

February 21, 2025

Date

CLERK

Borough of

WEST CAPE MAY, N.J.

732 BROADWAY,
WEST CAPE MAY, N.J. 08204

TO City of Cape May

Name of Creditor

ADDRESS 643 Washington St. Cape May, NJ 08204

Street and City

Do not Write in Spaces Below

CHARGE TO APPROPRIATION FOR

No.

-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----
-----	\$-----

OTHER ACCOUNTS

BE SURE THAT THE BILL IS DATED, FULLY ITEMIZED AND SIGNED BY PERSON PRESENTING CLAIM.
All bills MUST be in the office of the Borough Clerk by noon on FRIDAY to assure payment at the next meeting.

Bulk Water Charges - 4th Quarter 2024

Oct/Nov/Dec 2024

(See Attached)

Quarterly Total	\$84,384.83
Less Prev. Billed	(\$59,204.16)
Final Credit Adjust.	(\$8,750.00)
Subtotal	\$16,430.67

Total Balance Due	\$16430.67
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Bills will be
paid on a monthly basis at the
meeting of each month.
Delivery slips received and checked.

(Date)

(Signature)

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature)

(Title)

Approved:

Department Director

Claimant's Certification and Declaration

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the materials have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is just due and owing; and that the amount charged is a reasonable one.

X *Seberaka Lindholm* 02/21/25

(Signature)

(Date)

Tax Collector

(Official Position)

The above claim was approved and ordered paid at meeting of

Date



643 Washington St
Cape May, NJ 08204
609-884-9575
609-884-9538

WEST CAPE MAY BULK WATER CT/NOV/DEC

2024

Actual Sales from WCM Quarterly Report

Mtr # Meter Location:

	OCTOBER	NOVEMBER	DECEMBER	Totals
MASTER METERS:				
1 WCM-Canning Hse Ln Consp	13716	5050	4,032	22798
2 Minus Wilbraham Park	-4528	-1516	-1,503	-7547
3 Add 6" Wil Prk Hi Flow	75	47	38	160
4 Add 6" Wil Park, Lo Flow	0	0	0	0
5 Add WCM Broadway, Hi Flow	63	30	15	108
6 Add WCM Broadway, Lo Flow	10	1	1	12
Sub-Total	9336	3612	2583	15531
9 Less Cape May Point Flow	-3734	-1126	-678	-5538
10 Less Lwr Twp Flow (Sunset)	0	0		0
11 Less Route 30 Qrtly Flow	0	0	-418	-418
12 Total West Cape May Flow	5602	2486	1487	9575
13 BROADWAY				1151
INDIVIDUAL METERS:				
14 W. PERRY				11
15 S BROADWAY				271
Sub-Total (Individual)				282
CONSUMPTION:				
16 Total Bulk				9857
17 Total Direct Connect/City lines				1433
BILLINGS:				
18 Previous Balance				
19 Basic Bulk @\$6.24 per 1,000 gals.				\$ 61,507.68
20 Desal Bulk @ \$2.31 per 1,000 gals.				\$ 22,769.67
21 Direct Conn @ 7.5% per 1000				\$ 107.48
QUARTERLY TOTAL				\$ 84,384.83
Less Previously Billed:	OCT/NOV			\$ 59,204.16
BALANCE DUE OCT/NOV/DEC				\$ 25,180.67
Final Credit Adjustment				\$ (8,750.00)
Sub-total				\$ 16,430.67
Total Balance Due				\$ 16,430.67

 CITY OF
CAPE MAY
 WATER & SEWER DEPARTMENT

643 Washington St
 Cape May, NJ 08204
 609-884-9575
 609-884-9538

WEST CAPE MAY BULK SALES: Apr/May/Jun 2024
 Actual Sales from WCM Quarterly Report

Mtr # Meter Location:

	APRIL	MAY	JUNE	Totals
MASTER METERS:				
1 WCM-Canning Hse Ln Consp	5920	10842	18,683	35445
2 Minus Wilbraham Park	-2035	-3721	-7,030	-12786
3 Add 6" Wil Prk Hi Flow	55	63	58	176
4 Add 6" Wil Park, Lo Flow	25	0	0	25
5 Add WCM Broadway, Hi Flow	35	59	55	149
6 Add WCM Broadway, Lo Flow	12	7	4	23
Sub-Total	4012	7250	11770	23032
9 Less Cape May Point Flow	-1057	-3433	-4,447	-8937
10 Less Lwr Twp Flow (Sunset)	0	0		0
11 Less Route 30 Qrtly Flow <i>Simpson/Sunset</i> <i>who live in lower</i>	0	0	-496	-496
12 Total West Cape May Flow	2955	3817	6827	13599
13 BROADWAY				1010
INDIVIDUAL METERS:				
14 W. PERRY				64
15 S BROADWAY				295
Sub-Total (Individual)				359
CONSUMPTION:				
16 Total Bulk				13958
17 Total Direct Connect/City lines				1369

BILLINGS:

18 Previous Balance		
19 Basic Bulk @\$5.01 per 1,000 gals.	\$	69,929.58
20 Desal Bulk @\$2.31 per 1,000 gals.	\$	32,242.98
21 Direct Conn @ 7.5% per 1000	\$	102.68

QUARTERLY
 TOTAL

Less Previously Billed: April/May \$ 49,571.04

BALANCE DUE Apr/May/June \$ 52,704.20
 Credit Adjustment \$ (8,750.00)
 Sub-total \$ 43,954.20

Total Balance Due \$ 43,954.20



Dec. billing
desal @ 2.31
bulk @ 6.42

643 Washington St
Cape May, NJ 08204
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WEST CAPE MAY BULK SALES: JANUARY 2025

Mtr # Meter Location: Totals

MASTER METERS:

1 WCM-Canning Hse Ln Consp	4153
2 Minus Wilbraham Park	-980
3 Add 6" Wil Prk, Hi Flow	55
4 Add 6" Wil Prk, Lo Flow	1
5 Add WCM Broadway, Hi Flow	27
6 Add WCM Broadway, Lo Flow	6

Sub-Total 3262

9 Less Cape May Point Flow	-902
10 Less Sunset Beach Flow	0
11 Less RT 30 Qtrly Flow	0
12 Total West Cape May Flow	<u>2360</u>

Basic Bulk @ 5.01 \$6.42 per 1,000 gals.
Desal Bulk @ \$2.75 2.31 per 1,000 gals.
2024 Monthly Installment per letter

↓
3.05 if CPI used

6.24 raised 18%
raised 19.9%

\$11,823.60	15,151.20
\$5,451.60	6,490.00
\$4,935.17	
Total Due <u>\$22,210.37</u>	
17,275.20	

↓
\$ 21,641.20

March 05, 2025

Date

CLERK

Borough of

WEST CAPE MAY, N.J.

732 BROADWAY,
WEST CAPE MAY, N.J. 08204

TO City of Cape May

Name of Creditor

ADDRESS 643 Washington St. Cape May, NJ 08204

Street and City

Do not Write in Spaces Below

No.

CHARGE TO APPROPRIATION FOR

\$

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OTHER ACCOUNTS

\$

\$

BE SURE THAT THE BILL IS DATED, FULLY ITEMIZED AND SIGNED BY PERSON PRESENTING CLAIM.
All bills MUST be in the office of the Borough Clerk by noon on FRIDAY to assure payment at the next meeting.

Bulk Water Charges

January 2025
(See Attached)

3/7

Total Due \$22,210.37

Bills will be
paid on a monthly basis at the
1st meeting of each month.
Delivery slips received and checked.

(Date)

(Signature)

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature)

(Title)

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Department Director

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X

Lisa Brown

03/05/2025

(Signature)

(Date)

Tax Clerk

(Official Position)

The above claim was approved and ordered paid at meeting of

Date