

BOROUGH OF WESTVILLE

Regular Council Meeting

165 Broadway

July 10, 2017 - 7:00 p.m.

Meeting Minutes

Council President Ledrich called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance.

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

Council President Michael O. Ledrich, Council Members: Paul C. Mailley, Charles D. Murtaugh, Bruce Nordaby and Fritz H. Sims, Jr., Municipal Clerk/Tax Collector Christine Helder, Administrator Ryan J. Giles, Public Works Manager Donna Domico, Engineer Jon Bryson, Chief William Whinna and Solicitor Timothy Scaffidi. (Councilwoman Moan arrived late)

Absent: Mayor Russell W. Welsh, Jr.

A motion to approve the meeting minutes of June 12, 2017 was made by Councilman Murtaugh and seconded by Councilman Sims. *Motion was unanimously approved by voice vote.*

Council President Ledrich read Proclamations Honoring the Little League Minor Division Boys "Team Pellegrino" and the Girls Minor League "Public Works" team along with Certificates for the Coaches and Team Members.

In honor of Clerk Helder's upcoming retirement, Administrator Giles read a proclamation from Dina Zawadski, Deptford's Municipal Clerk and President of the Municipal Clerks' Association of New Jersey (MCANJ) and Deptford's Mayor Paul Medany. Additionally Tanya Goodwin, Swedesboro's Municipal Clerk, read a proclamation honoring Clerk Helder on her retirement.

PUBLIC COMMENT ON AGENDA ITEMS ONLY: No Comments Received

REPORTS OF THE COMMITTEES FOR JUNE:

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

OLD BUSINESS:

❖ *Public Hearing:*

BOND ORDINANCE NO. 6-2017 ~ AUTHORIZING THE RECONSTRUCTION OF YALE DRIVE IN AND FOR THE BOROUGH OF WESTVILLE, COUNTY OF GLOUCESTER, NEW JERSEY; APPROPRIATING THE SUM OF \$235,000 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 \$40,850 MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

OLD BUSINESS: (Continued)

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

A motion to approve Ordinance No. 6-2017 was made by Councilman Murtaugh and seconded by Councilman Sims. *The motion was unanimously approved by roll call vote.*

❖ **Public Hearing:**

ORDINANCE NO. 7 ~ AMENDING CHAPTER 56 OF THE CODE OF THE BOROUGH OF WESTVILLE (Police Department)

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

A motion to approve Ordinance No. 7-2017 was made by Councilman Nordaby and seconded by Councilman Murtaugh. *The motion was unanimously approved by roll call vote.*

TABLED FROM THE JUNE 12, 2017 MEETING:

- ❖ **REQUEST** from Les Whinna, President of Rolling Badges, for permission to create a pathway from the back yard of 929 Edgewater Avenue to Big Timber Creek. Engineer Bryson advised he reviewed the request submitted by the Rolling Badges to create a path along Deadline Drive and felt there would be no problems with this project. Engineer Bryson stated he would be happy to answer any Wet Lands questions from the Rolling Badges during the clean-up project. Councilman Murtaugh provided information regarding previous use of the property.

A motion to permit the Rolling Badges to clear brush along Deadline Drive, as described by Engineer Bryson, was made by Councilman Murtaugh and seconded by Councilman Nordaby. *Motion unanimously approved by voice vote.*

- ❖ **UPDATE** from the Building and Grounds Committee on the dedication of the Municipal Building/Council Chambers in honor of former Mayor, Council Member and Borough Employee, William C. Packer, III.

Councilman Murtaugh advised the committee met and discussed signage (William C. Packer, III Municipal Complex) and naming Council Chambers the "William C. Packer, III Council Chambers". Councilman Murtaugh mentioned the possibility of holding the dedication ceremony during the Fall Festival. Discussion took place regarding the logistics to make the changes and additions.

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A motion to permit Administrator Giles to talk with the sign company and to authorize any and all paperwork for this project was made by Councilman Murtaugh and seconded by Councilman Nordaby. *Motion unanimously approved by voice vote.*

NEW BUSINESS:

Introduction of:

- ❖ **ORDINANCE NO. 8-2017 ~ AMENDING CHAPTER 175, SECTION 31, FIRE PREVENTION OF THE CODE OF THE BOROUGH OF WESTVILLE § 175-31 Required inspections and fee**

A motion to Introduce Ordinance No. 8-2017 was made by Councilman Nordaby and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote with Councilmen Sims and Murtaugh abstaining.*

- ❖ *Introduction of:*

- ORDINANCE NO. 9-2017 ~ AMENDING CHAPTER 350. ARTICLE 1. FIVE-YEAR HOME IMPROVEMENT EXEMPTION (Title Only)**

A motion to Introduce Ordinance No. 9-2017 was made by Councilman Murtaugh and seconded by Councilman Sims. *Motion unanimously approved by roll call vote.*

----- ***Consent Agenda*** -----

The items listed below are considered to be routine by the Borough of Westville and will be enacted by one motion. There will be no formal discussion of these items. If discussion is desired, this item will be removed from the Consent Agenda and will be considered separately.

(Motion to approve/deny all Resolutions listed under the Consent Agenda by Roll Call Vote)

RESOLUTION NO. 103-2017 - Authorizing the Tax Collector to issue a refund in the amount of \$895.77 to Wells Fargo Home Mortgage for a payment made in error for Special Charges on Block 94, Lot 20, property assessed to Robin Tunnicliffe, 1104 State Road (*Charges were in an arrears account protected under Bankruptcy and should not have been paid.*)

RESOLUTION NO. 104-2017 - Requesting approval of Items of Revenue and Appropriation N.J.S.A. 40A:4-87 in the amount of \$9,003.10 from the New Jersey Department of Environmental Protection for the Clean Communities Program

RESOLUTION NO. 105-2017 - Requesting approval of Items of Revenue and Appropriation N.J.S.A. 40A:4-87 in the amount of \$500.00 from the Gloucester County Improvement Authority

RESOLUTION NO. 106-2017 - Appointing Patrick Richardson as a Part-Time Clean Communities Summer Employee in the Public Works Department

RESOLUTION NO. 107-2017 - Approving Renewal of Plenary Retail Consumption License for 2017-2018 for Babalouie Enterprises, Inc. (Tower Tavern)

RESOLUTION NO. 108-2017 - Refunding Robert King, a Totally Disabled Veteran \$326.26 for the Homestead Tax Rebate received for Block 92, Lot 8 at Harvard Avenue

CONSENT AGENDA (Continued)

RESOLUTION NO. 109-2017 - Authorizing the Water/Sewer clerk to credit water account No. 1872, for 1121 Broadway & Gilbert Avenue, Deptford Township, in the amount of \$195

RESOLUTION NO. 110-2017 - Authorizing the Placement of Property Maintenance Liens (*list attached to the agenda*)

RESOLUTION NO. 111-2017 - Extending the Due Date for Tax Bills for the 3rd Quarter, 2017

A motion to approve Resolution Numbers 103 through 111, 2017 was made by Councilwoman Moan and seconded by Councilman Murtaugh. *The motion was unanimously approved by roll call vote.*

-----**End of Consent Agenda**-----

Clerk Helder reported the proceeds from the Public Auction held on Wednesday, June 28, 2017 was \$695 and included the sale of the following items:

2005 Ford Crown Victoria
Mileage - not readable
VIN#2FAFP71W55X11292
Minimum Bid: \$100.00 SOLD to Jersey One Auto Sales for \$100.00

2011 Ford Crown Victoria
Mileage - not readable
VIN#2FABP7BV5BX107982
Minimum Bid: \$500.00 SOLD to Jersey One Auto Sales for \$500.00

Other items sold: Air compressor (\$50.); Skill Saw 7" Super Duty Metal Cutting Bank Saw (\$25); Planter (\$20.)

MONEY COLLECTED BY CLERK FOR THE MONTH OF JUNE

Police	\$159.28
Rent	\$1225.00
Death Certificates	\$590.00
Marriage Licenses	\$48.00
Certified Copies-Marriage Licenses	\$50.00
Liquor License	\$12,408.00
Street Opening	\$20.00
TOTAL	\$14,500.28

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 Nordaby. *Motion unanimously approved by voice vote.*

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

COMMUNICATIONS:

- ❖ Letter from Antea Group regarding 114 Crown Point Road
- ❖ GCUA Service Report
- ❖ Thank you letter from Principal Egan – Parkview School

PUBLIC PORTION:

- ❖ Joyce Lovell, 328 Summit Avenue, talked about passing an Ordinance to address people riding on hover boards. (Councilman Murtaugh advised he saw the same people and they were on a Segway.)
- ❖ William Bittner, 317 Summit Avenue thanked Clerk Helder for her years of service and especially for all the help she gave him during his tenure as Police Chief and Borough Administrator.

COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS:

- ❖ Councilwoman Moan thanked Clerk Helder for her years of service.
- ❖ Councilman Nordaby thanked Clerk Helder for her years of service and wished her the best. Councilman Nordaby also offered his congratulations to the boys and girls baseball and softball teams.
- ❖ Solicitor Scaffidi commented Tina is an excellent clerk and wished her well on her retirement.
- ❖ Councilman Sims wished Clerk Helder well on her retirement. Councilman Sims also thanked the Celebration Committee on a job well done organizing the Fireworks show and congratulated the boys and girls baseball and softball teams on their championship.
- ❖ Councilman Murtaugh thanked Clerk Helder for her years of service and for doing the Emergency Management book while working as the Police Chief's secretary. Councilman Murtaugh advised the Borough is currently not using the Police K9 vehicle so plans were in place to strip the vehicle of the K9 gear and to make that gear available for auction or inter-local agreement. Councilman Murtaugh also stated the vehicle will be cleaned and made available to the Borough's Emergency Management Coordinator. Additionally, Councilman Murtaugh clarified the revision of Ordinance 8, Amending the Fire Code, was required by the State because the Fire District's fees were too low. Councilman Murtaugh also asked Public Works Manager Domico about cleaning the pond area and talked about obtaining a grant to make improvements to the River Drive area.
- ❖ Councilman Mailley thanked Clerk Helder for her help when he was newly elected.
- ❖ Engineer Bryson provided an update on the Water Main project
- ❖ Public Works Manager Domico wished Clerk Helder well on her retirement and addressed the Conrail project that is scheduled to start the week of July 17, 2017.

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

- ❖ Administrator Giles wished Clerk Helder well on her retirement. Administrator Giles advised the new server for the Police Department was scheduled to be installed on Wednesday, July 12, 2017 and at the same time, the server for the Administration Department that crashed, will be back online and the Keri Door System will also be added to the service by Campbell Lock and Safe. Administrator Giles also asked for permission to start the renovations of the Conference Room so that the Housing & Construction offices can be built at a cost of \$1,615.

A motion to permit Administrator Giles to proceed with authorized changes to the Conference Room was made by Councilman Mailley and seconded by Councilman Nordaby. *Motion unanimously approved by roll call vote with Councilman Murtaugh abstaining from the vote.*

- ❖ Council President Ledrich asked for a motion to allow Councilman Murtaugh and Public Works Manager Domico to move forward with his idea for improvements to the edge of River Drive with Engineer Bryson and to look into the possibility of obtaining a grant for the improvements.

A motion to allow Councilman Murtaugh and Public Works Manager Domico to pursue making improvements at the end of River Drive with Engineer Bryson was made by Councilman Nordaby and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

- ❖ Council President Ledrich congratulated the members of the Little League on their accomplishments this year and wished Clerk Helder good luck on her retirement and thanked her for all her help.

- ❖ **RESOLUTION NO. 112-2017 ~ AUTHORIZING AN EXECUTIVE SESSION FOR DISCUSSION OF PERSONNEL MATTERS WAS READ BY SOLICITOR SCAFFIDI.**

A motion to approve Resolution No. 112-2017 was made by Councilwoman Moan and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.*

Time In: 7:48 p.m. Time Out: 8:11 p.m.

- ❖ A motion to purchase a “wired” microphone was made by Councilman Murtaugh and seconded by Councilman Nordaby. *Motion unanimously approved by roll call vote.*

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

- ❖ A motion to allow Chief Whinna to “loan out” his officers to the Prosecutor’s office (officers will be loaned out as requested and depending upon their availability) was made by Councilman Murtaugh and seconded by Councilman Sims. *Motion unanimously approved by voice vote*

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

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The meeting was adjourned at 8:13 p.m.

Respectively Submitted,

*Christine A. Helder
CMC/Municipal Clerk*

NOTE: Christine Helder retired before the July 10, 2017 minutes could be approved at the August 14, 2017 council meeting. Minutes signed by Deputy Municipal Clerk.

Respectively Submitted,

*Kathleen Carroll
Deputy Municipal Clerk*

Next Council meeting scheduled for August 14, 2017 @ 7:00 p.m.

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<u>Block/Lot</u>	<u>Owner of Record</u>	<u>Address</u>	<u>Amount</u>
22/19	Jennifer Bruggman	325 Woodbine Avenue	\$140.75
22/22	Russell & Ana Hall	337 Woodbine Avenue	\$160.75
37/11	Thomas Remeinter	332 W. Olive Street	\$180.75
45/1	Frances Silenzio	714 Gateway Boulevard	\$152.28
48/6	Lamont Russell	20-22 Pine Street	\$172.89
48/16	Rosemarie & Nicholas Simila	224-226 Broadway	\$152.89
53/5.01	Artur & Kateryna Skopenko	401 Broadway	\$147.38
57/22	Thomas & Lisa Egbert	201 Delsea Drive	\$152.28
67/4	Angela Heiser	116 Hunter Avenue	\$147.38
68/8	Edward Camache	101 Stanley Avenue	\$172.89
70/2	Theron & Jacqueline Turner	500 Almonesson Road	\$152.28
73/7	Mantua Urban Renewal	13 E. Olive Street	\$160.75
76/10	SMB Investments	29 Cedar Avenue	\$180.75
79/11	Amy Zellman & Patrick Binck	152 Cedar Avenue	\$147.38
82/3.01	David & Jeanne Seaforce	36 E. Olive Street	\$152.28
86/15	Maria Burlacu	23 Avon Avenue	\$180.75

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Range of Checking Accts: First to Last Range of Check Dates: 06/13/17 to 12/31/17
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					
1998	06/14/17	COL02 COLONIAL LIFE & ACCIDENT INS.	33.24		5469
1999	06/14/17	POL01 POLICE & FIREMENS RET. SYSTEM	415.15		5472
2000	07/10/17	NAT15 NATIONWIDE RETIREMENT SOLUTION	2,330.00		5473
2001	07/10/17	AFL01 AFLAC	191.82		5474

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,970.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,970.21	0.00

CAPITAL 1ST COL CAPITAL - 1ST COLONIAL

1578	07/10/17	ANT02 ANTEAGROUP	4,806.75		5477
1579	07/10/17	THI02 Think Pavers Hardscaping LLC	6,199.11		5485

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,005.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,005.86	0.00

CURRENT - 1ST CURRENT - 1ST COLONIAL

25815	06/14/17	COM14 COMCAST BUSINESS	894.03		5471
25816	06/14/17	GRE06 GREAT AMERICAN FINANCIAL SVCS	197.96		5471
25817	06/14/17	LOW01 LOWE'S BUSINESS ACCOUNT	72.03		5471
25818	06/14/17	PR107 Primepoint, LLC	597.80		5471
25819	06/26/17	FOR04 FOREIGN REPUBLIC MEDIA GROUP	200.00		5475
25820	06/26/17	PIS03 PISTON DINER	487.00		5475
25821	07/10/17	ACT02 ACTION UNIFORM COMPANY	389.00		5479
25822	07/10/17	AME05 SOUTHERN NJ EMP. BENEFITS FUND	34,125.70		5479
25823	07/10/17	ARF01 ARF RENTALS	95.68		5479
25824	07/10/17	AUT01 AUTO SHINE CAR WASH	360.00		5479
25825	07/10/17	AUT05 AUTO ZONE, INC	904.39		5479
25826	07/10/17	AX001 AXON ENTERPRISE, INC.	2,798.69		5479
25827	07/10/17	BEL04 BELLIA & SONS, INC.	62.00		5479
25828	07/10/17	CAR04 CARR'S HARDWARE, INC.	95.74		5479
25829	07/10/17	CER01 CERTIFIED LABORATORIES INC.	292.56		5479
25830	07/10/17	COM11 COMCAST BUSINESS	282.51		5479
25831	07/10/17	COM14PW COMCAST BUSINESS	80.51		5479
25832	07/10/17	CON13 C & C SUPPLY COMPANY	156.69		5479
25833	07/10/17	CRY01 CRYSTAL SPRINGS	61.13		5479
25834	07/10/17	DAV04 DAVE'S SWIFT PRINT	454.25		5479
25835	07/10/17	DED01 LINDA A. DEDRICK	125.00		5479
25836	07/10/17	DOM01 DOMICO INTERIORS LLC.	285.00		5479
25837	07/10/17	ELY01 ELY ASSOCIATES, INC.	848.00		5479
25838	07/10/17	EMED1 BRIAN EME	323.27		5479
25839	07/10/17	FIO02 CHARLES A. FIORE, ESQ.	1,041.66		5479
25840	07/10/17	FLE02 FlexFacts	50.00		5479
25841	07/10/17	FLE03 FLEETPRIDE	176.71		5479
25842	07/10/17	FP01 FP MAILING SOLUTIONS- CMRS-FP	1,500.00		5479
25843	07/10/17	GAR04 GARDEN STATE HIGHWAY PRODUCTS	90.00		5479

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
25844	07/10/17	GAT01	GATEWAY BOARD OF EDUCATION	220,059.99	5479
25845	07/10/17	GAT03	GATEWAY REGIONAL HIGH SCHOOL	2,700.00	5479
25846	07/10/17	GER01	LARUE GERRELLS	50.00	5479
25847	07/10/17	GLO08	COUNTY OF GLOUCESTER-ELECTIONS	348.88	5479
25848	07/10/17	GLO14	GLO. CO. UTILITIES AUTHORITY	43,383.76	5479
25849	07/10/17	GRE06	GREAT AMERICAN FINANCIAL SVCS	197.96	5479
25850	07/10/17	HUN02	HUNTER JERSEY PETERBILT	435.14	5479
25851	07/10/17	INT03	INT. FIREWORKS MFG. CO., INC.	11,000.00	5479
25852	07/10/17	KIN01	ROBERT KING	326.00	5479
25853	07/10/17	LAU01	LAUREL LAWNMOWER SERVICE, INC.	54.31	5479
25854	07/10/17	LAM01	LAMMEN SUPPLY COMPANY, INC	2,221.27	5479
25855	07/10/17	LEA03	TIMOTHY LEAHY	200.00	5479
25856	07/10/17	LOW01	LOWE'S BUSINESS ACCOUNT	737.02	5479
25857	07/10/17	MAG03	MAGLOCLEN	400.00	5479
25858	07/10/17	MAL05	MALEY & ASSOCIATES	1,297.60	5479
25859	07/10/17	MAN07	JAY MANKITA	1,800.00	5479
25860	07/10/17	MAR18	MARLIN BUSINESS BANK	634.70	5479
25861	07/10/17	MAS02	W.B. MASON CO., INC	1,254.36	5479
25862	07/10/17	NET01	NET LIFE	1,826.29	5479
25863	07/10/17	MGL01	MGL PRINTING SOLUTIONS, INC.	95.00	5479
25864	07/10/17	MIC01	MICROSYSTEMS - NJ	120.00	5479
25865	07/10/17	MUN08	MUN CLERK'S ASSN OF NJ, INC.	175.00	5479
25866	07/10/17	PAR05	PARKVIEW SCHOOL STUDENT ACT.	3,012.00	5479
25867	07/10/17	PAU04	PAULSBORO PRINTERS	2,707.00	5479
25868	07/10/17	PED01	PEDRONI FUEL COMPANY, INC.	3,951.35	5479
25869	07/10/17	PET06	PETROCHOICE	391.16	5479
25870	07/10/17	PNC01	PNC BANK	200.00	5479
25871	07/10/17	POL09	POLEESE TOWING & AUTO REPAIR	804.95	5479
25872	07/10/17	PUB02	PUBLIC SERVICE ELECTRIC & GAS	8,931.39	5479
25873	07/10/17	RIV03	RIVER SERVICES	2,800.00	5479
25874	07/10/17	ROL01	ROLFERRY'S INC.	337.50	5479
25875	07/10/17	ROS05	PHILIP ROSENAU CO., INC.	335.10	5479
25876	07/10/17	RRD01	RR DONNELLEY	73.50	5479
25877	07/10/17	SOU02	SOUTH JERSEY OVERHEAD DOOR, INC	837.00	5479
25878	07/10/17	SOU07	SOUTH JERSEY NEWSPAPERS CO. INC	109.56	5479
25879	07/10/17	SOU09	South Jersey Glass - Glassboro	910.00	5479
25880	07/10/17	STA13	STAPLES BUSINESS ADVANTAGE	175.81	5479
25881	07/10/17	THO01	GARY D. THOMPSON	270.00	5479
25882	07/10/17	THO05	THOMSON REUTERS-WEST	194.00	5479
25883	07/10/17	TRE22	TREASURER, STATE OF NEW JERSEY	409.00	5479
25884	07/10/17	TRE24	TREASURER, STATE OF NEW JERSEY	952.00	5479
25885	07/10/17	VER03	VERIZON	415.46	5479
25886	07/10/17	VER07	VERIZON WIRELESS	1,324.53	5479
25887	07/10/17	VIR02	Virtua At work Washington Twp	107.80	5479
25888	07/10/17	WEL04	WELLS FARGO HOME MORTGAGE	895.77	5479
25889	07/10/17	WES05	WESTVILLE BOARD OF EDUCATION	224,364.83	5479
25890	07/10/17	WES10	WESTVILLE FIRE DISTRICT NO. 1	37,475.74	5479
25891	07/10/17	WES11	WESTVILLE FREE PUBLIC LIBRARY	2,462.34	5479
25892	07/10/17	WIL09	KELLY WILLIAMSON	50.00	5479
25893	07/10/17	WIN04	WINZINGER RECYCLING SYSTEMS	518.00	5479
25894	07/10/17	WOR02	WORK 'N GEAR, LLC	70.89	5479
25895	07/10/17	USB02	US BANK NAT ASSOC - NJEIT	30,811.83	5480

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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Checking Account Totals					
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		Checks: 81	0	662,263.10	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 81	0	662,263.10	0.00
ESCROW 1ST COL CASH -- 1ST COLONIAL					
356	07/10/17	TH001 GARY D. THOMPSON	945.00		5478
357	07/10/17	BAC02 BACH ASSOCIATES, P.C.	620.00		5478
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,565.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,565.00	0.00
WATER - 1ST COL WATER - 1ST COLONIA;					
9165	06/14/17	COM14PW COMCAST BUSINESS	94.27		5470
9166	06/15/17	WES18 POSTMASTER	485.64		5476
9167	07/10/17	AME02 AMERICAN ASPHALT COMPANY, INC.	384.75		5481
9168	07/10/17	AME05 SOUTHERN NJ EMP. BENEFITS FUND	14,625.30		5481
9169	07/10/17	AME20 AMERICAN WATER WORKS ASSOC.	345.00		5481
9170	07/10/17	AJT05 AUTO ZONE, INC	309.95		5481
9171	07/10/17	CAR04 CARR'S HARDWARE, INC.	25.16		5481
9172	07/10/17	CAT01 CATERINA SUPPLY, INC.	544.00		5481
9173	07/10/17	COM14PW COMCAST BUSINESS	80.52		5481
9174	07/10/17	COY01 GEORGE S. COYNE CHEMICAL, INC	5,574.24		5481
9175	07/10/17	EAS05 EASTERN SALT COMPANY, INC.	1,846.08		5481
9176	07/10/17	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	85.32		5481
9177	07/10/17	LWM01 LOWE'S BUSINESS ACCOUNT	340.28		5481
9178	07/10/17	MET01 NET LIFE	782.69		5481
9179	07/10/17	NJM02 NEW JERSEY WATER ASSOCIATION	280.00		5481
9180	07/10/17	PUB02 PUBLIC SERVICE ELECTRIC & GAS	4,461.72		5481
9181	07/10/17	SJM01 SO. JERSEY WATER PROFESSIONAL	100.00		5481
9182	07/10/17	STA13 STAPLES BUSINESS ADVANTAGE	196.66		5481
9183	07/10/17	STA22 STAPLES CREDIT PLAN	329.94		5481
9184	07/10/17	TDB03 TD WEALTH MANAGEMENT	48,873.21		5481
9185	07/10/17	USB02 US BANK NAT ASSOC - NJEIT	14,794.93		5481
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 21	0	94,559.66	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 21	0	94,559.66	0.00
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL					
317	06/15/17	NJE01 STATE OF NEW JERSEY NJ-927-W	725.00		5482
318	06/21/17	NJD04 NJ DEPT. OF TRANSPORTATION	265.00		5483
319	06/21/17	NJD04 NJ DEPT. OF TRANSPORTATION	2,000.00		5483
320	07/10/17	PAR06 PARKER MCCAY	2,179.91		5484

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	5,169.91	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	5,169.91	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	114	0	777,533.74	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	114	0	777,533.74	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	653,576.60	0.00	0.00	653,576.60
WATER UTILITY	7-05	94,559.66	0.00	0.00	94,559.66
	Year Total:	748,136.26	0.00	0.00	748,136.26
	A-16	2,970.21	0.00	0.00	2,970.21
	C-04	11,005.86	0.00	0.00	11,005.86
	C-06	5,169.91	0.00	0.00	5,169.91
	Year Total:	16,175.77	0.00	0.00	16,175.77
	E-15	1,565.00	0.00	0.00	1,565.00
	G-02	8,686.50	0.00	0.00	8,686.50
Total of All Funds:		777,533.74	0.00	0.00	777,533.74