

BOROUGH OF WESTVILLE  
Regular Council Meeting  
165 Broadway  
March 13, 2017 ~ 6:00 p.m.  
Meeting Minutes

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Council President Ledrich called the meeting to order at 6:00 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:

Council President Michael O. Ledrich, —Council Members: Donna Moan, Charles D. Murtaugh, Bruce Nordaby and Fritz H. Sims, Jr.  
Administrator William J. Bittner, Jr., Clerk Helder ~~Public Works Superintendent Donna Domico, Engineer Jon Bryson and Solicitor Timothy Scaffidi~~

Absent: Mayor Russell W. Welsh, Jr. and Councilman Paul Mailley and Police Chief Whinna

Clerk Helder read ~~RESOLUTION~~ Resolution No. 58-2017 ~ AUTHORIZING AN EXECUTIVE SESSION FOR DISCUSSION OF EMPLOYMENT MATTERS IN THE ADMINISTRATIVE OFFICE

A motion to approve Resolution No. 58-2017 was made by Council President Ledrich and seconded by Councilman Nordaby. *Motion unanimously approved by voice vote.*

Time In: 6:01 p.m. Time Out: 7:00 p.m.

Back in Regular Session at 7:00 p.m. with the following in attendance: Council President Ledrich, Council Members: Moan, Murtaugh, Nordaby and Sims, Jr.; Administrator Bittner, Public Works Manager Domico and; Clerk Helder

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A mMotion to reopen the meeting to the Public was made by Councilman Murtaugh and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

A motion to approve the meeting minutes of February 13, 2017 was made by Councilman Nordaby and seconded by Councilwoman ~~Moan~~ Sims. *Motion was unanimously approved by voice vote.*

PUBLIC COMMENT ON AGENDA ITEMS ONLY: No Comments Received

REPORTS OF THE COMMITTEES FOR FEBRUARY:

A motion to approve the reports, as submitted, was made by Councilman Murtaugh and seconded by Councilman Nordaby. *The motion was unanimously approved by roll call vote.*

Flooding & Train Issues: Administrator Bittner advised he had no new updates.

**OLD BUSINESS:**

LETTER AND RESOLUTION No. R-17-07 from the Land Use Board recommending the Governing Body adopt the amendments to the Redevelopment Plan for the property known as Block 73, Lots 6 and 7, 1000-1010 Broadway. The Resolution was approved by the Land Use Board on March 6, 2017.

*Public Hearing On:*

❖ **ORDINANCE NO. 2-2017 ~ AMENDING THE ADOPTED REDEVELOPMENT PLAN RELATING TO BLOCK 73, LOTS 6 AND 7 IN THE BOROUGH OF WESTVILLE, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY**

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

Administrator Bittner advised the Ordinance would adopt the recommendation of the Land Use Board to change some of the variables with the Senior Project located on Broadway at Walnut Street. Administrator Bittner further advised the changes include relocation of the building as well as minor changes to the structure.

Hearing no comment from the public, a motion to close the meeting to the public was made by Councilman Murtaugh and seconded by Councilman Sims. *The motion was unanimously approved by voice vote.*

A motion to approve Ordinance No. 2-2017 was made by Councilman Nordaby and seconded by Councilwoman Moan. *The motion was unanimously approved by roll call vote.*

*Public Hearing On:*

❖ **ORDINANCE NO. 3-2017~AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT AND THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS FOR THE WATER UTILITY IN THE BOROUGH OF WESTVILLE, COUNTY OF GLOUCESTER, NEW JERSEY; APPROPRIATING THE SUM OF \$2,110,000 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 \$2,110,000 MAKING CERTAIN**

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**DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

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

Hearing no comment from the public, a motion to close the meeting to the public was made by Councilman Murtaugh and seconded by Councilman Nordaby. *The motion was unanimously approved by voice vote.*

A motion to approve Ordinance No. 3-2017 was made by Councilman Murtaugh and seconded by Councilwoman Moan. *The motion was unanimously approved by roll call vote.*

**NEW BUSINESS:**

❖ **RESOLUTION NO. 59-2017 ~ AUTHORIZING THE BOROUGH OF WESTVILLE TO APPLY FOR THE 2016 RECYCLING TONNAGE GRANT**

A motion to approve Resolution No. 59-2017 was made by Councilman Sims and seconded by Councilman Nordaby. *Motion unanimously approved by roll call vote.*

❖ **RESOLUTION NO. 60-2017 ~ AUTHORIZING A PROPERTY TAX EXEMPTION FOR TOTALLY DISABLED VETERAN GEORGE B. SPINK, 105 MAPLE AVENUE, BLOCK 36, LOT 2**

A motion to approve Resolution No. 60-2017 was made by Councilwoman Moan and seconded by Councilman Nordaby. *Motion unanimously approved by roll call vote.*

❖ **RESOLUTION NO. 61-2017 ~ AUTHORIZING BUDGET APPROPRIATION TRANSFERS**

A motion to approve Resolution No. 61-2017 was made by Councilwoman Moan and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

❖ **RESOLUTION NO. 62-2017 ~ AUTHORIZING THE WATER CLERK TO CREDIT WATER ACCOUNT #2025 AT 317 BROADWAY FOR JOSEPH LYNCH, JR., IN THE AMOUNT OF \$95.00 DUE TO RECEIVING A DUPLICATE MINIMUM CHARGE ON HIS WATER BILL**

A motion to approve Resolution No. 62-2017 was made by Councilman Nordaby and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

❖ **RESOLUTION NO. 63-2017 ~ AUTHORIZING THE TAX COLLECTOR TO REFUND \$467.98 TO "US BANK CUSTODIAN FOR PC5 STERLING" FOR A SUBSEQUENT PAYMENT ON A LIEN THAT RESULTED IN AN OVERPAYMENT DUE TO A METER MALFUNCTION FOR WATER ACCOUNT #1400, 532 DELSEA DRIVE**

A motion to approve Resolution No. 63-2017 was made by Councilman Nordaby and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

❖ **RESOLUTION NO. 64-2017 ~ SUPPORTING THE FILING OF A COMPLAINT BY THE NEW JERSEY ASSOCIATION OF COUNTIES WITH THE NEW JERSEY COUNCIL ON**

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**LOCAL MANDATE THAT THE CRIMINAL JUSTICE REFORM ACT, N.J.S.A. 2A:162-15 ET SEQ., CONSTITUTES AN UNFUNDED STATE MANDATE IN VIOLATION OF ARTICLE VIII, SECTION II, PARAGRAPH 8 OF THE NEW JERSEY CONSTITUTION**

A motion to approve Resolution No. 64-2017 was made by Councilwoman Moan and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

❖ **RESOLUTION NO. 65-2017 ~ AUTHORIZING AUCTION OF MUNICIPALLY OWNED PROPERTY NO LONGER NEEDED FOR PUBLIC USE**

A motion to approve Resolution No. 65-2017 was made by Councilman Nordaby and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

❖ **USED CAR LICENSES:**

**APPLICATIONS FOR 2017 USED CAR LICENSE**

- Aces Auto Sales (130 Gateway Boulevard)

A motion to approve the application was made by Councilwoman Moan and seconded by Councilman Sims. *Motion unanimously approved by roll call vote.*

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❖ **REQUEST** from Jeremy Diehl of Progressive Pipeline in West Deptford to purchase Westville Water for his Water Jetting equipment.

Public Works Manager Domico advised she received a call from Mr. Diehl, who advised her he use to have a hydrant permit from West Deptford Township to fill his Jetter for his Sewer cleaning business and would like to contract with the Borough of Westville to fill his Jetter with approximately 800 gallons of water daily. Public Works Manger Domico stated to Council that it was not in the best interest of the Borough to approve this request.

A motion to decline the request was made by Councilman Murtaugh and seconded by Councilman Nordaby. *Motion unanimously approved by voice vote.*

❖ **PROPOSAL** from Keller Williams Realty, on behalf of Phillip Chan, to purchase Borough owned properties on Timber Avenue.

Administrator Bittner advised Mr. Chan is a realtor with Keller Williams Realty and represents a client who wants to purchase all of the Borough's lots on Timber Avenue to construct a senior citizens complex, however, Administrator Bittner advised that area is entirely within the flood plain and is the same area Fieldstone wanted to improve. Administrator Bittner reminded meeting attendees that in order for Fieldstone to get the approval for a project, the Borough would have had to improve the highway, at Broadway and the bottom of the hill, for approximately 5 million dollars to stop the flooding. Administrator Bittner suggested he and Solicitor Scaffidi review the proposal and evaluate if the properties can be sold because they are in the mitigated flood plain. Administrator Bittner confirmed Mr. Chan is offering the Borough

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\$42,000 for 25 lots and suggested that perhaps the properties be offered by lots and that the sale of the property can be done by Auction or offered for sale to neighboring property owners. Administrator Bittner confirmed Mr. Chan currently owns the Boat Yard.

A recommendation was made by Council President Ledrich to allow Administrator Bittner and Solicitor Scaffidi to review the proposal and report back to Mayor and Council. *Recommendation unanimously approved by voice vote.*

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**Money collected by Clerk for February:**

Police	\$57.91
Rent	\$675.00
Death Certificates	\$145.00
Marriage Licenses	\$86.00
Certified Copies-Marriage Licenses	\$20.00
Peddler Licenses	\$105.00
Cat License	\$10.00
<b>TOTAL</b>	<b>\$1098.91</b>

**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 Nordaby 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 Nordaby and seconded by Councilman Sims. *Motion unanimously approved by roll call vote.*

**COMMUNICATIONS:**

1. Letter of resignation from Christine A. Helder, as Land Use Board Secretary  
Motion to accept the letter of resignation, with regret, was made by Councilman Sims and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*  
Administrator Bittner advised the search to replace Christine Helder should begin soon because the next Land Use Board meeting is scheduled for April 3, 2017.
2. Thank you letter from The Church of Eternal Life (*for handicap markings*)
3. Letter from JIF regarding Safety Award Money
4. Table of Equalized Valuation - 2016 (As Amended by the Tax Court of New Jersey)

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5. Letter from Cross County Connection regarding Gloucester County Bikeways Inventory
6. Letter from the Board of Freeholders supporting a Resolution restricting the sale of dogs and cats at pet shops and encouraging municipalities to adopt ordinances enforcing regulations
7. Letter from Federici & Akin regarding the Water Main Replacement Project (Almonesson Road {CR 621}, Broadway {CR551}, Olive Street, Walnut Street, Twedell Avenue, Hunter Avenue and Edgewater Avenue)

Councilman Sims asked Engineer Bryson to provide an update on the project. Engineer Bryson advised he was in the process of completing the preliminary plans and will provide copies of those plans to the Borough Administrator and Public Works Manager.

**PUBLIC PORTION:**

A motion to open the meeting to the public was made by Councilman Nordaby and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

Council President Ledrich advised individuals wanting to be heard to go to the podium and speak into the microphone and to state their name ~~&-and-~~ address for the record.

Donna Domico, 333 Woodbine Avenue, ~~-and-~~ her daughter Cali and Lindsey Baxter, 10 Third Avenue came to the podium. Ms. Domico apologized for not getting the letter to Clerk Helder to be included on the agenda. Ms. Domico read a letter to Council that was written and by Cali Domico and Lindsey Baxter about ~~the reinstating the~~ Fireworks show.

A mMotion to forward the request to the Celebrations Committee was made by Councilwoman Moan and seconded by Councilman Sims. *Motion unanimously approved by voice vote.*

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

**COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS**

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❖ Public Works Manager Domico advised she received the Water Allocation Permit, from the State, making the transfer between Westville and Brooklawn, effective for April 1, 2017. ~~Public Works Manager Domico~~ She also advised she received a letter from the State of New Jersey and the railroad regarding the meeting about the crossing at Pine Street. ~~Further, Public Works Manager Domico~~ Public Works Manager Domico she also advised when she and Borough Engineer Bryson met with the Railroad and the Department of Transportation (DOT) they advised them of the ~~Water-water~~ main at Pine Street and that it is only 3-three feet below the surface and suggested the main be moved. Public Works Manager Domico stated and that it would be a good opportunity to move the main with the upcoming water main project. Public Works Manager Domico also advised that since Ordinance No. 3-2017 was approved, she plans to move forward ~~to-by~~ getting bid specs on the items that need to be purchased. Council President Ledrich asked that the list of items to be purchased be prioritized.



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- ❖ Councilwoman Moan thanked the children for coming and expressing their concerns about the Fireworks.
- ❖ Councilman Nordaby welcomed back Councilman Sims.
- ❖ Clerk Helder stated that at the previous council meeting, Council ~~neglected to accept the~~ Administrator Bittner's resignation ~~with regret and commented that it would be with regret.~~
- ❖ Councilman Sims thanked all those who wished him well during his convalescence.
- ❖ Councilman Murtaugh advised Chief Whinna was unable to attend the meeting due to a Police matter. ~~Councilman Murtaugh~~ He advised ~~that~~ commented he received a check from the Deptford Softball League to use the Borough's fields in May. Councilman Murtaugh also advised the Borough will be using a County bus while the Borough's bus is being repaired. The Borough and the County will execute a Shared Services Agreement while using the bus. A motion to execute a Shared Services Agreement with the County of Gloucester to borrow one of their buses ~~for the Borough,~~ while the ~~s~~Shuttle is being repaired, was made by Councilman Murtaugh and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

Clerk Helder read **RESOLUTION NO. 66-2017 ~ AUTHORIZING AN EXECUTIVE SESSION FOR DISCUSSION OF EMPLOYMENT MATTERS IN THE POLICE OFFICE**

A motion to approve Resolution No. 66-2017 was made by Councilman Nordaby and seconded by Councilman Sims. *Motion unanimously approved by voice vote.*

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Time In: 7:29 p.m.      Time Out: 8:20 p.m.

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Council returned to public session ~~with n and there were no other further~~ items of business to discuss.

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

*The meeting was adjourned at 8:20 p.m.*

*Respectively Submitted,*

*Christine A. Helder  
CMC/Municipal Clerk*

*Next Council meeting is scheduled April 10, 2017 @ 7:00 p.m.*



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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 02/14/17 to 03/31/17  
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					
1979	03/01/17	NAT15	NATIONWIDE RETIREMENT SOLUTION	1,155.00	5419
1980	03/01/17	NAT15	NATIONWIDE RETIREMENT SOLUTION	1,155.00	5419
1981	03/01/17	COL02	COLONIAL LIFE & ACCIDENT INS.	33.24	5419
1982	03/13/17	AFL01	AFLAC	191.82	5426
1983	03/13/17	PL001	PUBLIC EMP. RET. SYSTEM	353.73	03/13/17 VOID 5426

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	2,535.06	353.73
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	2,535.06	353.73

CURRENT - 1ST	CURRENT - 1ST	COLONIAL			
25527	02/15/17	MES18	POSTMASTER	396.18	5420
25528	02/15/17	GLO02	COUNTY OF GLOUCESTER-TAXES	422,123.32	5420
25529	02/23/17			0.00	02/23/17 VOID 0 (Reason: not used)
25530	02/23/17			0.00	02/23/17 VOID 0 (Reason: not used)
25531	02/23/17	TRIO2	TRICORP, INC.	139,952.25	5421
25532	03/01/17	CARD4	CARR'S HARDWARE, INC.	36.74	5423
25533	03/01/17	COM14	COMCAST BUSINESS	893.63	5423
25534	03/01/17	COM14PW	COMCAST BUSINESS	80.44	5423
25535	03/01/17	GAT01	GATENNY BOARD OF EDUCATION	307,942.91	5423
25536	03/01/17	WES05	WESTVILLE BOARD OF EDUCATION	219,966.00	5423
25537	03/01/17	WES10	WESTVILLE FIRE DISTRICT NO. 1	37,326.74	5423
25538	03/13/17	ACT02	ACTION UNIFORM COMPANY	171.98	5427
25539	03/13/17	AFF01	AFFORDABLE HEATING&COOL, INC.	479.00	5427
25540	03/13/17	AME05	SOUTHERN NJ EMP. BENEFITS FUND	35,938.70	5427
25541	03/13/17	AUT05	AUTO ZONE, INC.	314.26	5427
25542	03/13/17	BRO02	BROADWAY ELECTRIC SUPPLY, INC.	419.40	5427
25543	03/13/17	COM11	COMCAST BUSINESS	282.19	5427
25544	03/13/17	COM13	C & C SUPPLY COMPANY	145.16	5427
25545	03/13/17	COU03	COUNTY CONSERVATION CO. LLCORP	387.00	5427
25546	03/13/17	CRY01	CRYSTAL SPRINGS	124.21	5427
25547	03/13/17	DAV04	DAVE'S SWIFT PRINT	248.15	5427
25548	03/13/17	DEB01	LINDA A. DEBRICK	125.00	5427
25549	03/13/17	DEH01	H. A. DENART & SONS, INC.	907.14	5427
25550	03/13/17	ECK01	THERESE D. ECKEL	100.00	5427
25551	03/13/17	FID02	CHARLES A. FIDRE, ESQ.	1,041.66	5427
25552	03/13/17	FLR02	FlexFacts	200.00	5427
25553	03/13/17	FLR03	FLEETPRIDE	1,265.50	5427
25554	03/13/17	FP01	FP MAILING SOLUTIONS- CHRIS-PP	1,500.00	5427
25555	03/13/17	GEN02	GENERAL FIRE SALES & SERVICE	358.45	5427
25556	03/13/17	GLO05	GLO. CO. POLICE CHIEFS ASSN.	408.00	5427
25557	03/13/17	GLO11	GLO. CO. IMPROVEMENT AUTHORITY	2,498.03	5427
25558	03/13/17	GLO14	GLO. CO. UTILITIES AUTHORITY	32,214.80	5427
25559	03/13/17	GLO25	GLO. COUNTY NATURE CLUB	100.00	5427
25560	03/13/17	GLO42	GLOUCESTER CITY NEWS	10.50	5427
25561	03/13/17	GRO09	GREAT AMERICAN FINANCIAL SVCS	197.96	5427
25562	03/13/17	IND01	INDCO INC.	136.00	5427
25563	03/13/17	JOH02	JOHNSON & TOWER, INC.	306.04	5427

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
25564	03/13/17	LAW02 LAWYMER PARTS, INC.	225.00		5427
25565	03/13/17	LAW03 LAWYERS DIARY AND MANUAL	106.00		5427
25566	03/13/17	LOW01 LOWE'S BUSINESS ACCOUNT	762.14		5427
25567	03/13/17	MAR18 MARLIN BUSINESS BANK	693.90		5427
25568	03/13/17	MAS02 W.B. MASON CO., INC	206.95		5427
25569	03/13/17	MET01 MET LIFE	1,955.93		5427
25570	03/13/17	MGL01 MGL PRINTING SOLUTIONS, INC.	248.00		5427
25571	03/13/17	MUN04 MUNICIPAL RECORD SERVICE, INC.	1,088.00		5427
25572	03/13/17	MUN06 MUN CLERK ASSOC OF GC-CONFEREN	25.00		5427
25573	03/13/17	NAS01 NASH ENGRAVING, INC.	50.00		5427
25574	03/13/17	NJS04 N.J. STATE POLICE CHEEFS ASSN.	275.00		5427
25575	03/13/17	PEO01 PEORONE FUEL COMPANY, INC.	1,756.84		5427
25576	03/13/17	POL01 POLICE & FIREMENS RET. SYSTEM	91.51		5427
25577	03/13/17	PRN07 Primepoint, LLC	886.50		5427
25578	03/13/17	PUB01 PUBLIC EMP. RET. SYSTEM	401.52		5427
25579	03/13/17	PUB02 PUBLIC SERVICE ELECTRIC & GAS	11,682.32		5427
25580	03/13/17	REC05 RecycleRewards, Inc.	3,485.00		5427
25581	03/13/17	ROK01 ROCK PRODUCTS, INC.	233.35		5427
25582	03/13/17	ROSO3 LOUIS ROSNER, ESQ.	875.00		5427
25583	03/13/17	SOJ07 SOUTH JERSEY NEWSPAPERS CO. INC	309.83		5427
25584	03/13/17	SOJ12 SOUTH JERSEY MEDIA GROUP	234.00		5427
25585	03/13/17	THO01 GARY D. THOMPSON	45.00		5427
25586	03/13/17	VER03 VERIZON	411.94		5427
25587	03/13/17	VER07 VERIZON WIRELESS	1,238.48		5427
25588	03/13/17	WHE01 FMC BANK-WHELLEBRATOR TECHNOLO	21,640.70		5427
25589	03/13/17	WIL09 KELLY WILLIAMSON	100.00		5427
25590	03/13/17	WIN04 WINZINGER RECYCLING SYSTEMS	110.00		5427
25591	03/13/17	SCA01 TIMOTHY D. SCAFFIDI, ESQ	7,650.92		5430
25592	03/13/17	HEL03 CHRISTINE HELDER, PETTY CASH	300.00		5431

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	2	1,267,688.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	2	1,267,688.17	0.00

ESCROW 1ST COL CASH -- 1ST COLONIAL				
97	03/13/17	THO01 GARY D. THOMPSON	694.00	5429

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	694.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	694.00	0.00

WATER - 1ST COL	WATER - 1ST COLONIA;			
9074	02/23/17	TRIO2 TRICOIFF, INC.	15,549.75	5422
9075	03/01/17	COM4PW COMCAST BUSINESS	174.67	03/13/17 VOID 5424
9076	03/01/17	HAR06 THE HARTFORD-PRIORITY ACCOUNTS	91.61	5424
9077	03/01/17	MET01 MET LIFE	838.26	5424
9078	03/06/17	COM4PW COMCAST BUSINESS	80.45	5425
9079	03/06/17	COM4 COMCAST BUSINESS	94.22	5425
9080	03/13/17	ALL05 ALLIED METER SERVICE, INC.	525.00	5428
9081	03/13/17	AME02 AMERICAN ASPHALT COMPANY, INC.	396.90	5428
9082	03/13/17	AME05 SOUTHERN NJ EMP. BENEFITS FUND	15,402.30	5428

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL. WATER - 1ST COLONIA; Continued					
9083	03/13/17	ARC01 ARCTIC WOLF SPRINGWATER	43.80		5428
9084	03/13/17	BB002 BROADWAY ELECTRIC SUPPLY, INC.	1,092.38		5428
9085	03/13/17	CAR04 CARR'S HARDWARE, INC.	58.74		5428
9086	03/13/17	CAR10 CARUS CORPORATION	1,128.60		5428
9087	03/13/17	CAY01 CATERINA SUPPLY, INC.	1,420.00		5428
9088	03/13/17	COY01 GEORGE S. COYNE CHEMICAL, INC	5,574.24		5428
9089	03/13/17	EAS05 EASTERN SALT COMPANY, INC.	2,330.64		5428
9090	03/13/17	ENV02 ENVIRONMENTAL RESOURCE ASSOC.	1,876.28		5428
9091	03/13/17	HWS01 HD SUPPLY WATERWORKS, LTD.	52.00		5428
9092	03/13/17	IDED1 IDEXX DISTRIBUTION CORP.	5,837.95		5428
9093	03/13/17	LW001 LOWE'S BUSINESS ACCOUNT	39.66		5428
9094	03/13/17	MAS02 W.E. MASON CO., INC	157.01		5428
9095	03/13/17	ONE01 ONE CALL CONCEPTS, INC.	26.25		5428
9096	03/13/17	PUB02 PUBLIC SERVICE ELECTRIC & GAS	7,732.84		5428
9097	03/13/17	SCH01 A. C. SCHULTES	340.00		5428
9098	03/13/17	TIR02 TIRE CORRAL OF AMERICA	1,339.00		5428
9099	03/13/17	TRE01 TREASURER - STATE OF N.J.	1,375.00		5428
9100	03/13/17	USA01 USA BLUEBOOK	703.23		5428
9101	03/13/17	US003 US BANK CUST FOR PCS STERLING	467.98		5428
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	1		64,574.09	174.67
Direct Deposit:	0	0		0.00	0.00
Total:	27	1		64,574.09	174.67
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	96	4		1,335,491.32	528.40
Direct Deposit:	0	0		0.00	0.00
Total:	96	4		1,335,491.32	528.40

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	8,180.69	0.00	0.00	8,180.69
CURRENT FUND	7-01	1,259,407.48	0.00	0.00	1,259,407.48
WATER UTILITY	7-05	64,574.09	0.00	0.00	64,574.09
	Year Total:	1,323,961.57	0.00	0.00	1,323,961.57
	A-16	2,535.06	0.00	0.00	2,535.06
	E-15	694.00	0.00	0.00	694.00
	G-02	100.00	0.00	0.00	100.00
	Total of All Funds:	1,335,491.32	0.00	0.00	1,335,491.32