

BOROUGH OF WESTVILLE
Regular Council Meeting
165 Broadway
January 16, 2017 ~ 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 Deputy 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, Donna Moan, Charles D. Murtaugh, Bruce Nordaby
Administrator William J. Bittner, Jr., Public Works Superintendent Donna Domico, Engineer Jon Bryson, Chief William Whinna, Lt. Michael Packer and Solicitor Timothy Scaffidi

Absent: Councilman Fritz H. Sims, Jr. and Clerk Christine Helder

A motion to approve the meeting minutes from the December 12, 2016 meeting was made by Councilman Mailley and seconded by Councilman Nordaby. *Motion was unanimously approved by voice vote.*

PUBLIC COMMENT ON AGENDA ITEMS ONLY: No Comments were received.

REPORTS OF THE COMMITTEES FOR DECEMBER:

A motion to approve the reports, as submitted, was made by Councilwoman Moan and seconded by Councilman Murtaugh. *The motion was unanimously approved by voice vote.*

FLOODING & TRAIN ISSUES: Administrator Bittner advised there were no updates on the train issue

PRESENTATION by Chief William Whinna on Bail Reform

Chief Whinna advised on January 1, 2017 Bail Reform began in the State of New Jersey and discussed the new lengthy procedures Police Departments are required to follow in order to process prisoners. Chief Whinna commented Officers are required to stay with prisoners until they are relieved by ~~Sherriff~~ Sheriff Deputies which could take up to 12 hours. ~~Chief Whinna~~ He stated patrol officers now have to contact Supervising Officers in order to complete the summons process and that reports must be completed within 48 hours which means overtime hours will be increased. Chief Whinna stated processing prisoners will take longer because of the additional steps required with the new procedure. Lt. Packer addressed the glitches in the system that are currently being addressed and that bail hearings are now seven (7) days a week. Discussion took place regarding the increase in expenses specific to the revised Bail Reform program.

Councilman Murtaugh asked for a personnel session to discuss the new procedures and possible staffing issues.

NEW BUSINESS:

Introduction of:

- ❖ **ORDINANCE NO. 1-2017 ~ 2017 SALARY AND WAGE ORDINANCE OF THE BOROUGH OF WESTVILLE**
At Mayor Welsh's recommendation, Ordinance No. 1-2017 was ~~tabled~~ postponed until after the Executive session.
- ❖ **RESOLUTION NO. 38-2017 ~ AUTHORIZING A REFUND TO SOLARCITY IN THE AMOUNT OF \$175.00 FOR A CANCELLED –CONSTRUCTION PROJECT** (*Recommended by the Construction Official*)
A mMotion to approve Resolution No. 38-2017 was made by Councilman Murtaugh and seconded by Councilman Nordaby. *Motion unanimously approved by roll call vote.*
- ❖ **RESOLUTION NO. 39-2017 ~ AUTHORIZING AN INCREASE OF CASH FUNDS IN THE TAX COLLECTOR'S OFFICE**
A mMotion to approve Resolution No. 39-2017 was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*
- ❖ **RESOLUTION NO. 40-2017 ~ AUTHORIZING THE TAX COLLECTOR TO REFUND A TAX OVERPAYMENT IN THE AMOUNT OF \$1709.72 TO ENDURANCE ABSTRACT, LLC ON THE 4th QUARTER TAXES FOR 305 SUMMIT AVENUE, BLOCK 15, LOT 15**
A mMotion to approve Resolution No. 40-2017 was made by Councilwoman Moan and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

LICENSES:

- ❖ ~~APPLICATION FOR 2017 USED CAR LICENSE~~ (Ryan Bogos, ~~Administrator Bittner advised this is a new business and the request has already been reviewed by the Land Use Board.~~)
- ❖ Delaney's Auto Sales, located at 108 Broadway) Administrator Bittner advised this is a new business and the request has already been reviewed by the Land Use Sub Committee.
A m motion to approve the licenses was made by Council President Ledrich and seconded by Councilman Nordaby. *Motion unanimously approved by voice vote.*
- ❖ **REQUEST from Shane Rettig, Public Works Department, to waive Medical Coverage and receive reimbursement per the Personnel Policy.**
A motion to approve Mr. Rettig's request was made by Council President Ledrich and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*
- ❖ **REQUEST from Jonathan Coffin, Public Works Department, to waive Medical Coverage and receive reimbursement per the Personnel Policy.**
A mMotion to approve Mr. Coffin's request was made by Councilman Mailley and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

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NEW BUSINESS: (Continued)

❖ DISCUSSION took place on the condition of Water Mains throughout the ~~town~~Borough. Public Works Manager Domico talked about the deteriorating condition of the Water Main on Walnut Street and advised she had three contractors come out and only received a price from one to date. ~~Public Works Manager Domico~~She advised she spoke with CFO Bruno about declaring an emergency so that they can replace the Walnut Street main now because she doesn't believe the main will last through the winter. Public Works Manager Domico estimated the project to replace the main on Walnut Street will cost approximately \$250,000. Administrator Bittner asked if this will include the storm sewer and Public Works Manager Domico stated the cost did not include the storm sewer. CFO Bruno joined the meeting and a lengthy discussion took place regarding funding replacement of water mains throughout the town via a Bond Ordinance. Public Works Manager Domico stated she feels that all the mains that need to be replaced could be done in 2017 at a cost of approximately \$2 million dollars. A ~~discussed~~discussion took place regarding how to fund the project, when to increase taxes and when to introduce the Bond Ordinance. It was decided not to declare an emergency at this time but that if another break occurs, an Emergency will be declared. It was decided that CFO Bruno will prepare the financial information for the Bond Ordinance that will be introduced at the February 13, 2017 council meeting. Public Works Manager Domico also advised the generator in the Public Works Water Department needs to be replaced.

A Motion to (1) authorize CFO Bruno to develop a funding plan for repairs to the infrastructure and (2) authorize Engineer Bryson to develop Bid Specs for the same project was made by Council President Ledrich and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

Councilman Murtaugh confirmed with Public Works Manager Domico that all new mains will be a minimum of 8 inches.

MONEY COLLECTED BY CLERK FOR THE MONTH OF DECEMBER

Police	\$89.38
Rent	\$1,825.00
Death Certificates	\$290.00
Marriage Licenses	\$112.00
Certified Copies-Marriage Licenses	\$10.00
Amusement License	\$10.00

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Liquor License	\$4,800.00
200 Ft. List	\$10.00
TOTAL	\$7,146.38

BILLS & VOUCHERS:

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

A motion to dispense with reading of the bills was made by Councilwoman Moan and seconded by Council President Ledrich. *Motion unanimously approved by voice vote.* (Councilman Murtaugh asked Public Works Manager Domico if she received the invoice from the contractor who worked on Walnut Street a few weeks back. ~~She advised she did, to which she replied Yes~~ but is disputing the amount requested.)

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

COMMUNICATIONS:

1. Report from the Gloucester County Utilities Authority regarding a Public Hearing Notice on a Proposed Rate Schedule to be held January 11, 2017.
2. Thank you note from the American Red Cross for hosting a Winter Blood Drive.
3. Notice from the Township of Deptford regarding a public hearing on their Master Plan scheduled for January 11, 2017 at 7 pm in Council Chambers.
4. Letter from Senate President Sweeney's office acknowledging receipt of the Borough of Westville's Resolution No. 122-2016, in support of Bill 2663 and Assembly Bill 4234.
5. Letters from Federici & Akin regarding Resurfacing & Safety Improvements to Ryan Avenue.
6. Letter from Senator Corey Booker regarding State Senate bill 2663.

PUBLIC PORTION: FIVE (5) MINUTE LIMIT

Mayor Welsh advised those in attendance, wanting to address Council, to speak into the microphone, ~~and to~~ provide their name and address and reminded those wanting to speak, there ~~is~~ was a five (5) minute time limit.

- ❖ Joyce Lovell, 328 Summit Avenue, asked about Resolution No. 39-2017 and the increase in funds in the Tax Collector's office. Mayor Welsh confirmed the request is to increase the funds from \$300 to \$600. Ms. Lovell asked what the money is used for and Administrator Bittner replied "petty cash". Ms. Lovell asked why the Salary Ordinance ~~is-was~~ being postponed ~~tabled~~ until after the Executive Session. ~~and~~ Mayor Welsh advised there ~~are-were~~

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changes in the Ordinance that council ~~needs-needed~~ to review. Ms. Lovell asked about the status of the Senior Citizen Complex on Broadway and requested Ginger Horn be appointed to the Land Use Board. Mayor Welsh advised he will interview Ms. Horn and consider her appointment. Ms. Lovell commented that if the Borough considers drones that they be used to monitor shore erosion. Councilman Murtaugh stated the area around the pond will be mowed down and the area will be beautified.

- ❖ Brian Waters, 226 Summit Avenue, stated he appreciated ~~that the m~~Meeting Minutes minutes were uploaded to the web site and that the notice for the cancelation of the January 9, 2017 meeting was also promptly posted on the web site. Mr. Waters also commented on the financing of the Water Main project.

COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS:

- ❖ Councilman Murtaugh advised he received a request from the Little League organization to have their belongings returned to the clubhouse and asked Public Works Manager Domico when her staff had the opportunity, could they accommodate the request to return items to the clubhouse.
- ❖ Deputy Municipal Clerk Bittner read RESOLUTION NO. 41-2017 ~ AUTHORIZING AN EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS WITHIN THE POLICE DEPARTMENT, ADMINISTRATIVE OFFICE AND EMPLOYMENT MATTERS WITHIN THE PUBLIC WORKS DEPARTMENT
A motion to approve Resolution No. 41-2017 was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.*

Time In: 7:49 p.m. Time Out: 8:48 p.m.

- ❖ ~~Motion to A~~authorization for Public Works Manager Domico to interview for a part-time Laborer position. (Public Works Manager Domico is required to submit the name of the individual to the Personnel Committee for their approval prior to hiring the individual for the position.)
A motion to approve filing the part-time Laborer position was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.*
(It was noted that if Councilman Sims is unable to attend the upcoming Personnel meeting, Mayor Welsh will assign another Council Member to the Committee.)
- ❖ ~~Motion~~ Authorization for Public Works Manager Domico to temporarily hire JR Cifuni, as a special Laborer, in the event of a major snowstorm to plow snow at a rate of \$14.00 per hour
A motion to approve hiring JR Cifuni as a temporary special Laborer was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

Introduction of:

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❖ **ORDINANCE NO. 1-2017 ~ 2017 SALARY AND WAGE ORDINANCE OF THE BOROUGH OF WESTVILLE**

A mMotion to approve Ordinance No. 1-2017 was made by Council President Ledrich and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

❖ **RESOLUTION NO. 42-2017 ~ AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE BOROUGH OF WESTVILLE AND WILLIAM BITTNER, ADMINISTRATOR**

A mMotion to approve Resolution No. 42-2017 was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote*

❖ **Mayor Welsh asked the Personnel Committee to review a 2% salary increase for all non-contractual employees.**

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 8:59 p.m.

Respectively Submitted,

*William J. Bittner, Jr.
Deputy Municipal Clerk*

Next Meeting Scheduled for February 13, 2017

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Range of Checking Accts: First to Last Range of Check Dates: 12/13/16 to 01/16/17
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					
1969	12/28/16	NAT15 NATIONWIDE RETIREMENT SOLUTION	1,105.00		5375
1970	12/28/16	COL02 COLONIAL LIFE & ACCIDENT INS.	33.24		5376
1971	12/28/16	PBA01 PBA LOCAL 122	1,200.00		5379
1972	12/28/16	WES07 WESTVILLE CURRENT ACCOUNT	43,897.22		5394
19736	01/04/17	NAT15 NATIONWIDE RETIREMENT SOLUTION	1,105.00		5397
Checking Account Totals					
		PAID	VOID	AMOUNT PAID	AMOUNT VOID
	Checks:	5	0	47,340.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	47,340.46	0.00
BD OF HEALTH - 1ST COLONIAL					
1110	01/16/17	TRE21 TREASURER, STATE OF NEW JERSEY	100.00		5404
Checking Account Totals					
	Checks:	1	0	100.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	100.00	0.00
CAPITAL 1ST COL - 1ST COLONIAL					
1564	01/16/17	ACK01 MARTIN A. ACKLEY ASSOC., INC.	900.00		5402
1565	01/16/17	FED03 FEDERICI & AKEN PA	7,565.00		5402
1566	01/16/17	AND02 Anderson Contractors	14,706.00		5402
Checking Account Totals					
	Checks:	3	0	18,105.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	18,105.00	0.00
CURRENT - 1ST COLONIAL					
25387	12/28/16	WES10 WESTVILLE FIRE DISTRICT NO. 1	1,764.00		5378
25388	12/28/16	AFPO1 AFFORDABLE HEATING&COOL. INC.	1,155.00		5380
25389	12/28/16	AME13 AMERICAN DUPLICATING PROD.,INC	260.65		5380
25390	12/28/16	CER01 CERTIFIED LABORATORIES INC.	451.58		5380
25391	12/28/16	COM1PW COMCAST CABLE	44.64		5380
25392	12/28/16	COM4 COMCAST BUSINESS	895.60		5380
25393	12/28/16	DAV04 DAVE'S SWIFT PRINT	121.14		5380
25394	12/28/16	FP01 FP MAILING SOLUTIONS- CHRIS-PP	1,500.00		5380
25395	12/28/16	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	1,996.61		5380
25396	12/28/16	GRE06 GREAT AMERICAN FINANCIAL SVCS	225.78		5380
25397	12/28/16	HUB01 LAWRENCE L. HUBERT	600.00		5380
25398	12/28/16	MIX01 MIKE'S SERVICE	51.00		5380
25399	12/28/16	NAT05 NAT. FIRE PROTECTION ASSN.	104.95		5380
25400	12/28/16	NEW05 NEWARK BRUSH COMPANY, LLC	285.00		5380
25401	12/28/16	PIS01 PISKER'S BAKERY	39.45		5380
25402	12/28/16	SCH08 SCHLEEN'S PUB	60.00		5380
25403	12/28/16	SER01 SERVICE STATION SERVICE, INC.	780.20		5380
25404	12/28/16	STA13 STAPLES BUSINESS ADVANTAGE	251.01		5380
25405	12/28/16	WNE01 PNC BANK-WHEELABRATOR TECHNOLO	21,716.06		5380

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check #	check date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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25406	12/28/16	WIL09 KELLY WILLIAMSON	50.00		5380
25407	01/12/17	HEL03 CHRISTINE HELDER, PETTY CASH	500.00		5399
25408	01/12/17	MUN09 MIN. COURT ASSOCIATION OF NJ	30.00		5399
25409	01/16/17	ACT02 ACTION UNIFORM COMPANY	1,418.00		5398
25410	01/16/17	AME05 SOUTHERN NJ EMP. BENEFITS FUND	35,938.70		5398
25411	01/16/17	AKO01 ASSOCIATION OF N.J. ENV. COM.	360.00		5398
25412	01/16/17	ARC01 ARCTIC WOLF SPRINGWATER	36.50		5398
25413	01/16/17	COM11 COMCAST CABLE	282.45		5398
25414	01/16/17	COM14 COMCAST BUSINESS	893.63		5398
25415	01/16/17	COM13 C & C SUPPLY COMPANY	194.15		5398
25416	01/16/17	CON03 COUNTY CONSERVATION CO. LLCORP	270.00		5398
25417	01/16/17	CRY01 CRYSTAL SPRINGS	87.03		5398
25418	01/16/17	DRAG2 DRAGER SAFETY DIAGNOSTICS, INC	1,003.48		5398
25419	01/16/17	END01 ENDURANCE ABSTRACT, LLC	1,709.72		5398
25420	01/16/17	FIN02 MARTIN E. FINGER	50.00		5398
25421	01/16/17	FIO02 CHARLES A. FIORE, ESQ.	1,041.66		5398
25422	01/16/17	FP01 FP MAILING SOLUTIONS- OMS-FP	1,500.00		5398
25423	01/16/17	GAR04 GARDEN STATE HIGHWAY PRODUCTS	598.50		5398
25424	01/16/17	GAT01 GATEWAY BOARD OF EDUCATION	231,072.91		5398
25425	01/16/17	GLO14 GLO. CO. UTILITIES AUTHORITY	34,408.02		5398
25426	01/16/17	GRO06 GREAT AMERICAN FINANCIAL SVCS	225.75		5398
25427	01/16/17	HAR07 HARDENBERG INS GROUP, INC	350.00		5398
25428	01/16/17	HUB02 HUBERT COMPANY	85.53		5398
25429	01/16/17	LOW01 LOWE'S BUSINESS ACCOUNT	47.53		5398
25430	01/16/17	MAR18 MARLIN BUSINESS BANK	693.90		5398
25431	01/16/17	MAS02 W.B. MASON CO., INC	196.91		5398
25432	01/16/17	MET01 MET LIFE	1,955.93		5398
25433	01/16/17	MGL01 MGL PRINTING SOLUTIONS, INC.	275.00		5398
25434	01/16/17	MIK01 MIKE'S SERVICE	113.70		5398
25435	01/16/17	MUN03 MIN. COURT ASSN. OF GLO. CO.	25.00		5398
25436	01/16/17	MUN09 MIN. COURT ASSOCIATION OF NJ	90.00		5398
25437	01/16/17	NJP03 NEW JERSEY PLANNING OFFICIALS	230.00		5398
25438	01/16/17	PAY02 PAYROLLFORMS.COM	57.70		5398
25439	01/16/17	PEO01 PEDRONI FUEL COMPANY, INC.	6,686.19		5398
25440	01/16/17	POL09 POLIESTE TOWING & AUTO REPAIR	284.85		5398
25441	01/16/17	PUB02 PUBLIC SERVICE ELECTRIC & GAS	12,963.78		5398
25442	01/16/17	ROL01 ROLFERRY'S INC.	360.00		5398
25443	01/16/17	ROS03 LOUIS ROSNER, ESQ.	185.00		5398
25444	01/16/17	SMO07 SMITH BROS. ORCHARDS, INC.	976.25		5398
25445	01/16/17	SOL01 SOLARCITY CORPORATION	175.00		5398
25446	01/16/17	SOU07 SOUTH JERSEY NEWSPAPERS CO. INC	197.98		5398
25447	01/16/17	SOU08 SOUTH JERSEY SHOOTING CLUB, INC	1,650.00		5398
25448	01/16/17	SOU10 South Jersey Landwater Trust	100.00		5398
25449	01/16/17	STA06 STATEWIDE EXTERMINATING	2,520.00		5398
25450	01/16/17	STA17 STATE TREASURER-Clerk CEU's	50.00		5398
25451	01/16/17	STA21 STATE OF NEW JERSEY DLGS	50.00		5398
25452	01/16/17	TAX04 TCTANI-MEMBERSHIP SERVICES	200.00		5398
25453	01/16/17	THO01 GARY D. THOMPSON	145.00		5398
25454	01/16/17	TRE24 TREASURER, STATE OF NEW JERSEY	807.00		5398
25455	01/16/17	TRU04 TRUGREEN CHEMLAWN, INC.	889.00		5398
25456	01/16/17	USB02 US BANK NAT ASSOC - NJEET	8,278.12		5398
25457	01/16/17	VAR02 VARIDESK, LLC	1,385.00		5398

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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25459	01/16/17	VER07 VERIZON WIRELESS	1,239.33		5398
25460	01/16/17	VER02 VIRTUA AT WORK Washington Twp	107.80		5398
25461	01/16/17	WES05 WESTVILLE BOARD OF EDUCATION	219,966.00		5398
25462	01/16/17	WES10 WESTVILLE FIRE DISTRICT NO. 1	27,805.01		5398
25463	01/16/17	WIL02 WILDFLOWERS	58.00		5398
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DOG TAX TRUST					
335	12/28/16	MGL01 MGL PRINTING SOLUTIONS, INC.	318.00		5389
Checking Account Totals					
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ESCROW 1ST COL CASH -- 1ST COLONIAL					
346	01/16/17	BAC02 BACH ASSOCIATES, P.C.	840.00		5403
347	01/16/17	TH001 GARY D. THOMPSON	130.50		5403
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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	Direct Deposit:	0	0	0.00	0.00
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UNEMPLOYMENT					
255	12/29/16	STAD9 STATE OF NJ - EMPLOYER ACCTS	1,410.03		5395
Checking Account Totals					
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	Checks:	1	0	1,410.03	0.00
	Direct Deposit:	0	0	0.00	0.00
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WATER - 1ST COL WATER - 1ST COLONIA;					
9031	12/28/16	WES18 POSTMASTER	481.39		5377
9032	12/28/16	COM18W COMCAST BUSINESS	94.46		5390
9033	12/28/16	CUS01 CUSTOM ENVIRONMENTAL TECH.,INC	1,160.00		5390
9034	12/28/16	GRO02 GROFF TRACTOR NEW JERSEY LINET	280.24		5390
9035	12/28/16	STA13 STAPLES BUSINESS ADVANTAGE	112.40		5390
9036	01/16/17	APP01 AFFORDABLE HEATING&COOL, INC.	499.00		5400
9037	01/16/17	AM005 SOUTHERN NJ EMP. BENEFITS FUND	15,402.30		5400
9038	01/16/17	CAT01 CATERINA SUPPLY, INC.	1,415.50		5400
9039	01/16/17	COM18W COMCAST CABLE	94.22		5400
9040	01/16/17	DOM02 DONNA M. DOMICO	101.00		5400
9041	01/16/17	EAS05 EASTERN SALT COMPANY, INC.	1,889.38		5400
9042	01/16/17	FED03 FEDERICA & AKEN PA	2,042.00		5400
9043	01/16/17	HARD8 THE HARTFORD-PRIORITY ACCOUNTS	86.87		5400
9044	01/16/17	NET01 NET LIFE	838.26		5400
9045	01/16/17	MIX01 MIKE'S SERVICE	995.10		5400

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA; Continued					
9046	01/16/17	ONE01 ONE CALL CONCEPTS, INC.	25.00		5400
9047	01/16/17	PUB02 PUBLIC SERVICE ELECTRIC & GAS	6,400.86		5400
9048	01/16/17	STAD4 STATE OF NEW JERSEY-WATER TAX	413.36		5400
9049	01/16/17	T0803 TD WEALTH MANAGEMENT	17,341.52		5400
9050	01/16/17	TRE01 TREASURER - STATE OF N.J.	4,485.00		5400
9051	01/16/17	US002 US BANK MAT ASSOC - NJEIT	1,441.03		5400
9052	01/16/17	WAT03 WATER WORKS SUPPLY CO., INC	2,023.04		5400
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WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL					
304	01/16/17	WAF01 WAF Financial Group, LLC	4,775.00		5401
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,775.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	113	0	766,197.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	113	0	766,197.81	0.00

Meeting Minutes ~ January 16, 2017

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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	6-01	60,023.56	0.00	0.00	60,023.56
WATER UTILITY	6-05	8,163.91	0.00	0.00	8,163.91
	Year Total:	68,187.47	0.00	0.00	68,187.47
CURRENT FUND	7-01	575,007.80	0.00	0.00	575,007.80
WATER UTILITY	7-05	49,438.02	0.00	0.00	49,438.02
	Year Total:	624,445.82	0.00	0.00	624,445.82
	A-16	47,340.46	0.00	0.00	47,340.46
	C-04	18,105.00	0.00	0.00	18,105.00
	C-06	4,775.00	0.00	0.00	4,775.00
	Year Total:	22,880.00	0.00	0.00	22,880.00
	D-17	318.00	0.00	0.00	318.00
	E-15	970.50	0.00	0.00	970.50
	G-02	545.53	0.00	0.00	545.53
BOARD OF HEALTH ACCOUNT	H-25	100.00	0.00	0.00	100.00
	U-28	1,410.03	0.00	0.00	1,410.03
	Total of All Funds:	766,197.81	0.00	0.00	766,197.81