

BOROUGH OF WESTVILLE
Regular Council Meeting
165 Broadway
September 21, 2015 ~ 7:00 p.m.
Meeting Minutes

Mayor Welsh called the meeting to order at 7:05 p.m., followed by the Pledge of Allegiance.

The Clerk read the public notice and roll call was taken, with the following persons in attendance:

Present: Council President Michael O. Ledrich, Council Members: Paul C. Mailley, Charles D. Murtaugh, Donna Moan, William C. Rebel and Fritz H. Sims
Administrator William J. Bittner, Jr., Municipal Clerk/Tax Collector Christine A. Helder, Police Chief William Whinna, Public Works Manager Donna Domico, Engineer James Spratt, Solicitor Timothy Scaffidi and CFO Jack Bruno

Mayor Welsh apologized to the public because the agenda that was posted online earlier in the day had two errors that were caught late in the afternoon - (1) was a numbers issue related to Ordinance No. 7-2015 and (2) a restructure of some of the items on the agenda for the sake of some of the folks at the meeting who may not want to stay for the entire meeting so some of the items were moved up to allow for the Proclamations to be read at the beginning of the meeting.

A motion to approve the August 17, 2015 meeting minutes was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion was unanimously approved by voice vote.*

REPORTS OF THE COMMITTEES FOR AUGUST

A motion to approve the reports, as submitted, was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion was unanimously approved by voice vote.*

Mayor Welsh read a Proclamation honoring Jayson Sommerkamp (for his quick thinking in contacting emergency medical personnel for his grandfather) and then he presented the Proclamation to him.

Mayor Welsh read a Proclamation Honoring Patrolman Erik Hibbs, Patrolman Michael DeNick and the Volunteer Members of the Westville Fire Department (*for the rescue of a kayaker in the Big Timber Creek*) he then presented the Proclamation to each.

PUBLIC COMMENT ON AGENDA ITEMS ONLY: No comments received.

Meeting Minutes

OLD BUSINESS:

Public Hearing On:

- ❖ ORDINANCE NO. 6-2015 ~ REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF THE BOROUGH'S OUTSTANDING CALLABLE GENERAL OBLIGATION BONDS, SERIES 2005, DATED DECEMBER 1, 2005; AUTHORIZING THE ISSUANCE OF UP TO \$2,050,000 OF GENERAL OBLIGATION REFUNDING BONDS OF THE BOROUGH OF WESTVILLE, COUNTY OF GLOUCESTER, NEW JERSEY, TO FINANCE THE COSTS THEREOF; MAKING CERTAIN DETERMINATIONS AND COVENANTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

A motion to open the meeting to the public made by Councilwoman Moan and seconded by Council President Ledrich. *Motion unanimously approved by roll call vote.*

At this time, Joyce Lovell, 328 Summit Avenue, asked how much money the Borough would save by refunding and was informed by CFO Jack Bruno that the savings would be approximately \$25,000.

A motion to close the meeting to the public was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

Motion to approve Ordinance No. 6-2015 was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

FLOODING & TRAIN ISSUES: Administrator Bittner advised there were no new updates.

NEW BUSINESS:

Bids for a 2016 Freightliner M2 106, with 25 cubic yard Refuse Truck were received and opened by the Borough Clerk on September 10, 2015

Results of Bids received:

<u>BIDDER</u>	<u>BID AMOUNT</u>
Robert H. Hoover & Sons, Inc. 149 Gold Mine Road, Flanders, NJ	\$168,829

- ❖ RESOLUTION NO. 95-2015 ~ AUTHORIZING THE GOVERNING BODY OF THE BOROUGH OF WESTVILLE TO AWARD THE BID FOR A 2016 FREIGHTLINER M2 106 WITH 25 CUBIC YARD REFUSE TRUCK TO ROBERT H. HOOVER & SONS, INC. FOR THE TOTAL BID AMOUNT OF \$168,829

Public Works Manager Domico advised \$168,829 was the base bid and she recommended the Borough include the Alternates which would bring the amount to \$178,540. Councilman Sims advised the Committee met with the Public Works Manager Domico and agree with her recommendations to include the Alternates.

Meeting Minutes

NEW BUSINESS: (Continued)

Motion to approve Resolution No. 95-2015 and the bid as recommended by Public Works Manager Domico for \$178,540, was made by Councilman Sims and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

❖ RESOLUTION NO. 96-2015 ~ AMENDING CAPITAL BUDGET TO ALLOW FOR IMPROVEMENTS TO CROWN POINT ROAD AND RYAN AVENUE

Motion to approve Resolution No. 96-2015 was made by Councilman Murtaugh and seconded by Councilman Rebel. *Motion unanimously approved by roll call vote.*

A member of the audience asked if these are the only two streets slated for improvement. Mayor Welsh advised the audience member that he will be given an opportunity to ask questions later in the meeting but did advise the individual that this project was part of the improvement plan for this year. Administrator Bittner added that these are the streets covered by a Grant and that the Borough has to appropriate the money to start the project and ultimately the money will be refunded by the Grant.

Introduction:

❖ ORDINANCE NO. 7-2015 (*In Title Only*) ~ BOND ORDINANCE AUTHORIZING REHABILITATION OF BOROUGH OWNED PROPERTIES, ROAD IMPROVEMENTS TO CROWN POINT ROAD AND RYAN AVENUE, PURCHASE OF A TRASH TRUCK, PURCHASE OF A FINGERPRINT SYSTEM, PURCHASE OF A COMPUTER SERVER/EXCHANGE SYSTEM WITH AN ESTIMATED TOTAL COST OF \$755,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF WESTVILLE, COUNTY OF GLOUCESTER, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$384,750.00; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

Council President Ledrich voiced his support of the Bond Ordinance so that the improvements can be made.

Administrator Bittner advised an SUV for the Police Department should be included in the Ordinance.

Motion to approve Ordinance No. 7-2015 was made by Council President Ledrich and seconded by Councilman Rebel. *Motion unanimously approved by roll call vote.*

Meeting Minutes

NEW BUSINESS: (Continued)

- ❖ RESOLUTION NO. 97-2015 ~ AUTHORIZING THE ISSUANCE AND SALE OF UP TO: (i) \$2,589,000 OF GENERAL OBLIGATION BONDS; AND (ii) \$2,050,000 OF GENERAL OBLIGATION REFUNDING BONDS, OF THE BOROUGH OF WESTVILLE; MAKING CERTAIN TAX COVENANTS; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THE ISSUANCE AND SALE OF EACH SERIES OF THE BONDS

Motion to approve Resolution No. 97-2015 was made by Councilman Murtaugh and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

- ❖ RESOLUTION NO. 98-2015 ~ AUTHORIZING THE TAX COLLECTOR TO REFUND A TAX LIEN OVERPAYMENT ON A 3rd QUARTER WATER PAYMENT FOR 237 DELSEA DRIVE, ACCOUNT #802 IN THE AMOUNT OF \$731.12

Motion to approve Resolution No. 98-2015 was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

- ❖ RESOLUTION NO. 99-2015 ~ AUTHORIZING THE TAX COLLECTOR TO REFUND TAX LIEN PAYMENTS ON 3rd QUARTER TAX PAYMENTS FOR 400 BROADWAY (BLOCK 47, LOT 44) IN THE AMOUNT OF \$1,377.19 AND 324 CHESTNUT STREET (BLOCK 71, LOT 5) IN THE AMOUNT OF \$933.76 TO TLIJ, LLC FOR A TOTAL OF \$2,310.95

Motion to approve Resolution No. 99-2015 was made by Council President Ledrich and seconded by Councilman Rebel. *Motion unanimously approved by roll call vote.*

- ❖ RESOLUTION NO. 100-2015 ~ AUTHORIZING THE TAX COLLECTOR TO REFUND TAX LIEN PAYMENTS ON 3rd QUARTER TAX PAYMENTS FOR 609 EDGEWATER (BLOCK 62, LOT 3) IN THE AMOUNT OF \$1,973.09, for 230-250 HARVARD AVENUE (BLOCK 97, LOT 8) IN THE AMOUNT OF \$14,298.77 AND 200 HARVARD AVENUE (BLOCK 97, LOT 9) IN THE AMOUNT OF \$15,505.78 TO STONEFIELDS LIENS FOR A TOTAL OF \$30,877.64

Motion to approve Resolution No. 100-2015 was made by Councilman Murtaugh and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

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NEW BUSINESS: (Continued)

❖ RESOLUTION NO. 101-2015 ~ AUTHORIZING THE PLACEMENT OF PROPERTY MAINTENANCE LIENS

<u>Block/Lot</u>	<u>Address</u>	<u>Amount</u>
34/39	185 Broadway	\$168.98
39/21	605 Crown Point Road	\$169.16
45/1	714 Gateway Boulevard	\$149.16
48/6	20-22 Pine Street	\$149.81
48/16	224-226 Broadway	\$149.16
53/1	427 Broadway	\$168.98
57/10	237 Delsea Drive	\$159.07
68/21	705 Almonesson Drive	\$148.98

Motion to approve Resolution No. 101-2015 was made by Council President Ledrich and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

❖ APPLICATION for a Special Permit from Schileen's Pub for the Fall Festival to be held on October 17, 2015.

Mayor Welsh confirmed with Chief Whinna that all was in order with this request.

Motion to approve the Special Permit was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

❖ REQUEST from the Westville Women's Club to hold their Scholarship Raffle on October 3, 2015 was received.

Motion to approve the Raffle was made by Councilman Rebel and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.*

❖ LETTER from Mr. William R. Brody, 1028 Broadway, Westville, NJ regarding retesting the water meter at 147 Ambler Street.

Public Works Manager Domico advised the issue at this property has been resolved by sending the meter to Allied Meters, which is a certified tester, who found the meter to be working correctly and that Mr. Brody had been notified of the results. Mayor Welsh confirmed with Public Works Manager Domico that no further action is required by Council on this issue.

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MONEY COLLECTED BY CLERK FOR THE MONTH OF AUGUST:

Police Reports	\$74.51
Rent	\$1,175.00
Death Certificates	\$365.00
Marriage Licenses	\$56.00
Certified Marriage	\$30.00
Street Opening	\$30.00
TOTAL	\$1,730.51

BILLS & VOUCHERS:

The Clerk advised that the List of Bills was posted in the Hallway.

A motion to dispense with reading of the bills was made by Councilman Rebel and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

A motion to pay all bills and vouchers that were in order, was made by Councilman Rebel and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

COMMUNICATIONS^[TI]:

- ❖ Letter from Eileen Schillig of Schileen's Pub regarding the Fall Festival. (Clerk Helder read the letter to Mayor and Council.)
- ❖ Letter from Federici & Akin regarding Resurfacing & Safety Improvements to Crown Point Road
- ❖ Letter from Federici & Akin regarding Olive Street Intersection Improvements
- ❖ Notice from NJ Transit regarding Senior Citizen and Disabled Resident Transportation Assistant Act hearings
- ❖ Public Notice from the State of New Jersey regarding the Proposed FFY2016 Priority System, Intended Use Plan and Project Priority List Document (Clean Water Financing)
- ❖ Letter from the State of New Jersey acknowledging receipt of Resolution No. R-79-2015, Area in Need of Redevelopment
- ❖ Letter from the State of New Jersey, Department of Transportation regarding Center Line Markings on Route NJ 45
- ❖ Notice from PSEG regarding BGS charges

PUBLIC PORTION: Mayor Welsh advised those in attendance, wanting to address Mayor and Council, to speak into the microphone and to provide their name and address. Mayor Welsh also advised audience members there is a 5 minute time limit.

- ❖ Jacob Carriero, a student residing at Rowan University, advised he wanted to address Chapter 354, Section 7 of the Westville Municipal Code which states the number of any licenses of either class, referring to Taxi and Limousine licenses, discussed the language of the code and stated the code seems to imply that the Borough of Westville does not know what is necessary and convenient. Mr. Carriero also addressed the wording in the code regarding the number of taxis permitted. He continued discussing taxi licensing in other

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PUBLIC PORTION: (Continued)

towns and the licensing of other businesses. Mr. Carriero asked the Council to consider abolishing this law and to have that item listed on the October 19th agenda. Mayor Welsh thanked Mr. Carriero for his comments.

- ❖ **Bruce Gregory, 237 Edgewater Avenue, advised he was at the meeting to discuss a blighted property (235 Edgewater Avenue) which is causing external obsolescence amongst four neighbors and is devaluating their property. Mr. Gregory shared pictures of the blighted property and informed Mayor and Council about legal governance regarding the property. Mr. Gregory stated he and his neighbors want this blighted property to be demolished and removed by the Borough and the County rather than wait for a tax lien company or a mortgage company. Mr. Gregory advised he was told by an attorney to let you (Governing Body) know that the property is dangerous to the community and hazardous to the neighbors and he and his neighbors are losing a substantial amount of property value. Mr. Gregory shared and discussed with the Mayor and Council the devaluation figures of the properties around the blighted property. Mr. Gregory stated he was advised by his attorney to show Mayor and Council the photos of the property and to request that Council consider spending money to demolishing the blighted property. Mayor Welsh confirmed the address of the blighted property is 235 Edgewater Avenue and that Housing Inspector Morina has visited the property. Mayor Welsh advised Mr. Gregory the Borough will look into the situation.**

- ❖ **John Paff, 172 Silverlake Road, Bridgeton, NJ, stated he serves as the Chairman of the Open Government Advocacy Project for the New Jersey Libertarian Party. Mr. Paff advised he had three things he wanted to talk about and as time permits he will discuss them one at a time. The first issue Mr. Paff discussed was the letter he sent to Mayor and Council regarding the manner in which the Professional Services Appointments was advertised and asked why his letter was not listed on the Agenda in the Communications section. Administrator Bittner advised him that it was his responsibility and apologized for not including the letter on the agenda in the Correspondence section. Mr. Paff discussed no-bids contracts for professional services. He stated the law requires Municipalities to publish the amount awarded and Westville did not do that in January 2015. Mr. Paff also stated he sent in an OPRA request for the CFO Certification each of the Professional contracts and did not receive a response but was informed by Clerk Helder that the CFO was on vacation. At this time, Mr. Paff requested the Borough republish a Resolution that lists the amount for the no-bids contracts for professional services. Solicitor Scaffidi stated the Borough would take his recommendation under advisement. Mr. Paff also addressed the \$180,000 settlement against the Borough of Westville and Officer DeNick and that the settlement was confidential. Mr. Paff asked "why" it was confidential and because the Borough is a Public Entity the Borough should state that the lawsuit was settled rather than be prohibited from discussing the outcome. Mr. Paff rhetorically asked Mayor and Council if they agreed that confidentiality settlements are not a good fit for municipal settlements and stated they should never exist. Mr. Paff asked if Mayor and Council agreed with that statement that confidentiality statements should be public knowledge would the Borough pass a Resolution or tell JIF that whenever there's a settlement involving the Borough of Westville, don't include a confidentiality clause. Mr.**

Meeting Minutes

PUBLIC COMMENTS: (Continued)

Paff also suggested that when there's a settlement against a Borough employee, that the information be placed on the agenda.

- ❖ Brian Waters, 226 Summit Avenue, asked about when the agenda is posted to the website. Administrator Bittner advised the agenda was posted on Friday, September 18, 2015. Mr. Waters inquired about being placed on an email list to request an agenda but that the Borough decided not to have that list because people could request the email addresses and Administrator Bittner confirmed yes, if the Borough maintains a list then someone could OPRA the list. Mr. Waters asked about an RSS feed from the Minutes page of the web site and Administrator Bittner stated he would check with the Borough's IT expert.
- ❖ Joyce Lovell, 328 Summit Avenue, advised "Make a Difference Day" is scheduled for Saturday, October 24th with 7 groups coming to help clean identified area. However, adults, familiar with the area, are needed to walk with the groups and asked for Council Members and Borough Officials to volunteer to help. Mayor Welsh asked Ms. Lovell about the starting time of the project. Ms. Lovell also voiced her displeasure with Inspira moving.
- ❖ James Blakey, Newtown, PA. Mr. Blakey stated he is a former Westville resident and asked about the purchase of a Fingerprint system listed in Ordinance No. 7-2015. Chief Whinna responded that this is the Morphotrak system used for fingerprints taken by the Police Department. Chief Whinna advised the old system worked with Windows XP and since XP is no longer supported, the State mandated all Police Departments upgrade to a new fingerprinting system. Mr. Blakey asked how long fingerprints are kept in the system and Chief Whinna advised if a case is expunged then the fingerprints are removed, however, in all other cases, the fingerprints remain in the system.

Seeing no other comments from the public, this portion of the meeting was closed to the public.

CLOSING COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS:

- ❖ Public Works Manager Domico mentioned the letter she sent to Mayor and Council regarding the Water Allocation Transfer and stated Councilman Sims would talk about that issue.

Administrator Bittner advised the Borough should move forward with the Borough of Brooklawn to negotiate the Water Allocation Transfer and Public Works Manager Domico confirmed it would be a permanent transfer. Discussion took place regarding the Borough of Westville's Water Allocation from DEP and that she would talk with Brooklawn's Council regarding the transfer. Councilman Sims confirmed the Water Committee is in agreement that something needs to be done with the Water Allocation and that they will investigate the charges. Councilman Sims asked Public Works Manager Domico to supply information regarding the cost of Westville's water per 1,000 gallons. Discussion took place regarding the negotiations with Brooklawn. Mayor Welsh asked Public Works

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CLOSING COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS: (Continued)

Manager Domico to provide more information for the October 19th Council meeting so that the Borough can move forward.

- ❖ Councilwoman Moan reminded everyone about the Fall Festival scheduled for Saturday, October 17, 2015.
- ❖ Municipal Clerk Helder thanked Terri Eckel and everyone in the office for filling in while out on medical leave.
- ❖ Councilman Sims questioned the Engineer's report and asked if the Borough had applied for special grants. Administrator Bittner replied he understood that CFO Bruno contacted the Department of Agriculture about the application process but was unsure where he is in the application process.
- ❖ Councilman Murtaugh advised the County repaved Almonesson Road and that there is a two year moratorium for digging up the road for non-emergencies.
- ❖ Councilman Murtaugh advised the Police Department purchased a new SUV because the Department was down three vehicles.
- ❖ Councilman Murtaugh asked for a short Executive Session to discuss Police matters.
- ❖ Mayor Welsh welcomed back Municipal Clerk Helder.
- ❖ Engineer Spratt asked about the Ryan Avenue project and Administrator Bittner advised the Borough just completed the Bond Ordinance process is waiting on cost information (not covered by the Grant) from the Engineer.
- ❖ Councilman Murtaugh asked about the condition Yale Avenue and stated the Borough needs to address that road problem sooner rather than later and Administrator Bittner agreed.
- ❖ Florence Jensen, 45 Lehigh Avenue spoke on the bad condition of her street. She also spoke of a neighbor holding bon fires. Councilman Murtaugh advised he would have a Fire Official Investigate this matter.

Municipal Clerk Helder read Executive Resolution No. 102-2015 AUTHORIZING AN EXECUTIVE SESSION TO DISCUSS POLICE PERSONNEL MATTERS

A motion to approve Resolution No. 102-2015 was made by Council President Ledrich and seconded by Councilman Sims. *Motion unanimously approved by voice vote.*

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Solicitor Scaffidi stated let the Records reflect we were in closed session to discuss Police Personnel matters and any actions taken will be made in the public portion of the meeting.

Time In: 8:01 p.m. Time Out: 8:24 p.m.

- ❖ Discussion took place regarding Police overtime and base salary for the position of Lieutenant.
- ❖ Overtime worked by the Lieutenant, would be in the form of Comp Time, not monetary and not to exceed what is in the contract;
- ❖ Administrator Bittner stated Council would like to have a Resolution that indicates a mandatory \$5,000 gap between the position of Sergeant and Lieutenant, effectively immediately.

- ❖ RESOLUTION NO. 103-2015 - AUTHORIZING A \$5,000 GAP IN BASE PAY BETWEEN THE POSITIONS OF LIEUTENANT AND SERGEANT, WITHIN THE POLICE DEPARTMENT, EFFECTIVE SEPTEMBER 21, 2015

A motion to approve Resolution No. 103-2015 was made by Councilman Murtaugh and seconded by Council President Ledrich . *Motion unanimously approved by roll call vote.*

- ❖ Mayor Welsh asked Solicitor Scaffidi to prepare a Resolution showing “not to exceed” Salaries for the Appointed Professionals. Solicitor Scaffidi discussed amending the Professional Appointments Resolution to include the words “not to exceed”, e.g. Solicitor “not to exceed”, etc.

- ❖ Administrator Bittner advised he spoke with CFO Bruno regarding Mr. Paff’s OPRA request and asked him to respond regarding the Certification of available funds. CFO Bruno will issue a certification up to the budget limits

- ❖ A motion to adjourn the meeting was made by Councilman Murtaugh and seconded by Councilwoman Moan. Motion unanimously approved by voice vote.

- ❖

The meeting was adjourned at 8:34 p.m.

Respectively Submitted,

*Christine A. Helder
CMC/Municipal Clerk*

Next meeting scheduled for October 19, 2015 @ 7:00 p.m.

Meeting Minutes

September 21, 2015
03:50 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

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Range of Checking Accts: CURRENT - 1ST to CURRENT - 1ST Range of Check Dates: 08/18/15 to 09/21/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL			
24222	08/21/15	WES18 POSTMASTER	411.53		5179
24223	09/02/15	GAT01 GATEWAY BOARD OF EDUCATION	284,546.08		5180
24224	09/02/15	MET01 MET LIFE	2,196.37		5180
24225	09/02/15	PIT05 PITNEY-BOWES-MACHINE RENTAL	600.00		5180
24226	09/02/15	SCH12 PATRICIA SCHERER	50.00		5180
24227	09/02/15	WES05 WESTVILLE BOARD OF EDUCATION	263,847.00		5180
24228	09/02/15	WES10 WESTVILLE FIRE DISTRICT NO. 1	34,621.90		5180
24229	09/02/15	WIL09 KELLY WILLIAMSON	50.00		5180
24230	09/02/15	WES11 WESTVILLE FREE PUBLIC LIBRARY	2,012.90		5184
24231	09/17/15	MAR18 MARLIN BUSINESS BANK	842.25		5186
24232	09/21/15	WIN02 WINNER FORD OF CHERRY HILL, INC	11,857.64		5188
24233	09/21/15	36001 360 BUSINESS SOLUTIONS	1,500.00		5187
24234	09/21/15	ACT02 ACTION UNIFORM COMPANY	1,699.95		5187
24235	09/21/15	ADV05 ADVANCE AUTO PARTS, INC	262.25		5187
24236	09/21/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	30,695.60		5187
24237	09/21/15	AME13 AMERICAN DUPLICATING PROD., INC	239.17		5187
24238	09/21/15	ARC01 ARCTIC WOLF SPRINGWATER	58.40		5187
24239	09/21/15	BAC02 BACH ASSOCIATES, P.C.	192.50		5187
24240	09/21/15	CAE01 CAESARS ATLANTIC CITY, INC.	2,041.00		5187
24241	09/21/15	COM11 COMCAST CABLE	862.67		5187
24242	09/21/15	CRY01 CRYSTAL SPRINGS	60.85		5187
24243	09/21/15	DAV04 DAVE'S SWIFT PRINT	743.79		5187
24244	09/21/15	DED01 LINDA A. DEDRICK	50.00		5187
24245	09/21/15	FIO02 CHARLES A. FIORE, ESQ.	1,041.66		5187
24246	09/21/15	FLE02 FlexFacts	150.00		5187
24247	09/21/15	FLE03 FLEETPRIDE	535.04		5187
24248	09/21/15	GAL01 GALL'S INCORPORATED	477.62		5187
24249	09/21/15	GEN02 GENERAL FIRE SALES & SERVICE	39.40		5187
24250	09/21/15	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	1,376.98		5187
24251	09/21/15	GLO14 GLO. CO. UTILITIES AUTHORITY	25,951.38		5187
24252	09/21/15	GLO26 GLOUCESTER CO. MULCH FACTORY	585.00		5187
24253	09/21/15	GPS01 GPS CITY	770.52		5187
24254	09/21/15	GRE06 GREAT AMERICAN FINANCIAL SVCS	197.96		5187
24255	09/21/15	HUB01 LAWRENCE L. HUBERT	1,084.00		5187
24256	09/21/15	JAC02 JACK ROBINSON WASTE DISPOSAL	450.00		5187
24257	09/21/15	JWS01 J.W.Scott Service Station Equi	1,771.43		5187
24258	09/21/15	LAU01 LAUREL LAWNMOWER SERVICE, INC.	470.86		5187
24259	09/21/15	LOW01 LOWE'S BUSINESS ACCOUNT	458.23		5187
24260	09/21/15	MGL01 MGL PRINTING SOLUTIONS, INC.	680.00		5187
24261	09/21/15	MIK01 MIKE'S SERVICE	908.05		5187
24262	09/21/15	MUN03 MUN. COURT ASSN. OF GLO. CO.	130.00		5187
24263	09/21/15	MUN04 MUNICIPAL RECORD SERVICE, INC.	932.00		5187
24264	09/21/15	NAP03 NAPA AUTO&TRUCK PARTS-DEPTFORD	41.99		5187
24265	09/21/15	NJA02 NJ DIVISION OF ABC	21.00		5187
24266	09/21/15	NJC01 NJ CONFERENCE OF MAYORS	295.00		5187
24267	09/21/15	NJS03 NJ LEAGUE OF MUNICIPALITIES	7.00		5187
24268	09/21/15	PAI01 PAINT TYME, INC.	75.00		5187
24269	09/21/15	PAY01 PAYCHEX LOC #26	993.77		5187
24270	09/21/15	PED01 PEDRONI FUEL COMPANY, INC.	3,054.58		5187

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL			Continued
24271	09/21/15	PIT04 PURCHASE POWER	325.64		5187
24272	09/21/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS	20,713.02		5187
24273	09/21/15	REC07 ReCOMMUNITY	108.64		5187
24274	09/21/15	ROL01 ROLFERRY'S INC.	480.00		5187
24275	09/21/15	SCH12 PATRICIA SCHERER	50.00		5187
24276	09/21/15	SER02 SERVICE TIRE TRUCK CENTERS, INC	17.00		5187
24277	09/21/15	SIL05 MICHAEL J. SILVANO, LLC	250.00		5187
24278	09/21/15	SOU07 SOUTH JERSEY NEWSPAPERS CO. INC	145.15		5187
24279	09/21/15	TAC01 TACTICAL PUBLIC SAFETY LLC	766.00		5187
24280	09/21/15	VER03 VERIZON	794.25		5187
24281	09/21/15	VER07 VERIZON WIRELESS	1,226.43		5187
24282	09/21/15	VER10 V.E. Ralph & Son, Inc	548.00		5187
24283	09/21/15	WHE01 WHEELABRATOR GLOUCESTER CO. LP	12,910.84		5187
24284	09/21/15	WIL09 KELLY WILLIAMSON	200.00		5187
24285	09/21/15	WIN04 WINZINGER RECYCLING SYSTEMS	104.00		5187
24286	09/21/15	WOR02 WORK 'N GEAR	440.57		5187
24287	09/21/15	AME02 AMERICAN ASPHALT COMPANY, INC.	86.25		5192
24288	09/21/15	AUT05 AUTO ZONE, INC	87.13		5192
24289	09/21/15	CAR04 CARR'S HARDWARE, INC.	174.53		5192
24290	09/21/15	REC05 RecycleRewards, Inc.	3,485.00		5192

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	0	724,852.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>69</u>	<u>0</u>	<u>724,852.77</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	0	724,852.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>69</u>	<u>0</u>	<u>724,852.77</u>	<u>0.00</u>

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	724,372.77	0.00	0.00	724,372.77
	G-02	480.00	0.00	0.00	480.00
Total of All Funds:		<u>724,852.77</u>	<u>0.00</u>	<u>0.00</u>	<u>724,852.77</u>

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Range of Checking Accts: WATER - 1ST COL to WATER - 1ST COL Range of Check Dates: 08/18/15 to 09/21/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA;					
8681	09/02/15	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	93.68		5181
8682	09/02/15	MET01 MET LIFE	941.30		5181
8683	09/21/15	ADV05 ADVANCE AUTO PARTS, INC	21.61		5191
8684	09/21/15	AME02 AMERICAN ASPHALT COMPANY, INC.	261.90		5191
8685	09/21/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	17,012.40		5191
8686	09/21/15	AP01 A & P PLUMB. & HEAT SUPPLY LLC	81.19		5191
8687	09/21/15	AUT05 AUTO ZONE, INC	336.63		5191
8688	09/21/15	CAT01 CATERINA SUPPLY, INC.	1,131.00		5191
8689	09/21/15	COY01 GEORGE S. COYNE CHEMICAL, INC	7,509.66		5191
8690	09/21/15	DOM02 DONNA M. DOMICO	150.00		5191
8691	09/21/15	ENV01 ENVIRONMENTAL SERVICE & EQUIP.	199.97		5191
8692	09/21/15	FIN02 MARTIN E. FINGER	150.00		5191
8693	09/21/15	GAND2 RODNEY L. GANDY	155.85		5191
8694	09/21/15	HAC01 HACH COMPANY	563.84		5191
8695	09/21/15	HDS01 HD SUPPLY WATERWORKS, LTD.	1,565.00		5191
8696	09/21/15	MAS02 W.B. MASON CO., INC	195.88		5191
8697	09/21/15	NUR01 NURSE ASSIST, INC.	210.76		5191
8698	09/21/15	OCE01 OCEANPORT LLC, INC.	1,969.52		5191
8699	09/21/15	ONE01 ONE CALL CONCEPTS, INC.	19.88		5191
8700	09/21/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS	13,041.03		5191
8701	09/21/15	ROS05 PHILIP ROSENAU CO., INC.	419.00		5191
8702	09/21/15	USA01 USA BLUEBOOK	569.26		5191
8703	09/21/15	USD01 U.S. DEPT. OF AGRICULTURE	40,806.34		5191
8704	09/21/15	PEL01 MARK ANTHONY CHEVROLET, INC.	34.75		5193

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	87,440.45	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	24	0	87,440.45	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	87,440.45	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	24	0	87,440.45	0.00

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BOROUGH OF WESTVILLE
Check Register By Check Id

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Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 212 to 213
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
212	09/21/15	CDW001 CDW Government	760.62		5190
213	09/21/15	PRO13 ProPHOENIX CORPORATION	580.00		5190

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,340.62	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	1,340.62	0.00

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Range of Checking Accts: CAPITAL 1ST COL to CAPITAL 1ST COL Range of Check Dates: 08/18/15 to 09/21/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CAPITAL 1ST COL		CAPITAL - 1ST COLONIAL		
1527	09/21/15	PAR06 PARKER MCCAY	2,022.61	5189

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		2,022.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	1	0		2,022.61	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		2,022.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	1	0		2,022.61	0.00