

WORKSHOP MEETING MINUTES

DEC. 28, 2020

Borough of West Wildwood

"Small town Charm on the Back Bay"

AGENDA

NOTICE OF TENTATIVE AGENDA - WORKSHOP MEETING

DECEMBER 28, 2020 - 8:00am

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 WORKSHOP MEETING WAS CALLED PURSUANT TO THE PROVISIONS OF THE OPEN PUBLIC MEETING LAW. NOTICE OF THIS MEETING HAS BEEN ESTABLISHED IN AN ANNUAL WORKSHOP MEETING NOTICE RESOLUTION 2019-113 ADOPTED ON DECEMBER 31, 2019. NOTICES OF THIS MEETING WERE SENT TO THE ATLANTIC CITY PRESS AND THE CAPE MAY COUNTY HERALD ELECTRONICALLY AND POSTED CONTINUOUSLY ON THE OFFICIAL CLERKS BULLETIN BOARD. NOTICE OF THE ZOOM LINK WAS SENT TO AND PUBLISHED BY THE ATLANTIC CITY PRESS AND ELECTRONICALLY SENT TO THE CAPE MAY COUNTY HERALD, POSTED ON THE OFFICIAL BOROUGH CLERK'S BULLETIN BOARD AND BOROUGH WEBSITE

ROLL CALL:

ADDITIONS/DELETIONS OF AGENDA ITEMS

OLD BUSINESS

APPROVAL OF MINUTES:

Dec. 17, 2020 – Re-scheduled Regular Meeting

ORDINANCES:

ORDINANCE 583(2020) First Reading/Introduction: AMENDING ORDINANCE 553(2016) AND DETERMINING THE SALARIES AND COMPENSATION TO BE PAID TO THE ELECTIVE AND APPOINTED OFFICIALS AND EMPLOYEES OF THE BOROUGH OF WEST WILDWOOD IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY, PROVIDING FOR THE RAISING OF THE AMOUNTS THEREOF BY TAXATION AND PROVIDING FOR THE TIME AND METHOD OF PAYMENT THEREOF

RESOLUTIONS:

2020-089 – AUTHORIZING THE CANCELLATION OF CHECKS ONE YEAR OR OLDER

2020-090 – A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A \$10,000.00 FEDERAL GRANT FOR EMERGENCY MANAGEMENT ASSISTANCE

2020-091 – CANCELLATION OF 2020 TAX AND/OR SEWER BALANCES OF \$5.00 OR LESS

Borough of West Wildwood

"Small town Charm on the Back Bay"

2020-092 – APPROVING BUDGET TRANSFERS FOR THE CY2020

2020-093 – AUTHORIZING THE CANCELLATION OF UNEXPENDED BALANCES FROM THE OPERATING BUDGET FOR THE CY2020

APPROVAL TO PAY BILLS

Open to the Floor for Public Comment:

ADJOURNMENT

OFFICAL ACTION MAY BE TAKEN

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

BOROUGH OF WEST WILDWOOD
BOARD OF COMMISSIONERS
WORKSHOP MEETING
MONDAY – DECEMBER 28, 2020
8:00 AM
HELD BY ONLINE ACCESS VIA ZOOM.US

MINUTES:

Borough Clerk called the meeting to order, read the OPMA statement:

THIS WORKSHOP MEETING WAS CALLED PURSUANT TO THE PROVISIONS OF THE OPEN PUBLIC MEETING LAW. NOTICE OF THIS MEETING HAS BEEN ESTABLISHED IN AN ANNUAL WORKSHOP MEETING NOTICE RESOLUTION 2019-113 ADOPTED ON DECEMBER 31, 2019. NOTICES OF THIS MEETING WERE SENT TO THE ATLANTIC CITY PRESS AND THE CAPE MAY COUNTY HERALD ELECTRONICALLY AND POSTED CONTINUOUSLY ON THE OFFICIAL CLERKS BULLETIN BOARD. NOTICE OF THE ZOOM LINK WAS SENT TO AND PUBLISHED BY THE ATLANTIC CITY PRESS AND ELECTRONICALLY SENT TO THE CAPE MAY COUNTY HERALD, POSTED ON THE OFFICIAL BOROUGH CLERK’S BULLETIN BOARD AND BOROUGH WEBSITE

PLEDGE OF ALLEGIANCE

ROLL CALL: Present

Comm. Golden
Comm. Korobellis
Mayor Fox
Deputy Clerk Carl O’Hala
Municipal Clerk Donna L. Frederick

APPROVAL OF MINUTES:

December 17, 2020 – Re-Scheduled Regular Meeting
Motion: Comm. Golden; Second by Comm. Korobellis
Roll Call Vote: Comm. Golden, yes; Comm. Korobellis, yes; Mayor Fox, yes.
Motion Carried

ORDINANCES:

Prior to the introduction of Ord. 583(2020) the clerk clarified a typo on the previous set agenda, it should have stated amending Ord. 553(2016) not 533(2016).

ORDINANCE 583(2020) First Reading/Introduction: AMENDING ORDINANCE 553(2016) AND DETERMINING THE SALARIES AND COMPENSATION TO BE PAID TO THE ELECTIVE AND APPOINTED OFFICIALS AND EMPLOYEES OF THE BOROUGH OF WEST WILDWOOD IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY, PROVIDING FOR THE RAISING OF THE AMOUNTS THEREOF BY TAXATION AND PROVIDING FOR THE TIME AND METHOD OF PAYMENT THEREOF

Clerk asked for a motion to adopt ordinance 583(2020) on the first reading.

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

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

Ordinance Adopted by not less than 2/3rds of the full governing body

RESOLUTION: CLERK READ BY NUMBER & TITLE:

2020-089 – AUTHORIZING THE CANCELLATION OF CHECKS ONE YEAR OR OLDER

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

2020-090 – A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A \$10,000.00 FEDERAL GRANT FOR EMERGENCY MANAGEMENT ASSISTANCE

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

2020-091 – CANCELLATION OF 2020 TAX AND/OR SEWER BALANCES OF \$5.00 OR LESS

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

2020-092 – APPROVING BUDGET TRANSFERS FOR THE CY2020

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

2020-093 – AUTHORIZING THE CANCELLATION OF UNEXPENDED BALANCES FROM THE OPERATING BUDGET FOR THE CY2020

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

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

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

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

Motion Carried

Mayor asked for the clerk to open the floor for public comment.

SUSAN CZWALINA, 547 W. Maple Avenue, questioned resolution #2020-090 asking when the money would be received. Mayor stated he did not know; it is coming from the Federal Government.

Hearing no more public comment, Mayor called for a motion to adjourn.

Motion to Adjourn:

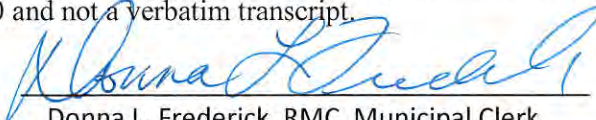
Motion by Comm. Golden; Second by Comm. Korobellis

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

Motion carried.

Respectfully submitted,

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 minutes are a generalization of the Workshop Meeting held on December 28, 2020 and not a verbatim transcript.


Donna L. Frederick, RMC, Municipal Clerk

This is a generalization of the Workshop meeting on December 28, 2020 and not a verbatim transcript. THESE MINUTES WERE CERTIFIED AT THE REGULAR COMMISSION MEETING HELD ON JANUARY 15, 2021 BY THE CLERK WITHOUT FORMAL VOTE AS THEY WERE FROM THE PRIOR ADMINISTRATION.

MAYOR CHRISTOPHER J. FOX

COMMISSIONER SCOTT W. GOLDEN

COMMISSIONER AMY KOROBELLIS

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

ORDINANCE NO. 577 (2020)

**AN ORDINANCE AMENDING ORDINANCE NO. 326
AN ORDINANCE TO ESTABLISH GENERAL TRAFFIC REGULATIONS
WITHIN THE BOROUGH OF WEST WILDWOOD, IN CONFORMANCE
WITH TITLE 39 OF THE REVISED STATUTES OF NEW JERSEY AND THE MANUAL
OF UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAY**

WHEREAS, it is the recommendation of the Public Safety Commissioner in accordance with the procedures outlines in the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD), 2009 edition that Ordinance No. 326 be amended.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of West Wildwood, County of Cape May, State of New Jersey; that Ordinance No. 326, be and is hereby amended as follows:

ARTICLE VI – Section 6.2 – Stop Intersections - Schedule IX – Stop Intersections to include the following intersection as a STOP intersection:

R Avenue at the intersection of thru street Pine Avenue

SECTION I. Severability. If for any reason any section of this Ordinance shall be declared illegal by any Court of competent jurisdiction, the remaining section of the Ordinance shall remain in full force and effect, notwithstanding.

SECTION II. Repealer. Any Ordinance or provision thereof inconsistent with this Ordinance is hereby repealed to the extent of such inconsistency.

SECTION III. Publication. This Ordinance shall take effect immediately upon the adoption and publication in accordance with the law.

COMMISSIONERS:



MAYOR CHRISTOPHER J. FOX



COMMISSIONER SCOTT W. GOLDEN




COMMISSIONER AMY KOROBELLIS

First Reading/Introduction: 2020 01-08

Publication: 2020 01-13

	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 an Ordinance adopted on the first reading/introduction by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **January 8, 2020**.



Donna L. Frederick, RMC
Municipal Clerk

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

RESOLUTION 2020-089

AUTHORIZING THE CANCELLATION OF CHECKS ONE YEAR OR OLDER

WHEREAS, the Board of Commissioners of the Borough of West Wildwood deem it in the best interest of the Borough to void all outstanding checks.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, that the Chief Financial Officer be and is hereby authorized to void the checks issued against Borough of West Wildwood's various Accounts at Crest Savings Bank

	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 **Workshop Meeting** held via online access through Zomm.us on **December 28, 2020**.


Donna L. Frederick, RMC
Municipal Clerk

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

RESOLUTION 2020-090

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A \$10,000.00 FEDERAL GRANT
FOR EMERGENCY MANAGEMENT ASSISTANCE**

WHEREAS, the Borough of West Wildwood has been awarded a \$10,000.00 Federal Emergency Management Performance Grant – EMPG/Emergency Management Agency Assistance – EMAA as a subaward through the New Jersey Department of Law and Public Safety (“the subaward”);

WHEREAS, the subaward number is FY20-EMPG-EMAA-0513;

WHEREAS, the subaward period is July 1, 2020 – June 30, 2021;

WHEREAS, the total amount of the award is \$10,000.00 with no match requirement; and,

WHEREAS, it is the intention of the Board of Commissioners of the Borough of West Wildwood to accept the subaward;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey that it does accept the subaward and is accepting the grant funds to enhance the Borough of West Wildwood’s Emergency Management Program and the funds will be used for Emergency Management purposes.

	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 **Workshop Meeting** held via online access through Zoom.us on **December 28, 2020**.



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

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

RESOLUTION 2020-091

**CANCELLATION OF 2020 TAX AND/OR SEWER
BALANCES OF \$5.00 OR LESS**

WHEREAS, N.J.S.A. 40A:5-17 allows for the cancellation of property tax overpayments or delinquent amounts of five (5) dollars or less; and

WHEREAS, there also exists a need to apply the same provision as promulgated in N.J.S.A. 40A:5-17 to the cancellation of municipal sewer overpayments and delinquencies of five (5) dollars or less.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, State of New Jersey, that the Tax Collector is hereby authorized to cancel without any further action on the part of the Governing Body, any property tax and/or municipal sewer overpayments and/or delinquencies of \$5.00 or less.

	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 **Workshop Meeting** held via online access through Zoom.us on **December 28, 2020**.



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

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

RESOLUTION 2020-092

APPROVING BUDGET TRANSFERS FOR THE CY2020

WHEREAS, the following transfers are necessary to make certain year end transfers to the CY 2020 budget.

NOW, THEREFORE, BE IT RESOLVED, that the following CY2020 budget transfers be made:

<u>Budget Description</u>	<u>From</u>	<u>To</u>	<u>Budget Account</u>
Legal Services S/W	6,993.00		0-01-20-155-011
Street Lighting	1,551.20		0-01-31-435-000
Fire O/E	1,050.00		0-01-25-265-020
Clerk S/W		1,166.06	0-01-20-120-010
Clerk O/E		59.95	0-01-20-120-020
Finance S/W		1,012.84	0-01-20-130-010
Lans Use Board S/W		1,083.28	0-01-21-180-010
Street & Road Maint S/W		5,222.07	0-01-26-290-010
Fire Hydrant Service		1,050.00	0-01-25-265-057
	<u>9,594.20</u>	<u>9,594.20</u>	

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

	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 **Workshop Meeting** held via online access through Zoom.us on **December 28, 2020**.



Donna L. Frederick, RMC
Municipal Clerk

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

RESOLUTION 2020-093

**AUTHORIZING THE CANCELLATION OF UNEXPENDED BALANCES FROM THE
OPERATING BUDGET FOR THE CY2020**

WHEREAS, there exist unexpended balances in the CY2020 Operating Budget ; and

WHEREAS, there is no further need to retain said unexpended balances; and

WHEREAS, it is deemed to be in the best interest of the Borough of West Wildwood to cancel said unexpended balances and it is the desire of the Board of Commissioners to cancel these unexpended balances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey that unexpended balances in the CY2020 Operating Budget be and are hereby cancelled.

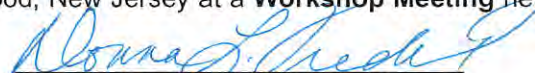
2020 Unexpended Balances Canceled - Current Fund

Legal Services O/E	\$	12,000.00	0-01-20-155-020
Engineering O/E	\$	15,000.00	0-01-20-165-020
Group Insurance	\$	50,000.00	0-01-23-220-000
Police S/W	\$	40,000.00	0-01-25-240-000
Police O/E	\$	10,000.00	0-01-25-240-020
Streets & Roads O/E	\$	5,000.00	0-01-26-290-020
Telephone	\$	1,500.00	0-01-31-440-000
Natural Gas	\$	4,700.00	0-01-31-446-000
Gasoline	\$	7,500.00	0-01-31-460-000
Social Security	\$	1,500.00	0-01-31-472-000

\$ 147,200.00

	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 **Workshop Meeting** held via online access through Zoom.us on **December 28, 2020**.



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

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 14659 to 14684
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
14659	12/22/20	00207 ACA COMPUTERS, INC.					1377
20-00708	1	IT SERVCIES FOR DEC 2020	2,922.00	0-01-20-140-026 Data Processing Maintenance	Budget		19 1
14660	12/22/20	00308 ADP, INC.					1377
20-00698	1	CHARGE FOR DEC 4, 2020	136.17	0-01-20-130-028 Payroll Services	Budget		9 1
14661	12/22/20	019011 ATLANTIC CITY ELECTRIC					1377
20-00716	1	CHARGES FOR DEC 2020	1,950.25	0-01-31-435-000 Street Lighting	Budget		32 1
20-00716	2	CHARGES FOR DEC 2020	30.25	0-01-31-430-000 Electricity	Budget		33 1
20-00716	3	CHARGES FOR DEC 2020	446.53	0-01-31-435-000 Street Lighting	Budget		34 1
20-00716	4	CHARGES FOR DEC 2020	11.21	0-01-31-430-000 Electricity	Budget		35 1
20-00716	5	CHARGES FOR DEC 2020	538.40	0-01-31-435-000 Street Lighting	Budget		36 1
20-00716	6	CHARGES FOR DEC 2020	13.22	0-01-31-430-000 Electricity	Budget		37 1
20-00716	7	CHARGES FOR DEC 2020	220.92	0-01-31-435-000 Street Lighting	Budget		38 1
			3,210.78				
14662	12/22/20	01905 AT & T MOBILITY					1377
20-00715	1	CHARGES FOR DEC 2020	229.78	0-01-31-440-000 Telephone	Budget		31 1
14663	12/22/20	05203 C.M.C.M.U.A. WASTER WATER DIV.					1377
20-00697	1	DISPOSAL FEES FOR NOV 2020	1,782.16	0-01-32-465-000 SOLID WASTE DISPOSAL	Budget		8 1
14664	12/22/20	05235 THE CARLSEN GROUP INC					1377
20-00717	1	CHARGES FOR DEC 2020	95.00	0-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget		39 1
14665	12/22/20	06001 CITY OF WILDWOOD					1377
20-00704	1	GASOLINE FOR NOV 2020	368.60	0-01-31-460-000 Gasoline and Diesel	Budget		16 1
14666	12/22/20	06615 COMCAST					1377
20-00714	1	CHARGES FOR DEC 2020	10.00	0-01-31-440-000 Telephone	Budget		28 1
20-00714	2	CHARGES FOR DEC 2020	14.00	0-01-31-440-000 Telephone	Budget		29 1
20-00714	3	CHARGES FOR DEC 2020	306.15	0-01-31-440-000 Telephone	Budget		30 1
			330.15				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
14667	12/22/20	07203 CUSTOM GRAPHICS		1377
20-00702	1	T-SHIRTS FOR CLEAN COMM DAY		14 1
		447.56 G-02-40-730-000	Budget	
		CLEAN COMMUNITIES		
14668	12/22/20	13416 CONSTELLATION NEWENERGY INC		1377
20-00720	1	CHARGES FOR DEC 2020		42 1
		267.78 0-01-31-435-000	Budget	
		Street Lighting		
20-00720	2	CHARGES FOR DEC 2020		43 1
		2.62 0-01-31-435-000	Budget	
		Street Lighting		
		270.40		
14669	12/22/20	16903 BLANEY & KARAVAN, P.C.		1377
20-00699	1	PROFESSIONAL SERVICES RENDERED		10 1
		148.50 0-01-20-155-027	Budget	
		Legal Services		
14670	12/22/20	26801 KINDLE FORD		1377
20-00705	1	BELTTI - FREEZE FOR P/D CAR		17 1
		35.40 0-01-25-240-034	Budget	
		Fleet Maintenance		
14671	12/22/20	31220 MAX COMMUNICATIONS, INC.		1377
20-00706	1	CHARGES FOR DEC 2020		18 1
		701.96 0-01-31-440-000	Budget	
		Telephone		
14672	12/22/20	34220 NEXTEL COMMUNICATIONS/SPRINT		1377
20-00684	1	CHARGES FOR DEC 2020		6 1
		269.63 0-01-31-440-000	Budget	
		Telephone		
14673	12/22/20	48201 SOUTH JERSEY GAS COMPANY		1377
20-00713	1	CHARGES FOR DEC 2020		25 1
		336.83 0-01-31-446-000	Budget	
		Natural Gas		
20-00713	2	CHARGES FOR DEC 2020		26 1
		39.53 0-01-31-446-000	Budget	
		Natural Gas		
20-00713	3	CHARGES FOR DEC 2020		27 1
		341.45 0-01-31-446-000	Budget	
		Natural Gas		
		717.81		
14674	12/22/20	48207 SOUTH JERSEY WELDING SUPPLY CO		1377
20-00709	1	CHARGES FOR DEC 2020		20 1
		52.50 0-01-26-290-038	Budget	
		Gen. Hardware-maint. supplies		
14675	12/22/20	57604 WEST WILDWOOD VOL. FIRE CO.		1377
20-00515	1	AID TO FIRE COMPANY		3 1
		2,500.00 0-01-25-255-116	Budget	
		AID TO FIRE COMPANY		
14676	12/22/20	58016 WITMER PUBLIC SAFETY GROUP		1377
20-00573	1	ALS LEVEL III HOLSTER		4 1
		375.00 0-01-25-240-032	Budget	
		Uniforms		
20-00573	2	SHIPPING		5 1
		10.00 0-01-25-240-032	Budget	
		Uniforms		
		385.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
14677	12/22/20	60201 XEROX CORPORATION		1377
20-00718	1	COPIER LEASE IN SOLICITOR OFF	130.84	0-01-20-100-023
				GEN. ADMIN. PRINTING
				Budget
				40 1
14678	12/22/20	642210 FIREFLOW SERVICES CORP		1377
20-00514	1	HOSE TESTING, PUMP TESTING	2,000.00	0-01-25-265-034
				Vehicle Maintenance
				Budget
				1 1
20-00514	2	HOSE TESTING, PUMP TESTING	461.50	0-01-25-265-030
				Materials and Supplies
				Budget
				2 1
			2,461.50	
14679	12/22/20	654137 Xylem Dewatering Solutions		1377
20-00700	1	SUCTIN HOSE FOR FLOOD PUMP	360.80	0-09-55-502-030
				Materials and Supplies
				Budget
				11 1
20-00700	2	DELIVERY	75.00	0-09-55-502-030
				Materials and Supplies
				Budget
				12 1
			435.80	
14680	12/22/20	654459 QBE SPECIALTY INSURANCE CO		1377
20-00719	1	REIMBURSEMENT PAYMENT DUE	400.00	0-01-20-155-027
				Legal Services
				Budget
				41 1
14681	12/22/20	66666 VERIZON		1377
20-00712	1	CHARGES FOR DEC 2020	44.23	0-01-31-440-000
				Telephone
				Budget
				23 1
20-00712	2	CHARGES FOR DEC 2020	521.76	0-01-31-440-000
				Telephone
				Budget
				24 1
			565.99	
14682	12/22/20	964644 SURENAN, EDWARDS & NOLAN LLC		1377
20-00710	1	PROFESSIONAL SERVICES RENDERED	4,025.55	0-01-20-155-027
				Legal Services
				Budget
				21 1
20-00711	1	PROFESSIONAL SERVICES RENDERED	524.50	0-01-20-155-027
				Legal Services
				Budget
				22 1
			4,550.05	
14683	12/22/20	97531 SECARE & HENSEL		1377
20-00703	1	PROFESSIONAL SERVICES RENDERED	2,659.50	0-01-20-155-027
				Legal Services
				Budget
				15 1
14684	12/22/20	03102 BANK OF AMERICA		1377
20-00696	1	GIFT CARD/VEGGIES FOR	165.25	0-01-20-100-030
				GEN. ADMIN. MATERIALS & SUPPLIES
				Budget
				7 1
20-00701	1	TAIL LIGHT ASSEMBLY FOR POLICE	591.50	0-01-25-240-034
				Fleet Maintenance
				Budget
				13 1
			756.75	

December 22, 2020
03:35 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
684 BANK OF AMERICA						
Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		26	0	26,563.83	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		26	0	26,563.83	0.00

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	25,680.47	0.00	0.00	25,680.47
UTILITY FUND	0-09	435.80	0.00	0.00	435.80
Year Total:		26,116.27	0.00	0.00	26,116.27
GRANT FUND	G-02	447.56	0.00	0.00	447.56
Total of All Funds:		26,563.83	0.00	0.00	26,563.83

State of NJ
Health Care

\$16,810.36
\$45,374.19

December 22, 2020
03:39 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1413 to 1413
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

ck #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account
Account Type	Contract	Ref Seq	Acct	
1413	12/22/20	964671 KYLE MCMANUS ASSOCIATES LLC		1378
20-00707	1	PROFESSIONAL SERVICES RENDERED	213.00	C-04-55-918-100
				Budget
				ORD 579(2020) FAIR SHARE HOUSING ELEMENT
				1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	213.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	213.00	0.00

Totals by Year-Fund
id Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND C-04	213.00	0.00	0.00	213.00
Total of All Funds:	<u>213.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213.00</u>