |                               |              |                 | 1353         |
| 20-00407 | 1          | PAYROLL CHARGES JULY 2020           | 116.41           | 0-01-20-130-028               | Budget       |                 | 48 1         |
|          |            |                                     |                  | Payroll Services              |              |                 |              |
| 20-00407 | 2          | PAYROLL CHARGES JULY 2020           | 128.07           | 0-01-20-130-028               | Budget       |                 | 49 1         |
|          |            |                                     |                  | Payroll Services              |              |                 |              |
|          |            |                                     | <u>244.48</u>    |                               |              |                 |              |
| 14437    | 08/13/20   | 019011 ATLANTIC CITY ELECTRIC       |                  |                               |              |                 | 1353         |
| 20-00381 | 1          | CHARGES FOR JULY 2020               | 84.93            | 0-01-31-430-000               | Budget       |                 | 21 1         |
|          |            |                                     |                  | Electricity                   |              |                 |              |
| 20-00381 | 2          | CHARGES FOR JULY 2020               | 35.56            | 0-01-31-430-000               | Budget       |                 | 22 1         |
|          |            |                                     |                  | Electricity                   |              |                 |              |
| 20-00381 | 3          | CHARGES FOR JULY 2020               | 401.65           | 0-01-31-430-000               | Budget       |                 | 23 1         |
|          |            |                                     |                  | Electricity                   |              |                 |              |
| 20-00381 | 4          | CHARGES FOR JULY 2020               | 11.22            | 0-01-31-430-000               | Budget       |                 | 24 1         |
|          |            |                                     |                  | Electricity                   |              |                 |              |
| 20-00381 | 5          | CHARGES FOR JULY 2020               | 773.49           | 0-01-31-430-000               | Budget       |                 | 25 1         |
|          |            |                                     |                  | Electricity                   |              |                 |              |
| 20-00381 | 6          | CHARGES FOR JULY 2020               | 11.31            | 0-01-31-430-000               | Budget       |                 | 26 1         |
|          |            |                                     |                  | Electricity                   |              |                 |              |
| 20-00381 | 7          | CHARGES FOR JULY 2020               | 37.44            | 0-01-31-430-000               | Budget       |                 | 27 1         |
|          |            |                                     |                  | Electricity                   |              |                 |              |
| 20-00381 | 8          | CHARGES FOR JULY 2020               | 1,898.71         | 0-01-31-435-000               | Budget       |                 | 28 1         |
|          |            |                                     |                  | Street Lighting               |              |                 |              |
|          |            |                                     | <u>3,254.31</u>  |                               |              |                 |              |
| 14438    | 08/13/20   | 01906 ATLANTIC COUNTY MUNICIPAL JIF |                  |                               |              |                 | 1353         |
| 20-00421 | 1          | 2020 3RD QTR ASSESSMENT             | 10,000.00        | 0-01-23-215-000               | Budget       |                 | 71 1         |
|          |            |                                     |                  | WORKER COMPENSATION INSURANCE |              |                 |              |
| 20-00421 | 2          | 2020 3RD QTR ASSESSMENT             | 9,382.00         | 0-01-23-210-000               | Budget       |                 | 72 1         |
|          |            |                                     |                  | LIABILITY INSURANCE           |              |                 |              |
|          |            |                                     | <u>19,382.00</u> |                               |              |                 |              |

| Check #  | Check Date | Vendor                               | Amount Paid       | Charge Account                                      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-------------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                          |                   |   |              |                          |         |         |      |
| 14439    | 08/13/20   | 04002 BOWMAN & COMPANY LLP           |                   |   |              |                          | 1353    |         |      |
| 20-00427 | 1          | PROFESSIONAL SERVICES RENDERED       | 6,500.00          | 0-09-55-502-028<br>Professional Services            | Budget       |                          | 78      |         | 1    |
| 14440    | 08/13/20   | 05202 CAPE MAY CNTY TREASURERS OFF.  |                   |   |              |                          | 1353    |         |      |
| 20-00412 | 1          | 3RD QTR 2020 COUNTY TAXES            | 136,916.65        | 0-01-55-000-000<br>CAPE MAY COUNTY TAX              | Budget       |                          | 61      |         | 1    |
| 20-00412 | 2          | 3RD QTR 2020 LIBRARY TAXES           | 19,848.89         | 0-01-55-000-001<br>CAPE MAY COUNTY LIBRARY TAX      | Budget       |                          | 62      |         | 1    |
| 20-00412 | 3          | 3RD QTR 2020 OPEN SPACE TAX          | 6,011.80          | 0-01-55-000-002<br>CAPE MAY COUNTY OPEN SPACE       | Budget       |                          | 63      |         | 1    |
| 20-00413 | 1          | 3RD QTR ANIMAL SHELTER AND           | 941.00            | 0-01-27-340-029<br>Contractual Services             | Budget       |                          | 64      |         | 1    |
|          |            |                                      | <u>163,718.34</u> |   |              |                          |         |         |      |
| 14441    | 08/13/20   | 05203 C.M.C.M.U.A. WASTER WATER DIV. |                   |   |              |                          | 1353    |         |      |
| 20-00424 | 1          | DISPOSAL FEES FOR JUNE 2020          | 5,662.29          | 0-01-32-465-000<br>SOLID WASTE DISPOSAL             | Budget       |                          | 75      |         | 1    |
| 20-00425 | 1          | 3RD QTR 2020 MUA WASTEWATER          | 110,292.25        | 0-09-55-502-078<br>Contract Services-MUA            | Budget       |                          | 76      |         | 1    |
|          |            |                                      | <u>115,954.54</u> |   |              |                          |         |         |      |
| 14442    | 08/13/20   | 05235 THE CARLSEN GROUP INC          |                   |   |              |                          | 1353    |         |      |
| 20-00408 | 1          | CHARGES FOR JULY 2020                | 95.00             | 0-01-20-100-030<br>GEN. ADMIN. MATERIALS & SUPPLIES | Budget       |                          | 50      |         | 1    |
| 14443    | 08/13/20   | 06001 CITY OF WILDWOOD               |                   |   |              |                          | 1353    |         |      |
| 20-00423 | 1          | GASOLINE FOR JUNE 2020               | 547.74            | 0-01-31-460-000<br>Gasoline and Diesel              | Budget       |                          | 74      |         | 1    |
| 14444    | 08/13/20   | 06615 COMCAST                        |                   |   |              |                          | 1353    |         |      |
| 20-00380 | 1          | CHARGES FOR JULY 2020                | 81.95             | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 18      |         | 1    |
| 20-00380 | 2          | CHARGES FOR JULY 2020                | 305.96            | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 19      |         | 1    |
| 20-00380 | 3          | CHARGES FOR JULY 2020                | 88.40             | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 20      |         | 1    |
| 20-00405 | 1          | CHARGES FOR JULY 2020                | 226.66            | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 45      |         | 1    |
| 20-00405 | 2          | CHARGES FOR JULY 2020                | 28.00             | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 46      |         | 1    |
| 20-00405 | 3          | CHARGES FOR JULY 2020                | 108.35            | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 47      |         | 1    |
|          |            |                                      | <u>839.32</u>     |   |              |                          |         |         |      |
| 14445    | 08/13/20   | 08201 DELTA DENTAL PLAN OF N.J. INC. |                   |   |              |                          | 1353    |         |      |
| 20-00430 | 1          | CHARGES FOR AUG 2020                 | 1,502.76          | 0-01-23-220-000<br>EMPLOYEE GROUP INSURANCE         | Budget       |                          | 81      |         | 1    |
| 14446    | 08/13/20   | 09805 LORI J. PERLOFF                |                   |   |              |                          | 1353    |         |      |
| 20-00420 | 1          | POLL WORKER - PRIMARY ELECTION       | 225.00            | 0-01-20-120-029<br>Election Workers                 | Budget       |                          | 70      |         | 1    |

| Check #  | Check Date | Vendor                             | Amount Paid     | Charge Account                                      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| 14447    | 08/13/20   | 11802 DE LAGE LANDEN               |                 |   |              |                          | 1353    |         |      |
| 20-00416 | 1          | LEASE PAYMENT FOR COPIER           | 302.00          | 0-01-20-100-053<br>GEN. ADMIN. NEW EQUIPMENT        | Budget       |                          | 67      |         | 1    |
| 14448    | 08/13/20   | 13416 CONSTELLATION NEWENERGY INC  |                 |   |              |                          | 1353    |         |      |
| 20-00378 | 1          | CHARGES FOR JULY 2020              | 194.97          | 0-01-31-430-000<br>Electricity                      | Budget       |                          | 14      |         | 1    |
| 14449    | 08/13/20   | 14408 FORD MOTOR CREDIT COMPANY    |                 |   |              |                          | 1353    |         |      |
| 20-00432 | 1          | POLICE VEHICLE LEASE               | 2,725.30        | 0-01-25-240-038<br>New Equipment                    | Budget       |                          | 83      |         | 1    |
| 14450    | 08/13/20   | 15618 GOLDEN EQUIPMENT CO INC.     |                 |   |              |                          | 1353    |         |      |
| 20-00383 | 1          | PARTS FOR STREET SWEEPER           | 351.60          | 0-01-26-290-034<br>Fleet Maintenance                | Budget       |                          | 29      |         | 1    |
| 14451    | 08/13/20   | 16007 GFOA OF NEW JERSEY           |                 |   |              |                          | 1353    |         |      |
| 20-00399 | 1          | REMOTE GFOA CONFERENCE FOR         | 350.00          | 0-01-20-100-042<br>GEN. ADMIN. EDUCATIONAL TRAINING | Budget       |                          | 42      |         | 1    |
| 14452    | 08/13/20   | 17501 GTBM INC.                    |                 |   |              |                          | 1353    |         |      |
| 20-00434 | 1          | INFO-COP ANNUAL LICENSES           | 1,050.00        | 0-01-25-240-026<br>Maintenance Contract             | Budget       |                          | 84      |         | 1    |
| 14453    | 08/13/20   | 18611 JOYCE MEDIA                  |                 |   |              |                          | 1353    |         |      |
| 20-00417 | 1          | WEB HOSTING FOR JUNE & JULY        | 179.90          | 0-01-20-120-028<br>Other professional service       | Budget       |                          | 68      |         | 1    |
| 14454    | 08/13/20   | 22202 INTERNATIONAL INSTITUTE OF   |                 |   |              |                          | 1353    |         |      |
| 20-00442 | 1          | ANNUAL MEMBERSHIP DUES 2020        | 170.00          | 0-01-20-100-044<br>GEN. ADMIN. DUES & MEMBERSHIPS   | Budget       |                          | 90      |         | 1    |
| 14455    | 08/13/20   | 29008 LEADER PRINTERS              |                 |   |              |                          | 1353    |         |      |
| 20-00354 | 1          | POLICE IDENTIFICATION CARDS        | 61.11           | 0-01-25-240-030<br>Materials and Supplies           | Budget       |                          | 9       |         | 1    |
| 14456    | 08/13/20   | 31220 MAX COMMUNICATIONS, INC.     |                 |   |              |                          | 1353    |         |      |
| 20-00353 | 1          | CHARGES FOR JUNE 2020              | 701.73          | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 8       |         | 1    |
| 20-00422 | 1          | CHARGES FOR JULY 2020              | 701.73          | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 73      |         | 1    |
|          |            |                                    | <u>1,403.46</u> |   |              |                          |         |         |      |
| 14457    | 08/13/20   | 34204 N.J.STATE LEAGUE OF          |                 |   |              |                          | 1353    |         |      |
| 20-00438 | 1          | NJ MUNICIPALITIES MAGAZINE         | 25.00           | 0-01-20-100-030<br>GEN. ADMIN. MATERIALS & SUPPLIES | Budget       |                          | 88      |         | 1    |
| 14458    | 08/13/20   | 34220 NEXTEL COMMUNICATIONS/SPRINT |                 |   |              |                          | 1353    |         |      |
| 20-00403 | 1          | CHARGES FOR JULY 2020              | 478.44          | 0-01-31-440-000<br>Telephone                        | Budget       |                          | 43      |         | 1    |



| Check #  | Check Date | Vendor                               | Amount Paid     | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                          |                 |                                  |              |                          |         |         |      |
| 14459    | 08/13/20   | 39002 PARAMOUNT CHEMICAL & PAPER CO. |                 |                                  |              |                          | 1353    |         |      |
| 20-00410 | 1          | TRASH BAGS                           | 26.89           | 0-01-26-310-030                  | Budget       |                          | 58      | 1       |      |
|          |            |                                      |                 | Materials and Supplies           |              |                          |         |         |      |
| 14460    | 08/13/20   | 39801 PITNEY BOWES GLOBAL FINANCIAL  |                 |                                  |              |                          | 1353    |         |      |
| 20-00411 | 1          | INK FOR STAMP MACHINE                | 299.97          | 0-01-20-100-030                  | Budget       |                          | 59      | 1       |      |
|          |            |                                      |                 | GEN. ADMIN. MATERIALS & SUPPLIES |              |                          |         |         |      |
| 20-00411 | 2          | SHIPPING                             | 10.99           | 0-01-20-100-030                  | Budget       |                          | 60      | 1       |      |
|          |            |                                      |                 | GEN. ADMIN. MATERIALS & SUPPLIES |              |                          |         |         |      |
| 20-00439 | 1          | POSTAGE MACHINE LEASE                | 387.00          | 0-01-20-100-053                  | Budget       |                          | 89      | 1       |      |
|          |            |                                      |                 | GEN. ADMIN. NEW EQUIPMENT        |              |                          |         |         |      |
|          |            |                                      | <u>697.96</u>   |                                  |              |                          |         |         |      |
| 14461    | 08/13/20   | 44606 REMINGTON, VERNICK & WALBERG   |                 |                                  |              |                          | 1353    |         |      |
| 20-00397 | 1          | DRAFT AND SUBMIT FY 2021             | 1,600.00        | 0-01-20-165-028                  | Budget       |                          | 40      | 1       |      |
|          |            |                                      |                 | Professional Services            |              |                          |         |         |      |
| 14462    | 08/13/20   | 48201 SOUTH JERSEY GAS COMPANY       |                 |                                  |              |                          | 1353    |         |      |
| 20-00387 | 1          | CHARGES FOR JULY 2020                | 35.15           | 0-01-31-446-000                  | Budget       |                          | 33      | 1       |      |
|          |            |                                      |                 | Natural Gas                      |              |                          |         |         |      |
| 20-00387 | 2          | CHARGES FOR JULY 2020                | 51.17           | 0-01-31-446-000                  | Budget       |                          | 34      | 1       |      |
|          |            |                                      |                 | Natural Gas                      |              |                          |         |         |      |
| 20-00387 | 3          | CHARGES FOR JULY 2020                | 39.18           | 0-01-31-446-000                  | Budget       |                          | 35      | 1       |      |
|          |            |                                      |                 | Natural Gas                      |              |                          |         |         |      |
|          |            |                                      | <u>125.50</u>   |                                  |              |                          |         |         |      |
| 14463    | 08/13/20   | 48207 SOUTH JERSEY WELDING SUPPLY CO |                 |                                  |              |                          | 1353    |         |      |
| 20-00376 | 1          | CHARGES FOR JULY 2020                | 52.50           | 0-01-26-290-038                  | Budget       |                          | 13      | 1       |      |
|          |            |                                      |                 | Gen. Hardware-maint. supplies    |              |                          |         |         |      |
| 14464    | 08/13/20   | 50102 THE PRESS                      |                 |                                  |              |                          | 1353    |         |      |
| 20-00404 | 1          | LEGAL ADVERTISING JULY 2020          | 155.78          | 0-01-21-180-021                  | Budget       |                          | 44      | 1       |      |
|          |            |                                      |                 | Legal Advertising                |              |                          |         |         |      |
| 14465    | 08/13/20   | 58005 CITY OF WILDWOOD WATER UTILITY |                 |                                  |              |                          | 1353    |         |      |
| 20-00409 | 1          | 3RD QUARTER WATER 2020               | 3,138.55        | 0-01-25-265-057                  | Budget       |                          | 51      | 1       |      |
|          |            |                                      |                 | FIRE HYDRANT SERVICE             |              |                          |         |         |      |
| 20-00409 | 2          | 3RD QUARTER WATER 2020               | 47.40           | 0-01-31-455-000                  | Budget       |                          | 52      | 1       |      |
|          |            |                                      |                 | WATER                            |              |                          |         |         |      |
| 20-00409 | 3          | 3RD QUARTER WATER 2020               | 34.60           | 0-01-31-455-000                  | Budget       |                          | 53      | 1       |      |
|          |            |                                      |                 | WATER                            |              |                          |         |         |      |
| 20-00409 | 4          | 3RD QUARTER WATER 2020               | 31.40           | 0-01-31-455-000                  | Budget       |                          | 54      | 1       |      |
|          |            |                                      |                 | WATER                            |              |                          |         |         |      |
| 20-00409 | 5          | 3RD QUARTER WATER 2020               | 31.40           | 0-01-31-455-000                  | Budget       |                          | 55      | 1       |      |
|          |            |                                      |                 | WATER                            |              |                          |         |         |      |
| 20-00409 | 6          | 3RD QUARTER WATER 2020               | 31.40           | 0-01-31-455-000                  | Budget       |                          | 56      | 1       |      |
|          |            |                                      |                 | WATER                            |              |                          |         |         |      |
| 20-00409 | 7          | 3RD QUARTER WATER 2020               | 31.40           | 0-01-31-455-000                  | Budget       |                          | 57      | 1       |      |
|          |            |                                      |                 | WATER                            |              |                          |         |         |      |
|          |            |                                      | <u>3,346.15</u> |                                  |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                | Amount Paid   | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---------------------------------------|---------------|----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #     | Item       | Description                           |               |                                  |              |                          |         |         |          |
| 14466    | 08/13/20   | 58015 WIRELESS COMMUNICATIONS &       |               |                                  |              |                          | 1353    |         |          |
| 20-00415 | 1          | NOTOROLA BATTERY FOR P/D              | 661.00        | 0-01-25-240-030                  | Budget       |                          | 66      |         | 1        |
|          |            |                                       |               | Materials and Supplies           |              |                          |         |         |          |
| 14467    | 08/13/20   | 60201 XEROX CORPORATION               |               |                                  |              |                          | 1353    |         |          |
| 20-00426 | 1          | PRINTER LEASE IN SOLICITORS           | 138.46        | 0-01-20-100-023                  | Budget       |                          | 77      |         | 1        |
|          |            |                                       |               | GEN. ADMIN. PRINTING             |              |                          |         |         |          |
| 14468    | 08/13/20   | 65405 W. B. MASON                     |               |                                  |              |                          | 1353    |         |          |
| 20-00398 | 1          | INK CART FOR P/W PRINTER              | 71.38         | 0-01-26-310-030                  | Budget       |                          | 41      |         | 1        |
|          |            |                                       |               | Materials and Supplies           |              |                          |         |         |          |
| 14469    | 08/13/20   | 65406 STANDARD OFFICE SYSTEMS         |               |                                  |              |                          | 1353    |         |          |
| 20-00308 | 1          | CHARGES FOR JULY 2020                 | 520.67        | 0-01-20-100-030                  | Budget       |                          | 4       |         | 1        |
|          |            |                                       |               | GEN. ADMIN. MATERIALS & SUPPLIES |              |                          |         |         |          |
| 20-00308 | 2          | CHARGES FOR JULY 2020                 | 126.85        | 0-01-20-100-030                  | Budget       |                          | 5       |         | 1        |
|          |            |                                       |               | GEN. ADMIN. MATERIALS & SUPPLIES |              |                          |         |         |          |
| 20-00308 | 3          | CHARGES FOR JULY 2020                 | 198.42        | 0-01-20-100-030                  | Budget       |                          | 6       |         | 1        |
|          |            |                                       |               | GEN. ADMIN. MATERIALS & SUPPLIES |              |                          |         |         |          |
|          |            |                                       | <u>845.94</u> |                                  |              |                          |         |         |          |
| 14470    | 08/13/20   | 654114 Vital Communications, Inc.     |               |                                  |              |                          | 1353    |         |          |
| 20-00388 | 1          | MOD IV TAPE TO EDMUNDS                | 100.00        | 0-01-20-145-023                  | Budget       |                          | 36      |         | 1        |
|          |            |                                       |               | printing                         |              |                          |         |         |          |
| 14471    | 08/13/20   | 654459 QBE SPECIALTY INSURANCE CO     |               |                                  |              |                          | 1353    |         |          |
| 20-00431 | 1          | REIMBURSEMENT PAYMNET DUE             | 44,133.50     | 0-01-20-155-027                  | Budget       |                          | 82      |         | 1        |
|          |            |                                       |               | Legal Services                   |              |                          |         |         |          |
| 14472    | 08/13/20   | 66666 VERIZON                         |               |                                  |              |                          | 1353    |         |          |
| 20-00379 | 1          | CHARGES FOR JULY 2020                 | 10.00         | 0-01-31-440-000                  | Budget       |                          | 15      |         | 1        |
|          |            |                                       |               | Telephone                        |              |                          |         |         |          |
| 20-00379 | 2          | CHARGES FOR JULY 2020                 | 440.08        | 0-01-31-440-000                  | Budget       |                          | 16      |         | 1        |
|          |            |                                       |               | Telephone                        |              |                          |         |         |          |
| 20-00379 | 3          | CHARGES FOR JULY 2020                 | 42.30         | 0-01-31-440-000                  | Budget       |                          | 17      |         | 1        |
|          |            |                                       |               | Telephone                        |              |                          |         |         |          |
|          |            |                                       | <u>492.38</u> |                                  |              |                          |         |         |          |
| 14473    | 08/13/20   | 694224 AXON ENTERPRISES, INC.         |               |                                  |              |                          | 1353    |         |          |
| 20-00428 | 1          | MAINTENANCE AGREEMENT FOR             | 6,763.14      | 0-01-25-240-026                  | Budget       |                          | 79      |         | 1        |
|          |            |                                       |               | Maintenance Contract             |              |                          |         |         |          |
| 14474    | 08/13/20   | 694337 JUNE C. KARP                   |               |                                  |              |                          | 1353    |         |          |
| 20-00419 | 1          | POLL WORKER - PRIMARY ELECTION        | 200.00        | 0-01-20-120-029                  | Budget       |                          | 69      |         | 1        |
|          |            |                                       |               | Election workers                 |              |                          |         |         |          |
| 14475    | 08/13/20   | 694443 AUTOMOTIVE EQUIPMENT SALES AND |               |                                  |              |                          | 1353    |         |          |
| 20-00146 | 1          | 4 POST LIFT INSPECTION                | 185.00        | 0-01-26-290-038                  | Budget       |                          | 1       |         | 1        |
|          |            |                                       |               | Gen. Hardware-maint. supplies    |              |                          |         |         |          |
| 20-00146 | 2          | MILEAGE                               | 144.00        | 0-01-26-290-038                  | Budget       |                          | 2       |         | 1        |
|          |            |                                       |               | Gen. Hardware-maint. supplies    |              |                          |         |         |          |
|          |            |                                       | <u>329.00</u> |                                  |              |                          |         |         |          |

| Check #  | Check Date | Vendor                               | Amount Paid   | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|---------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                          |               |   |              |                          |         |         |      |
| 14476    | 08/13/20   | 964644 SURENIAN, EDWARDS & NOLAN LLC |               |   |              |                          | 1353    |         |      |
| 20-00437 | 1          | PROFESSIONAL SERVICES RENDERED       | 919.00        | 0-01-20-155-027<br>Legal Services                     | Budget       |                          | 87      |         | 1    |
| 14477    | 08/13/20   | 964646 GOLD MEDAL ENVIRONMENTAL      |               |   |              |                          | 1353    |         |      |
| 20-00390 | 1          | CHARGES FOR AUGUST 2020              | 6,542.92      | 0-01-26-305-029<br>Contractual-collection             | Budget       |                          | 38      |         | 1    |
| 14478    | 08/13/20   | 964650 JASINSKI, P.C.                |               |   |              |                          | 1353    |         |      |
| 20-00389 | 1          | PROFESSIONAL SERVICES RENDERED       | 840.00        | 0-01-20-155-027<br>Legal Services                     | Budget       |                          | 37      |         | 1    |
| 14479    | 08/13/20   | 03102 BANK OF AMERICA                |               |   |              |                          | 1353    |         |      |
| 20-00291 | 1          | VARIOUS PROTECTIVE EQUIPMENT         | 291.87        | 0-01-25-240-032<br>Uniforms                           | Budget       |                          | 3       |         | 1    |
| 20-00312 | 1          | ANTI-FREEZE                          | 35.40         | 0-01-26-290-034<br>Fleet Maintenance                  | Budget       |                          | 7       |         | 1    |
| 20-00355 | 1          | VARIOUS SUPPLIES - COVID-19          | 64.02         | 0-01-26-310-030<br>Materials and Supplies             | Budget       |                          | 10      |         | 1    |
| 20-00356 | 1          | SMOKE ALARMS/VARIOUS SUPPLIES        | 143.22        | 0-01-26-310-030<br>Materials and Supplies             | Budget       |                          | 11      |         | 1    |
| 20-00357 | 1          | V-BELT FOR P/D CAR                   | 22.90         | 0-01-26-290-034<br>Fleet Maintenance                  | Budget       |                          | 12      |         | 1    |
| 20-00384 | 1          | BULBS/SMOKE DETECTORS/CARBON D       | 84.86         | 0-01-26-310-030<br>Materials and Supplies             | Budget       |                          | 30      |         | 1    |
| 20-00385 | 1          | VARIOUS SUPPLIES                     | 53.94         | 0-01-26-310-030<br>Materials and Supplies             | Budget       |                          | 31      |         | 1    |
| 20-00386 | 1          | LIGHT BULBS                          | 59.81         | 0-01-26-310-030<br>Materials and Supplies             | Budget       |                          | 32      |         | 1    |
| 20-00391 | 1          | FOR BOROUGH MEETINGS DUE TO          | 15.98         | 0-01-20-100-041<br>GEN. ADMIN. CONFERENCES & MEETINGS | Budget       |                          | 39      |         | 1    |
| 20-00460 | 1          | PREMIUM BRIEFING/MODEL SERVICE       | 79.95         | 0-01-20-100-030<br>GEN. ADMIN. MATERIALS & SUPPLIES   | Budget       |                          | 91      |         | 1    |
|          |            |                                      | <u>851.95</u> |   |              |                          |         |         |      |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 47   | 0    | 394,455.72  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 47   | 0    | 394,455.72  | 0.00        |

| Totals by Year-Fund<br>nd Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---------------------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND                          | 0-01 | 277,663.47        | 0.00          | 0.00        | 277,663.47        |
| UTILITY FUND                          | 0-09 | 116,792.25        | 0.00          | 0.00        | 116,792.25        |
| Total of All Funds:                   |      | <u>394,455.72</u> | <u>0.00</u>   | <u>0.00</u> | <u>394,455.72</u> |

*State of NJ  
Health Care*

\$ 15,848.<sup>40</sup>

\$ 410,304.<sup>12</sup>



Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 14430 to 14432  
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 |
| 14430    | 08/03/20   | 13409 JACQUELYN FERENTZ       |             |                              |              |                 | 1352         |
| 20-00400 | 1          | JUDGMENT DOCKET #CPM-L-797-08 | 5,040.60    | 0-01-37-480-001<br>JUDGMENTS | Budget       |                 | 1 1          |
| 14431    | 08/03/20   | 964647 EQUITY TRUST COMPANY   |             |                              |              |                 | 1352         |
| 20-00401 | 1          | JUDGMENT PARTIAL ASSIGNMENT   | 10,000.00   | 0-01-37-480-001<br>JUDGMENTS | Budget       |                 | 2 1          |
| 14432    | 08/03/20   | 964673 DOUGLAS LAW GROUP, LLC |             |                              |              |                 | 1352         |
| 20-00402 | 1          | JUDGMENT DOCKET #CPM-L797-08  | 7,589.96    | 0-01-37-480-001<br>JUDGMENTS | Budget       |                 | 3 1          |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 3           | 0           | 22,630.56          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 3           | 0           | 22,630.56          | 0.00               |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total     | Revenue Total | G/L Total   | Total            |
|---|------|------------------|---------------|-------------|------------------|
| CURRENT FUND                            | 0-01 | 22,630.56        | 0.00          | 0.00        | 22,630.56        |
| Total of All Funds:                     |      | <u>22,630.56</u> | <u>0.00</u>   | <u>0.00</u> | <u>22,630.56</u> |

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Range of Checking Accts: CAPITAL to CAPITAL      Range of Check Ids: 1410 to 1410  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                             | Amount Paid | Charge Account                           | Account Type | Contract | Reconciled/Void | Ref Num      |
|----------|------------|------------------------------------|-------------|--|--------------|----------|-----------------|--------------|
| PO #     | Item       | Description                        |             |  |              |          |                 | Ref Seq Acct |
| 1410     | 08/13/20   | 964671 KYLE MCMANUS ASSOCIATES LLC |             |  |              |          |                 | 1354         |
| 20-00433 | 1          | PROFESSIONAL SERVICES RENDERED     | 3,053.00    | C-04-55-918-100                          | Budget       |          |                 | 1 1          |
|          |            |                                    |             | ORD 579(2020) FAIR SHARE HOUSING ELEMENT |              |          |                 |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 3,053.00           | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>1</u>    | <u>0</u>    | <u>3,053.00</u>    | <u>0.00</u>        |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
|---|------|-----------------|---------------|-------------|-----------------|
| CAPITAL FUND                            | C-04 | 3,053.00        | 0.00          | 0.00        | 3,053.00        |
| Total of All Funds:                     |      | <u>3,053.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>3,053.00</u> |

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Range of Checking Accts: SEWER CAPITAL to SEWER CAPITAL    Range of Check Ids: 1030 to 1032  
 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 |
| 1030     | 08/13/20   | 04002 BOWMAN & COMPANY LLP        |             |  |              |                          | 1355         |
| 20-00443 | 1          | FOR PROFESSIONAL SERVICES         | 3,000.00    | C-08-55-905-002                          | Budget       |                          | 3 1          |
|          |            |                                   |             | IMPROVEMENTS TO POPLAR ,G, GLENWOOD AVES |              |                          |              |
| 1031     | 08/13/20   | 44606 REMINGTON,VERNICK & WALBERG |             |  |              |                          | 1355         |
| 20-00440 | 1          | PREPARATION OF PRELIMINARY        | 29,807.50   | C-08-55-905-002                          | Budget       |                          | 1 1          |
|          |            |                                   |             | IMPROVEMENTS TO POPLAR ,G, GLENWOOD AVES |              |                          |              |
| 1032     | 08/13/20   | 44606 REMINGTON,VERNICK & WALBERG |             |  |              |                          | 1355         |
| 20-00441 | 1          | PERFORM ENGINEERING AND           | 19,021.10   | C-08-55-905-002                          | Budget       |                          | 2 1          |
|          |            |                                   |             | IMPROVEMENTS TO POPLAR ,G, GLENWOOD AVES |              |                          |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 3           | 0           | 51,828.60          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 3           | 0           | 51,828.60          | 0.00               |

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| Totals by Year-Fund<br>id Description | Fund | Budget Total     | Revenue Total | G/L Total   | Total            |
|---------------------------------------|------|------------------|---------------|-------------|------------------|
| UTILITY CAPITAL                       | C-08 | 51,828.60        | 0.00          | 0.00        | 51,828.60        |
| Total of All Funds:                   |      | <u>51,828.60</u> | <u>0.00</u>   | <u>0.00</u> | <u>51,828.60</u> |

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Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1173 to 1174  
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 |
| 1173     | 08/13/20   | 58901 WRITTEN IN STONE       |             |                                |              |                 | 1356         |
| 20-00269 | 1          | BRICK FOR FISCHER            | 82.00       | T-12-00-000-009                | Budget       |                 | 1 1          |
|          |            |                              |             | RESERVE FOR BRICKS & BENCHES   |              |                 |              |
| 1174     | 08/13/20   | 03102 BANK OF AMERICA        |             |                                |              |                 | 1356         |
| 20-00313 | 1          | HOT DOGS FOR JULY 4TH PARADE | 159.60      | T-12-00-000-011                | Budget       |                 | 2 1          |
|          |            |                              |             | RESERVE FOR FESTIVAL DONATIONS |              |                 |              |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 2    | 0    | 241.60      | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 2    | 0    | 241.60      | 0.00        |

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| Totals by Year-Fund<br>and Description | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
|--|------|---------------|---------------|-------------|---------------|
|  | T-12 | 241.60        | 0.00          | 0.00        | 241.60        |
| Total of All Funds:                    |      | <u>241.60</u> | <u>0.00</u>   | <u>0.00</u> | <u>241.60</u> |

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Range of Checking Accts: ANIMAL CONTROL to ANIMAL CONTROL    Range of Check Ids: 1149 to 1149  
 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 |
| 1149     | 08/13/20   | 05913 NJ DIVISION OF ALCOHOLIC |             |                            |              |                 | 1357         |
| 20-00435 | 1          | MAINTENANCE AND PREPARATION    | 6.00        | 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           | 6.00               | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>1</u>    | <u>0</u>    | <u>6.00</u>        | <u>0.00</u>        |

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| Totals by Year-Fund<br>nd Description | Fund | Budget Total | Revenue Total | G/L Total   | Total       |
|---------------------------------------|------|--------------|---------------|-------------|-------------|
|                                       | T-14 | 6.00         | 0.00          | 0.00        | 6.00        |
| Total of All Funds:                   |      | <u>6.00</u>  | <u>0.00</u>   | <u>0.00</u> | <u>6.00</u> |

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# WEST WILDWOOD PUBLIC WORKS

## ACTIVITY REPORT JULY 2020

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

8 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.

8 WORK ORDERS TO EMPTY DOGGI STATION CONTAINERS AT BORO PARKS AND PLAYGROUND

2 WORK ORDERS FOR MAINTENANCE AND INSPECTIONS OF FLOOD GATES

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

4 WORK ORDERS TO PATCH POT HOLES ON BORO STREETS

1 WORK ORDER TO INSTALL NEW FLOURESCENT LIGHT BULBS IN TAX OFFICE AND POLICE DEPT.

1 WORK ORDER TO INSTALL NEW SMOKE DETECTORS IN POLICE DEPT.

2 WORK ORDER TO PICK UP T.V.'S WITH IN THE BORO

4 WORK ORDERS TO PICK UP PAID BULK TRASH

2 WORK ORDER TO SWEEP BORO STREETS

4 WORK ORDERS TO CLEAN BEACH

1 WORK ORDER TO INSTALL NEW GUTTER BROOMS ON STREET SWEEPER

1 WORK ORDER TO CLEAN STREET SWEEPER

1 WORK ORDER FOR OIL CHANGE D.P.W. TRUCK

3 WORK ORDERS TO CUT GRASS AT BORO HALL, PARKS AND PLAYGROUND

4 WORK ORDERS TO PICK UP YARD WASTE



1 WORK ORDER TO PULL WEEDS AT KAYAK PARK

1 WORK ORDER TO FUEL UP FLOOD PUMP

1 WORK ORDER TO WEED EAT WEEDSGROWING ALONG  
BULKHEADAND CURBS 26<sup>TH</sup> AVE.

1 WORK ORDER TO INSTALL A NEW TIRE ON POLICE VEHICLE

89 TOTAL WORK ORDERS FOR JULY 2020

# Crest Savings Bank

## Accounts Overview

Balances as of August 20, 2020 09:19:08 am ET

### Checking Accounts

| Account Name                                  | Account # | Pending        | Available Balance | Current Balance       |
|---|-----------|----------------|-------------------|-----------------------|
| <a href="#">Payroll Account</a>               | ****4563  | \$0.00 (0)     | \$31,163.68       | <b>\$31,163.68</b>    |
| <a href="#">Tax Lien Trust Fund</a>           | ****4597  | \$0.00 (0)     | \$74,719.31       | <b>\$74,719.31</b>    |
| <a href="#">Improvement Fund</a>              | ****4605  | \$0.00 (0)     | \$123,013.59      | <b>\$123,013.59</b>   |
| <a href="#">Trust Other Account</a>           | ****4613  | \$0.00 (0)     | \$92,213.15       | <b>\$92,213.15</b>    |
| <a href="#">Unemployment Compensation</a>     | ****4621  | \$0.00 (0)     | \$6,977.79        | <b>\$6,977.79</b>     |
| <a href="#">Dog Account</a>                   | ****4639  | \$0.00 (0)     | \$1,808.85        | <b>\$1,808.85</b>     |
| <a href="#">Current Account</a>               | ****4647  | \$0.00 (0)     | \$2,187,365.67    | <b>\$2,187,365.67</b> |
| <a href="#">Utility Account</a>               | ****4654  | (\$500.00) (1) | \$598,547.85      | <b>\$598,547.85</b>   |
| <a href="#">Water Sewer Improvement Acct</a>  | ****3457  | \$0.00 (0)     | \$123,974.84      | <b>\$123,974.84</b>   |
| <a href="#">Uniform Fire Safety Code Acct</a> | ****0511  | \$0.00 (0)     | \$5,344.49        | <b>\$5,344.49</b>     |
| <a href="#">Law Enforcement Trust Acct</a>    | ****0594  | \$0.00 (0)     | \$3,542.87        | <b>\$3,542.87</b>     |
| <a href="#">Trust Other Parks and Grounds</a> | ****3937  | \$0.00 (0)     | \$214.12          | <b>\$214.12</b>       |
| <b>Checking Accounts Total:</b>               |           |                |                   | <b>\$3,248,886.21</b> |
| <b>GRAND Total:</b>                           |           |                |                   | <b>\$3,248,886.21</b> |



# Activity for the Month of July 2020

|                               |                           |                            |                                 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|
| <b>Calls for Service:</b> 416 | <b>MVA's State Roads:</b> | <b>MVA's County Roads:</b> | <b>MVA's Municipal Roads:</b> 2 |
| <b>Arrests:</b> 1             | <b>Juv. Arrested:</b>     | <b>DWI Arrests:</b>        | <b>911 Calls:</b> 44            |
|                               | <b>CDS Arrests:</b>       | <b>Summonses:</b>          |                                 |

|                                   |     |                          |   |
|-----------------------------------|-----|--------------------------|---|
| Property Check                    | 149 | Suspicious Person(s)     | 1 |
| Directed Patrol                   | 46  | Suicide Attempt          | 1 |
| Back-up Officer                   | 40  | Smoke Report             | 1 |
| Parking Complaint/ Violation      | 30  | Sleepers                 | 1 |
| MV Stop                           | 20  | Relay Person/Paper       | 1 |
| Assist Other Agency               | 13  | Police Information       | 1 |
| General Compliants                | 12  | MV Theft 2C:20-3         | 1 |
| Animal Complaint                  | 12  | Megan's Law Registration | 1 |
| Medical Emergency / Assistance    | 8   | Lost Plate               | 1 |
| Directed Walking Beat             | 6   | Juvenile Complaint       | 1 |
| Noise Complaint                   | 5   | Illegal Dumping          | 1 |
| Follow-Up Investigation           | 5   | Hit and Run Collision    | 1 |
| Department Services               | 5   | Genereal Compliants      | 1 |
| Welfare Check                     | 4   | Fireworks                | 1 |
| Vehicle Maintenance               | 4   | Fire Response            | 1 |
| Property Check                    | 4   | Disabled Vehicle         | 1 |
| Other Public Service              | 4   | Alarm - Fire / CO        | 1 |
| Theft 2C:20-3                     | 3   | Alarm - Burglar/ Panic   | 1 |
| Motor Vehicle Accident            | 3   |                          |   |
| Found Property                    | 3   |                          |   |
| Community Policing                | 3   |                          |   |
| Blocked Driveway                  | 3   |                          |   |
| 911 Abandoned                     | 3   |                          |   |
| Verbal Dispute                    | 2   |                          |   |
| Suspicious Activity/ Auto/ Person | 2   |                          |   |
| Mental Case                       | 2   |                          |   |
| Intoxicated Person                | 2   |                          |   |
| Harassment 2C:33-4                | 2   |                          |   |
| Wires / Pole / Tree Down          | 1   |                          |   |
| Traffic Detail                    | 1   |                          |   |
| Suspicious Vehicle                | 1   |                          |   |