

BOROUGH OF WESTVILLE

Regular Council Meeting

165 Broadway

August 8, 2016 - 7:00 p.m.

Meeting Minutes

Mayor Welsh called the meeting to order at 7:00 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:

Mayor Russell W. Welsh, Jr., Council President Michael O. Ledrich, Council Members: Paul C. Mailley, Fritz H. Sims, Jr., Municipal Clerk/Tax Collector Christine Helder, Administrator William J. Bittner, Jr., Public Works Superintendent Donna Domico, Public Works Assistant Superintendent Martin E. Finger, Jr., Engineer Jon Bryson, Police Chief William Whinna and Solicitor Timothy Scaffidi

Absent: Council Members: Charles Murtaugh, Donna Moan and Bruce Nordaby

A motion to approve the Meeting Minutes from July 11th and July 15th, 2016 was made by Councilman Mailley and seconded by Councilman Sims. *Motion was unanimously approved by voice vote.*

PUBLIC COMMENT ON AGENDA ITEMS ONLY:

Joyce Lovell, 328 Summit Avenue, inquired about bid information specific to the sale of the Water Utility and was instructed by Mayor Welsh to submit her request in writing to the Borough. Ms. Lovell asked additional questions about the potential sale of the Water Utility, e.g. continuation of the senior water discount, entry level salary grade at Aqua and staff reductions at Borough Hall. Mayor Welsh asked Ms. Lovell if she would hold the remainder of her questions, about the potential sale of the Water Utility, because they may be answered later in the meeting when this issue was revisited.

REPORTS OF THE COMMITTEES FOR JULY

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

~~PRESENTATION took place y TRICOJIF (Gloucester, Salem, Cumberland CMunicipal Joint Insurance Fund) representative Paul~~ Paul Forlenza, Deputy Executive Director of the TRICOJIF (Gloucester, Salem and Cumberland Counties) made a presentation and discussed the Borough's membership in the company and pending renewal of membership in the organization. Mr. Forlenza talked about the history and success of JIF and how the group has exceeded its own expectations and grown as an organization. Mr. Forlenza discussed the organization's financial success and refunds issued to participating Municipalities in addition to providing information on how the TRICOJIF can provide advice on managing risks. ~~Mr. Forlenza~~ He advised ~~reported on the money~~ the Borough of Westville saved on the money ~~thawas saved~~ by joining ~~he organization~~ TRICOJIF and ~~and commented~~ spoke about issues the ~~company~~ TRICOJIF is working on, ~~in the future~~ such as coverage for drones and the Wellness program. Mr. Forlenza informed Mayor and Council about Cyber Liability issues and the financial strength of the organization.

FLOODING & TRAIN ISSUES: ~~No business was reported~~ Administrator Bittner advised that there was nothing new to report.

OLD BUSINESS

Public Hearing on:

- ❖ **ORDINANCE NO. 11-2016 ~ REPEALING CHAPTER 180, FLOOD DAMAGE PREVENTION OF THE CODE OF THE BOROUGH OF WESTVILLE AND HEREBY ADOPTING A NEW CHAPTER 180, FLOOD DAMAGE PREVENTION CHAPTER FOR THE BOROUGH OF WESTVILLE**

Administrator Bittner advised the State has required the Borough to update the Flood Damage Prevention Ordinance that is mandated by FEMA.

A motion to open the meeting to the public was made by Councilman Mailley and seconded by Councilman Sims. *The motion was unanimously approved by voice vote.*

Joyce Lovell, 328 Summit Avenue asked Administrator Bittner what ~~had~~ changed between the old and new Ordinance. ~~and~~ Administrator Bittner advised that because of Superstorm Sandy some changes do not apply to the Borough, such as beach and dune erosions but the Ordinance changes building restrictions that may not have been present in the old Ordinance regarding building within a flood plain. Administrator Bittner further advised all new residences must have the first floor above flood plain level which is approximately 3 feet and that this requirement was not part of the old Ordinance. Administrator Bittner confirmed the Borough has to identify the flood plain areas.

A motion to close the meeting to the public was made by Councilman Mailley and seconded by Councilman Sims. *The motion was unanimously approved by voice vote.*

A motion to approve Ordinance No. 11-2016 was made by Council President Ledrich and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

Public Hearing on:

- ❖ **ORDINANCE NO. 12-2016 ~ AMENDING CHAPTER §373, VEHICLES AND TRAFFIC, ARTICLE XI. SCHEDULES, §373-37. SCHEDULE IX: STOP INTERSECTIONS (adding stop signs at intersections of Edgewater Avenue at Poplar Avenue and High Street at Walnut Avenue)**

A motion to open the meeting to the public was made by Councilman Mailley and seconded by Councilman Sims. *The motion was unanimously approved by voice vote.* A motion to close the meeting to the public was made by Councilman Sims and seconded by Councilman Mailley. *The motion was unanimously approved by voice vote.*

A motion to approve Ordinance No. 12-2016 was made by Council President Ledrich and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

OLD BUSINESS: (Continued)

Solicitor Scaffidi advised Councilman Nordaby was joining the meeting via telephone. Municipal Clerk Helder placed a call to Councilman Nordaby at this time.

Clerk Helder took a second roll call: Mayor Russell W. Welsh, Jr., Council President Michael O. Ledrich, Council Members: Paul C. Mailley, Bruce Nordaby and Fritz H. Sims, Jr., were in attendance.

Public Hearing on:

- ❖ **ORDINANCE NO. 13-2016 ~ APPROVING THE CONSIDERATION OF A PROPOSED SALE BETWEEN THE BOROUGH AND AQUA NEW JERSEY, INC. FOR THE SALE OF THE BOROUGH'S WATER UTILITY SYSTEM AND AUTHORIZING A PROPOSAL TO BE PRINTED ON THE BALLOT FOR CONSIDERATION BY THE VOTERS WITHIN THE BOROUGH AT THE GENERAL ELECTION ON NOVEMBER 8, 2016 TO APPROVE A PROPOSED SALE OF THE BOROUGH'S WATER UTILITY SYSTEM TO AQUA NEW JERSEY, INC.**

Administrator Bittner advised Ordinance No. 13-2016 approves the sale of the Water Utilities and also places a question on the ballot to the voters as to whether or not to approve the sale. Administrator Bittner stated if not approved by the voters, the sale cannot take place; however, if voters approve the sale, Mayor and Council still have the option not to move forward with the sale. Administrator Bittner confirmed Ordinance No. 13-2016 approves the sale of the Water Utility and the bid documents as they were received by Aqua ([New Jersey](#)).

A motion to open the meeting to the public was made by Council President Ledrich and seconded by Councilman Mailley. *The motion was unanimously approved by voice vote.*

Joyce Lovell, 328 Summit Avenue, stated she would like in writing, details on how the billing will occur with Aqua and asked if Aqua employees would be onsite in Westville. Public Works Manager Domico stated a full time onsite water operator is required by the State so someone from Aqua would be in Westville. Ms. Lovell expressed her concern about Aqua's response time to fix a water main break. Public Works Manager Domico advised Ms. Lovell it is in Aqua's best interest to fix breaks as soon as possible so the problem does not affect the Borough's water allocation. Ms. Lovell expressed her concern about the Borough's current water meters being compatible with Aqua's technology. A lengthy discussion took place regarding the Borough's debt liability, plans for the funds after payment of the debt and using the remaining funds to possibly place a freeze on the Local Purpose Tax and offsetting the ~~S~~ewer rate if and when the ~~w~~Water rates increase. Further discussion took place regarding the Governing Body communicating the ramifications if the sale of the Water Utility is not passed by Westville voters that would include repairs to the old water mains.

A motion to close the meeting to the public was made by Councilman Mailley and seconded by Council President Ledrich. *The motion was unanimously approved by voice vote.*

A motion to approve Ordinance No. 13-2016 was made by Council President Ledrich and seconded by Councilman Mailley. The motion was unanimously approved by roll call vote. After the vote, the telephone call with Councilman Nordaby was terminated so that he could return to work.

NEW BUSINESS:

- ❖ RESOLUTION NO. 95-2016 ~ APPROVING THE UPDATED PERSONNEL POLICIES AND PROCEDURES MANUAL AND EMPLOYEE HANDBOOK

Administrator Bittner confirmed there were no significant changes to the policy, only required updates by JIF.

A motion to approve Resolution No. 95-2016 was made by Council President Ledrich and seconded by Councilman Mailley. The motion was unanimously approved by roll call vote.

- ❖ RESOLUTION NO. 96-2016 ~ AUTHORIZING AN AUCTION FOR VEHICLES NO LONGER NEEDED IN THE POLICE DEPARTMENT

Mayor and Council advised they wanted wording on the Resolution changed from "asking price" to state "minimum bid"

A motion to approve Resolution No. 96-2016 was made by Councilman Sims and seconded by Councilman Mailley. The motion was unanimously approved by roll call vote.

- ❖ RESOLUTION NO. 97-2016 ~ AUTHORIZING THE EXECUTION OF A CONTRACT RENEWING MEMBERSHIP IN THE GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND

A motion to approve Resolution No. 97-2016 was made by Council President Ledrich and seconded by Councilman Mailley. The motion unanimously approved by roll call vote.

- ~~❖ RESOLUTION NO. 98-2016 ~ AUTHORIZING THE PLACEMENT OF PROPERTY MAINTENANCE LIENS (List attached to agenda [T1])~~

~~❖~~

Motion to approve Resolution No. 98-2016 was made by Council President Ledrich and seconded by Councilman Mailley. Motion unanimously approved by roll call vote.

- ❖ RESOLUTION NO. 99-2016 ~ AMENDING RESOLUTION NO. 29-2016 AUTHORIZING THE TAX COLLECTOR TO PROCESS, WITHOUT FURTHER ACTION ON THE PART OF THE GOVERNING BODY, THE CANCELLATION OF MUNICIPAL CHARGES AND FEES IMPOSED BY THE MUNICIPALITY OF LESS THAN \$10.00

Motion to approve Resolution No. 99-2016 was made by Council President Ledrich and seconded by Councilman Mailley. Motion unanimously approved by roll call vote.

- ❖ RESOLUTION NO. 100-2016 ~ AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF DEPTFORD FOR A ROAD IMPROVEMENT PROJECT ON RYAN AVENUE

Administrator Bittner advised he spoke with Deptford's Deputy Administrator and confirmed there will be no costs to the Borough of Westville and that all expenses will be covered by the grant.

Motion to approve Resolution No. 100-2016 was made by Council President Ledrich and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

NEW BUSINESS: (Continued)

- ❖ **AGREEMENT** with Saint Francis Veterinary Center for Canine Remi in the amount of \$750, authorized by Chief Whinna. Term of Agreement is July 1, 2016 through July 1, 2017.

Chief Whinna confirmed there is no longer money in the Dog Trust Account. Councilman Sims asked if the contract exceeded the retirement date that was previously discussed and Chief Whinna replied yes. Mayor Welsh confirmed this contract will cover K9 Remi through retirement.

A motion to approve the Agreement was made by Councilman Sims and seconded by Council President Ledrich. *The motion was unanimously approved by roll call vote.*

- ❖ **CONTRACT** with Gramco Business Communications to provide service calls, software support and parts, etc. to the Liberty Digital Recording System (Court, Council and Land Use Board recording system) at a cost of \$975. Term of contract is June 1, 2016 through June 1, 2017.

A motion to approve the Contract was made by Council President Ledrich and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

- ❖ **REQUEST** from the Lions Club to hold a Coin Drop on Friday, October 14, 2016 at the location of Broadway and Olive Street.

Clerk Helder advised a Certificate of Insurance and Hold Harmless certificate are is required by ~~the Borough the Borough Insurance Company.~~ and Councilman Sims stated he would take that information back to the membership.

A motion to approve the request, provided a Certificate of Insurance and Hold Harmless Agreement are submitted to the Municipal Clerk, was made by Council President Ledrich and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

- ❖ **REQUEST** from Dan Copes, Executive Secretary of Rho Delta Sigma of Phi Beta Sigma Fraternity, Inc. representing Gloucester County New Jersey to utilize space (soccer field at 216 Chestnut Street) to host distribution of food and perishables to the needy in conjunction with the South Jersey Food Bank of NJ. The Food Bank would be held every third Saturday of each month and the organization requested the Borough dispose of the empty pallets.

Council President Ledrich stated he believed Administrator Bittner contacted the individual to let him know the fields and parking lot are utilized on Saturdays with the

Fall soccer activities. Council President Ledrich also noted he didn't feel that the Public Works Department should be responsible for disposing of trash generated by an outside organization.

NEW BUSINESS: (Continued)

A motion to deny the request was made by Council President Ledrich and seconded by Councilman Sims. The motion to deny this request was unanimously approved by voice vote.

Mayor Welsh asked Clerk Helder to send a letter to the organization informing them of Council's decision.

❖ **DISCUSSION** regarding an Open Space Project for Block 101, Lots 10 and 10.02

Mayor Welsh asked if this discussion could take place during the Executive Session.

MONEY COLLECTED BY CLERK FOR THE MONTH OF JULY

Police	\$168.05
Rent	\$1,225.00
Death Certificates	\$415.00
Marriage Licenses	\$56.00
Certified Copies-Marriage Licenses	\$90.00
Street Opening	\$10.00
TOTAL	\$1,964.05

BILLS & VOUCHERS:

The Clerk advised that the list of bills was posted in hallway.

A motion to dispense with reading of the bills was made by Councilman Mailley and seconded by Councilman Sims. The motion was unanimously approved by voice vote.

A motion to pay all bills and vouchers that were in order, was made by Council President Ledrich and seconded by Councilman Sims. The motion was unanimously approved by roll call vote.

Introduction of:

- ❖ **ORDINANCE NO. 14-2016 ~ AN ORDINANCE REPEALING THE EXISTING PERSONNEL POLICIES AND PROCEDURES MANUAL AND EMPLOYEE HANDBOOK AND ADOPTING A NEW PERSONNEL POLICIES AND PROCEDURES MANUAL AND EMPLOYEE HANDBOOK FOR THE BOROUGH OF WESTVILLE**

A motion to approve Ordinance No. 14-2016 was made by Council President Ledrich and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

COMMUNICATIONS:

1. Letter from FEMA regarding the adoption of Floodplain Management Measures (Ordinance No. 11-2016 ~~above~~)addressed above)
2. Letter from Tax Collector Christine Helder confirming the mailing of the 2016-2017 Tax bills.
- ~~3.~~
- 4.3. Letter from the State of New Jersey, Department of Environmental Protection, confirming the Water Facility is in compliance with Department regulations
- 5.4. Letter from PSE&G regarding reduction in home heating costs
- 6.5. Gloucester County Utilities Authority June 8, 2016 meeting minutes
- 7.6. Report from FlowTech on the GCUA Service Report for May
- 8.7. Letter from the Delaware River and Bay Authority regarding their 2015 Annual Report
- 9.8. Letter from the Gloucester County Treasurer's office about the Long Term Pilot Exemption Law and Tax Collection Law
- 10.9. Letter from T&M Associates regarding Gloucester City's Southport Brownfield Redevelopment Area

PUBLIC PORTION:

- ❖ Joyce Lovell, 328 Summit Avenue, inquired about the property for sale at Block 101, Lots 10 and 10.2. Administrator Bittner confirmed the property is located off Almonesson Road and ~~back near~~behind ~~H the~~ Hillside Avenue properties.
- ❖ Brian Waters, 226 Summit Avenue, asked that aAgendas be posted on the web site prior to the meetings.

COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS

- ❖ Engineer Bryson advised all New Jersey road projects are in a holding pattern due to an executive order issued by the Department of Transportation (DOT). Public Works Manager Domico expressed her concerns about the delays and how the winter will affect completion of the current road projects.
- ❖ Mayor Welsh advised he talked with some office staff and residents regarding the condensed four day, ten hour work week and advised both residents and most of the staff are pleased with the new hours. Council President Ledrich commented if residents think it's beneficial and employees are happy, the hours should be extended at least until the end of the year. Councilman Sims stated, "we are here to serve the public, so if it's helping them, the hours should be extended." Councilman Mailley stated he was "good" with extending the hours.

A motion to extend the office hours (10 hours per day Monday through Thursday, 8 a.m. to 6 p.m.) to the end of the year, pending further review, was made by Council President Ledrich and seconded by Councilman Mailley. *A motion was unanimously approved by voice vote.*

Mayor Welsh asked Administrator Bittner to change the sign on the front door to reflect the updated office hours.

COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS (Continued)

- ❖ Mayor Welsh stated the Borough is waiting for a second estimate for needed repairs to the Little League building before proceeding with the necessary reparations.

A motion to repair the Klinger Avenue Little League building upon receipt of the lowest bid, as long as funding is available, was made by Council President Ledrich and seconded by Councilman Sims. *The motion was unanimously approved by roll call vote.*

- ❖ Mayor Welsh asked Council to consider leasing the Flotilla building to the Rolling Badges Motorcycle club. Administrator Bittner commented he spoke to a member of the club, who agreed that they would refurbish the building, clean the parking lot and perform general maintenance tasks in exchange for free use of the building. Administrator Bittner confirmed club members understand if the property becomes part of a redevelopment plan, they would have to vacate the building.

A motion to draw up a contract/lease to allow the Rolling Badges Motorcycle Club to utilize the old Flotilla building was made by Council President Ledrich and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

- ❖ Mayor Welsh stated Councilman Murtaugh wanted him to ask Chief Whinna about the "slowdown 25 mph" sign that was painted on the street at River Drive and whether or not stop signs should be added in the area because of the speeding. Discussion took place regarding motorists exceeding the speed limit and the cost of a radar trailer. Chief Whinna advised he may be able to borrow a radar trailer from the Mt. Ephraim Police Department to record motorists who may be speeding. Discussion also took place about using recovery or other funds to purchase a radar trailer and Chief Whinna stated the Borough of Brooklawn may be interested in splitting the cost of a Traffic Study Box.
- ❖ Public Works Manager Domico asked if the Rolling Badges Motorcycle Club will be assuming responsibility for the maintenance of the old Flotilla building and paying for utilities and was informed "yes" and that specific information will be included in the contract. Administrator Bittner confirmed it was still a Borough owned building.
- ❖ Councilman Sims confirmed with Chief Whinna that the individual who was arrested for all the graffiti in town would be responsible for restitution to those businesses whose property was defaced.

Mayor Welsh opened the meeting back up to the Public:

- ❖ Wendy Baxter, 10 Third Avenue, asked about the speeding on River Drive and advised Council the graffiti at the bridge by Verchio's was removed.
- ❖ Joyce Lovell, 328 Summit, suggested speed bumps be installed in certain areas of town to prevent speeding and was informed by the Mayor that speed bumps may be an issue with snow removal.
- ❖ Municipal Clerk Helder read ~~RESOLUTION~~ Resolution No. NO 101-2016 ~ AUTHORIZING EXECUTIVE SESSION TO DISCUSS NEGOTIATION MATTERS

A motion to approve Resolution No. 101-2016 was made by Council President Ledrich and seconded by Councilman Mailley. The *motion was unanimously approved by voice vote.*

Time In: 8:10 p.m. Time Out: 8:38 p.m.

A motion to adjourn the meeting was made by Council President Ledrich and seconded by Councilman Mailley. The *motion was unanimously approved by voice vote.*

The meeting adjourned at 8:39 p.m.

Respectively Submitted,

*Christine A. Helder
CMC/Municipal Clerk*

Next Council meeting scheduled for September 12, 2016 @ 7:00 p.m.

PROPERTY MAINTENANCE LIENS

<u>Block/Lot</u>	<u>Address</u>	<u>Amount</u>
4/3	442 River Drive	\$158.42
7/12	404 Summit Avenue	\$220.14
9/2	440 Highland Avenue	\$146.98
9/3	Wells Fargo Bank	\$146.98
33/13	150 Broadway	\$376.18
35/1	100 Poplar Avenue	\$148.51
36/9	123 Maple Avenue	\$128.51
39/21	605 Crown Point Road	\$146.98
45/1	714 Gateway Boulevard	\$146.98
48/6	234 W. Olive Street	\$146.98
48/16	224-226 Broadway	\$146.98
51/1	351 Broadway	\$168.51
52/17	331 High Street	\$168.51
57/10	237 Delsea Drive	\$168.51
70/2	500 Almonesson	\$138.42
73/13	157 Spruce Avenue	\$168.51
77/7	124 Spruce Avenue	\$148.51
79/19	141 Locust Avenue	\$146.98
92/12	17 Harvard Avenue	\$128.51
95/20	33 Lehigh Avenue	\$148.51

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 07/12/16 to 12/31/16
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
AGENCY					
1948	07/12/16	COL02 COLONIAL LIFE & ACCIDENT INS.	33.24		5324
1949	07/12/16	AFL01 AFLAC	191.82		5324
1950	07/27/16	NAT15 NATIONWIDE RETIREMENT SOLUTION	1,080.00		5325
1951	08/08/16	NAT15 NATIONWIDE RETIREMENT SOLUTION	1,030.00		5331
1952	08/08/16	PAC03 MICHAEL PACKER	50.00		5331
1953	08/08/16	COL02 COLONIAL LIFE & ACCIDENT INS.	33.24		5331
1954	08/08/16	AFL01 AFLAC	191.82		5331

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,610.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,610.12	0.00

CAPITAL 1ST COL CAPITAL - 1ST COLONIAL

1554	08/08/16	ANT02 anteagroup	823.40		5336
1555	08/08/16	FED03 FEDERICI & AKIN PA	9,955.00		5335

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,778.40	0.00

CURRENT - 1ST CURRENT - 1ST COLONIAL

25023	07/12/16	OCA01 Brianna Ocasio	500.00		5326
25024	07/27/16	FP01 FP MAILING SOLUTIONS- CMRS-FP	1,500.00		5328
25025	07/27/16	VER03 VERIZON	607.72		5328
25026	07/27/16	GRE06 GREAT AMERICAN FINANCIAL SVCS	197.96		5329
25027	07/27/16	USB02 US BANK NAT ASSOC - NJEIT	33,433.86		5329
25028	08/08/16	ACT02 ACTION UNIFORM COMPANY	833.98		5332
25029	08/08/16	ADV05 ADVANCE AUTO PARTS, INC	35.26		5332
25030	08/08/16	AME05 SOUTHERN NJ EMP. BENEFITS FUND	40,623.10		5332
25031	08/08/16	AME13 AMERICAN DUPLICATING PROD., INC	285.16		5332
25032	08/08/16	AUT05 AUTO ZONE, INC	357.96		5332
25033	08/08/16	BUD01 BUD'S AUTO & TRUCK REPAIR, INC	4,197.23		5332
25034	08/08/16	CAR04 CARR'S HARDWARE, INC.	96.75		5332
25035	08/08/16	COM11 COMCAST CABLE	359.36		5332
25036	08/08/16	CON13 C & C SUPPLY COMPANY	798.50		5332
25037	08/08/16	CRY01 CRYSTAL SPRINGS	72.37		5332
25038	08/08/16	DAV04 DAVE'S SWIFT PRINT	214.18		5332
25039	08/08/16	DEN02 MICHAEL DENICK	100.00		5332
25040	08/08/16	ECK01 THERESE D. ECKEL	100.00		5332
25041	08/08/16	EDM01 EDMUNDS & ASSOCIATES, INC.	466.27		5332
25042	08/08/16	EFF01 Effective Sign works	1,221.00		5332
25043	08/08/16	EWE01 BRIAN EWE	48.83		5332
25044	08/08/16	FED03 FEDERICI & AKIN PA	979.00		5332
25045	08/08/16	FIO02 CHARLES A. FIORE, ESQ.	1,041.66		5332
25046	08/08/16	GAL01 GALL'S INCORPORATED	168.05		5332
25047	08/08/16	GAR04 GARDEN STATE HIGHWAY PRODUCTS	79.50		5332
25048	08/08/16	GAT01 GATEWAY BOARD OF EDUCATION	226,393.91		5332
25049	08/08/16	GEN01 GENERAL CODE PUBLISHERS CORP.	1,195.00		5332

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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		
25050	08/08/16	GLO02 COUNTY OF GLOUCESTER-TAXES	430,220.34		5332
25051	08/08/16	GLO14 GLO. CO. UTILITIES AUTHORITY	32,832.02		5332
25052	08/08/16	HEL03 CHRISTINE HELDER, PETTY CASH	133.44		5332
25053	08/08/16	HUB01 LAWRENCE L. HUBERT	600.00		5332
25054	08/08/16	HUB02 HUBERT COMPANY	87.48		5332
25055	08/08/16	JAC02 JACK ROBINSON WASTE DISPOSAL	80.00		5332
25056	08/08/16	LAU01 LAUREL LAWNMOWER SERVICE, INC.	334.85		5332
25057	08/08/16	MAL05 MALEY & ASSOCIATES	665.00		5332
25058	08/08/16	MAR18 MARLIN BUSINESS BANK	842.25		5332
25059	08/08/16	MAS02 W.B. MASON CO., INC	412.29		5332
25060	08/08/16	MET01 MET LIFE	2,128.76		5332
25061	08/08/16	MIK01 MIKE'S SERVICE	1,247.35		5332
25062	08/08/16	NJS03 NJ LEAGUE OF MUNICIPALITIES	180.00		5332
25063	08/08/16	PED01 PEDRONI FUEL COMPANY, INC.	7,089.09		5332
25064	08/08/16	PRI07 Primepoint, LLC	665.70		5332
25065	08/08/16	PUB02 PUBLIC SERVICE ELECTRIC & GAS	10,283.70		5332
25066	08/08/16	REC07 RECOMMUNITY	352.38		5332
25067	08/08/16	RIE01 RIEHLS TOWING	45.00		5332
25068	08/08/16	ROS05 PHILIP ROSENAU CO., INC.	851.55		5332
25069	08/08/16	SIG08 SIGNS & SAFETY DEVICES	526.80		5332
25070	08/08/16	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	38.37		5332
25071	08/08/16	STA13 STAPLES BUSINESS ADVANTAGE	165.79		5332
25072	08/08/16	TAS01 TASER INTERNATIONAL	4,194.61		5332
25073	08/08/16	THO05 THOMSON REUTERS-WEST	173.50		5332
25074	08/08/16	TRE23 STATE OF NJ-FIRE CODE ENFORC.	596.50		5332
25075	08/08/16	TRIO2 TRICOJIF, INC.	150,658.70		5332
25076	08/08/16	VER03 VERIZON	407.75		5332
25077	08/08/16	VER07 VERIZON WIRELESS	1,228.05		5332
25078	08/08/16	WES05 WESTVILLE BOARD OF EDUCATION	215,653.00		5332
25079	08/08/16	WES10 WESTVILLE FIRE DISTRICT NO. 1	37,326.74		5332
25080	08/08/16	WHE01 PNC BANK-WHEELABRATOR TECHNOLO	10,370.95		5332
25081	08/08/16	WIL09 KELLY WILLIAMSON	100.00		5332
25082	08/08/16	WOR02 WORK 'N GEAR, LLC	136.15		5332

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	1,226,534.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	1,226,534.72	0.00

ESCROW 1ST COL CASH -- 1ST COLONIAL
345 08/08/16 BAC02 BACH ASSOCIATES, P.C. 660.00 5334

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	660.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	660.00	0.00

RECREATION RECREATION ACCOUNT
1014 08/08/16 NJR01 N.J. RECREATION & PARK ASSOC. 3,849.50 5337

Meeting Minutes ~ August 8, 2016

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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
RECREATION					
RECREATION ACCOUNT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,849.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,849.50	0.00
UNEMPLOYMENT					
253	07/27/16	STA09 STATE OF NJ - EMPLOYER ACCTS	1,492.34		5327
254	07/27/16	STA11 STATE OF NEW JERSEY	530.33		5327
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,022.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,022.67	0.00
WATER - 1ST COL WATER - 1ST COLONIA;					
8905	07/27/16	TDB03 TD WEALTH MANAGEMENT	49,530.46		5330
8906	07/27/16	USB02 US BANK NAT ASSOC - NJEIT	15,223.09		5330
8907	08/08/16	AME02 AMERICAN ASPHALT COMPANY, INC.	403.65		5333
8908	08/08/16	AME05 SOUTHERN NJ EMP. BENEFITS FUND	17,409.90		5333
8909	08/08/16	ARCO1 ARCTIC WOLF SPRINGWATER	109.50		5333
8910	08/08/16	AUTO5 AUTO ZONE, INC	22.61		5333
8911	08/08/16	BLACK005 Black Owl	456.50		5333
8912	08/08/16	CAR10 CARUS CORPORATION	1,162.80		5333
8913	08/08/16	COM11 COMCAST CABLE	78.82		5333
8914	08/08/16	COY01 GEORGE S. COYNE CHEMICAL, INC	7,812.22		5333
8915	08/08/16	EVO01 EVOQUA WATER TECHNOLOGIES LLC	558.00		5333
8916	08/08/16	HAC01 HACH COMPANY	380.48		5333
8917	08/08/16	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	91.61		5333
8918	08/08/16	HEL03 CHRISTINE HELDER, PETTY CASH	26.34		5333
8919	08/08/16	INS01 INST. FOR PROF. DEVELOPMENT	99.00		5333
8920	08/08/16	MET01 MET LIFE	912.33		5333
8921	08/08/16	NJW02 NEW JERSEY WATER ASSOCIATION	265.00		5333
8922	08/08/16	OCE01 OCEANPORT LLC, INC.	1,887.54		5333
8923	08/08/16	ONE01 ONE CALL CONCEPTS, INC.	38.75		5333
8924	08/08/16	PUB02 PUBLIC SERVICE ELECTRIC & GAS	7,241.83		5333
8925	08/08/16	REM01 REMINGTON & VERNICK, ENGINEERS	1,320.00		5333
8926	08/08/16	ROC03 ROCK SOLID SHORT LOAD CONCRETE	310.00		5333
8927	08/08/16	SCH01 A. C. SCHULTES	650.00		5333
8928	08/08/16	STA10 STANDARD OFFICE SYSTEMS, INC.	395.20		5333
8929	08/08/16	STA13 STAPLES BUSINESS ADVANTAGE	155.50		5333
8930	08/08/16	TRE01 TREASURER - STATE OF N.J.	720.00		5333
8931	08/08/16	TRIO2 TRICOJIF, INC.	16,934.30		5333
8932	08/08/16	WOR02 WORK 'N GEAR, LLC	176.22		5333
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	28	0	124,371.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	28	0	124,371.65	0.00

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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA;						
Report Totals						
			Continued			
			<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	101	1,370,827.06	0.00	
		Direct Deposit:	0	0.00	0.00	
		Total:	101	1,370,827.06	0.00	

