

BOROUGH OF WESTVILLE

Regular Council Meeting
165 Broadway
April 20, 2015~ 7:00 p.m.
Meeting Minutes

Mayor Welsh called the meeting to order at 7:02 p.m., followed by the Pledge of Allegiance.

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

Present: Mayor Russell W. Welsh, Jr., Council President Michael O. Ledrich, Council Members: Charles D. Murtaugh, Paul C. Mailley and Donna Moan

Administrator William J. Bittner, Jr., Municipal Clerk/Tax Collector Christine A. Helder, Police Chief William Whinna, Public Works Manager Donna Domico, Engineer Paul Breier, CFO John A. Bruno and Solicitor Timothy Scaffidi

Absent: Council Members Fritz H. Sims, Jr. and William C. Rebel

A motion to approve the March 16, 2015 meeting minutes was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion was approved by unanimous voice vote.*

REPORTS OF THE COMMITTEES FOR FEBRUARY

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

PROCLAMATION - Child Abuse Prevention and Awareness Month. A motion to approve the Proclamation, was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion was unanimously approved by voice vote.*

PUBLIC COMMENT ON AGENDA ITEMS ONLY: No comments from the Public

OLD BUSINESS:

Trains - Administrator Bittner stated other than the information he forwarded to Mayor and Council regarding the information sent to Sunoco from the Borough's attorney, he had no new issues to report.

Flooding - No new issues to report

Meeting Minutes

NEW BUSINESS:

- ❖ RESOLUTION NO. 52-2015 ~ REQUESTING PERMISSION FOR THE DEDICATION BY RIDER, FOR PUBLIC DEFENDER FEES REQUIRED BY N.J.S.A. 2B:12-28 (CFO Bruno provided additional details on the Resolution.)

A motion to approve Resolution No. 52-2015 was made by Council President Ledrich and seconded by Councilman Mailley. *Motion was unanimously approved by roll call vote.*

- ❖ RESOLUTION NO. 53-2015 ~ TO ALLOW 2015 BUDGET BE READ IN TITLE ONLY

A motion to approve Resolution No. 53-2015 was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion was unanimously approved by roll call vote.*

Public Hearing On:

- ❖ 2015 MUNICIPAL BUDGET

A motion to open the meeting to the public made by Councilman Murtaugh and seconded by Councilwoman Moan. *Motion was unanimously approved by voice vote.* Hearing no comment, a motion to close the meeting to the public was made by Councilman Mailley and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

- ❖ 2015 MUNICIPAL BUDGET (Council President Ledrich advised the Finance Committee reviewed the Budget line-by-line and stated the Budget is as lean as it can be without cutting services.)

A motion to approve the 2015 Budget was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion was unanimously approved by roll call vote.*

Public Hearing On:

- ❖ ORDINANCE NO. 1-2015 ~ TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45-14)

A motion to open the meeting to the public made by Councilman Murtaugh and seconded by Councilman Mailley. *Motion was unanimously approved by voice vote.* Hearing no comment, a motion to close the meeting to the public was made by Councilwoman Moan and seconded by Councilman Mailley. *Motion unanimously approved by voice vote.*

- ❖ ORDINANCE NO. 1-2015 ~ TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45-14)

A motion to approve Ordinance 1-2015 was made by Councilman Murtaugh and seconded by Councilman Mailley. *Motion was unanimously approved by roll call vote.*

Meeting Minutes

NEW BUSINESS:

Introduction of:

- ❖ **ORDINANCE NO. 2-2015 ~ 2015 SALARY ORDINANCE** (Council President Ledrich advised the Ordinance was updated to reflect increases due in the upcoming contracts.)

A motion to approve Ordinance 2-2015 was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion was approved by a majority roll call vote with Councilman Murtaugh abstaining.*

- ❖ **RESOLUTION NO. 54-2015 ~ APPROVING THE 2014 AUDIT AND GROUP AFFIDAVIT**

A motion to approve Resolution No. 54-2015 was made by Council President Ledrich and seconded by Councilman Mailley. *Motion was unanimously approved by roll call vote*

- ❖ **RESOLUTION NO. 55-2015 ~ AUTHORIZING THE TERMINATION OF EMPLOYMENT, THROUGH THE LAYOFF OF POLICE OFFICERS THOMAS WARRINGTON AND MATTHEW UMBA, DUE TO BUDGETARY REASONS IN THE POLICE DEPARTMENT IN THE BOROUGH OF WESTVILLE**

A motion to approve Resolution No. 55-2015 was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion was unanimously approved by roll call vote*

- ❖ **RESOLUTION NO. 56-2015 ~ SUPPORTING THE TRANSPARENT TAX ACT OF 2015** (Municipal Clerk/Tax Collector Helder and Administrator Bittner provided details on the bill and how municipalities could benefit.)

A motion to approve Resolution No. 56-2015 was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion was unanimously approved by roll call vote*

- ❖ **RESOLUTION NO. 57-2015 ~ AUTHORIZING REIMBURSEMENT FOR LAND USE BOARD MEMBER FOR FINE ISSUED FOR NON-COMPLIANCE OF FILING FINANCIAL DISCLOSURE FORM.** (Member’s incorrect Email address was on file with the Clerk)

A motion to approve Resolution No. 57-2015 was made by Councilwoman Moan and seconded by Councilman Mailley. *Motion was unanimously approved by roll call vote*

- ❖ **RESOLUTION NO. 58-2015 ~ AUTHORIZING THE WATER CLERK TO CREDIT MULTIPLE WATER ACCOUNTS DUE TO METER GUN ERRORS**

<u>Account #</u>	<u>Address</u>	<u>Amount</u>
168	409 Woodbine Avenue	\$ 41.42
430	138 Delsea Drive	\$ 25.74
890	301 Delsea Drive	\$255.73

A motion to approve Resolution No. 58-2015 was made by Councilwoman Moan and seconded by Councilman Murtaugh. *Motion was unanimously approved by roll call vote*

Meeting Minutes

NEW BUSINESS: (Continued)

- ❖ **RESOLUTION NO. 59-2015 ~ REFUNDING A HOMESTEAD TAX REBATE FOR BLOCK 39, LOT 28, 312 HAZEL AVENUE FOR TOTALLY DISABLED VETERAN**

A motion to approve Resolution No. 59-2015 was made by Council President Ledrich and seconded by Councilman Mailley. *Motion was unanimously approved by roll call vote*

- ❖ **RESOLUTION NO. 60-2015 ~ AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH INTERNATIONAL FIREWORKS FOR FALL FESTIVAL ON OCTOBER 17, 2015** (Mayor Welsh confirmed the date and Administrator Bittner advised quotes are needed from two other companies. Public Works Domico advised she is still waiting for additional quotes.)

A motion to approve Resolution No. 60-2015 was made by Councilman Murtaugh and seconded by Councilman Mailley. *Motion was unanimously approved by roll call vote*

- ❖ **REQUEST from the Gloucester County Division of Senior Services to make the Shuttle bus available for the Golden Follies Entertainment Show scheduled for Tuesday, May 19, 2015 at Auletto Caterers**

A motion to make the Shuttle Bus available for May 19, 2015 was made by Councilman Mailley and seconded by Councilwoman Moan. *Motion was unanimously approved by voice vote*

- ❖ **REQUEST from Parkview School Principal Renee Egan, asking for sponsorship of a program from Municipal Alliance (Requesting a DJ for a school event.)**

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

- ❖ **REQUEST from Straight-Line Church, 207 3rd Avenue, to close Highland Avenue from Route 130 and for parking spaces to accommodate health professionals and their vehicles who will be attending their May 30th "Health Awareness Community Outreach" event.** (Administrator Bittner advised he spoke with the Minister to let him know that Highland Avenue cannot be closed but they agreed to close off 3rd Avenue between Highland and Woodbine.)

A motion to approve the request was made by Council President Ledrich and seconded by Councilman Mailley. *Motion was unanimously approved by voice vote*

- ❖ **REQUEST from the Westville Women's Club to hold a Raffle on May 9, 2015 for the "Woman's Club of Westville Scholarship Fund"**

A motion to approve the request for May 9, 2015 was made by Councilman Murtaugh and seconded by Councilwoman Moan. *Motion was unanimously approved by voice vote.*

Meeting Minutes

NEW BUSINESS: (Continued)

❖ APPLICATION FOR 2015 AMUSEMENT GAMES

- Gateway Diner (106 Broadway)

A motion to approve the application was made by Councilman Mailley and seconded by Council President Ledrich. *Motion was unanimously approved by voice vote.*

DISCUSSION ON:

- **Shared Services for Vacant and Abandoned Properties**
(Administrator Bittner advised he is still waiting for information from the County regarding the plan to have a Third Party assist municipalities in identifying Vacant and Abandoned Properties. Item tabled until the May 11, 2015 meeting.)

Mayor Welsh asked if any progress has been made on identifying the owner of 17 Harvard Avenue whose house is in disrepair. Administrator Bittner responded Housing and Code Enforcement Officer Morina visited the property and was able to contact a family member to work with them to have the property maintained. Discussion took place regarding working with companies to maintain properties.

- **Rental fees for Borough Property located at 128A and 128B Crown Point Road.**
(Municipal Clerk Helder provided details on rental and municipal charges. Public Works Manager Domico confirmed other towns do not pay water/sewer charges to themselves. Discussion took place on recovering the water and sewer charges. Administrator Bittner advised he would provide a recommendation at the May 11, 2015 meeting.)

MONEY COLLECTED BY THE CLERK FOR THE MONTH OF MARCH

Police Reports	\$60.95
Rent	\$1675.00
Notary	\$7.50
Death Certificates	\$160.00
Marriage Licenses	\$28.00
Certified Marriage	\$70.00
Amusement Games	\$10.00
Liquor License	\$2403.00
Peddlers Permit	\$70.00
Cat Licenses	\$75.00
200 Ft. list	\$10.00
TOTAL	\$4569.45

Meeting Minutes

BILLS & VOUCHERS:

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

A motion to dispense with reading of the bills was made by Councilwoman Moan and seconded by Councilman Mailley. *Motion 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 Murtaugh. *Motion unanimously approved by roll call vote.*

COMMUNICATIONS:

- ❖ Letter from the State of New Jersey, Department of Transportation regarding funding approved in the amount of \$170,000.00 for the Resurfacing of Ryan Avenue
- ❖ Letter of Resignation from Land Use Board Secretary Therese Eckel
Motion to accept the resignation of Therese Eckel made by Councilman Murtaugh and seconded by Councilwoman Moan
- ❖ Letter of Resignation from Police Officer Kevin Lokaj, effective April 10, 2015
Motion to accept the resignation of Police Officer Lokaj made by Council President Ledrich and seconded by Councilman Mailley
Mayor Welsh asked Chief Whinna to speak with Officers Sorg and Bernauer their attendance at the Police Academy.
- ❖ Letter from Petroni & Associates regarding the 2014 Audit
- ❖ Police Department – S.O.P. – Police Vehicle Response
(Chief Whinna addressed the revised S.O.P.)
- ❖ Letter from Federici & Akin regarding the Water Main Replacement/Storm Sewer Installation
- ❖ Final Equalization Table for the County of Gloucester for the Year 2015
- ❖ Letter from Federici & Akin regarding Resurfacing of Crown Point Road-Woodbine Avenue to NJSH 47 (maps available for review at Clerk's Office.)
- ❖ Memorandum from Tax Collector Helder regarding "Tax Sale Report for 2014 Delinquent Taxes, Water and Sewer and Miscellaneous Charges"
- ❖ Letter from New Jersey Senate & General Assembly regarding the Borough of Westville's support of the New Jersey Transportation Trust Fund
- ❖ Resolution R.90.15 "Transportation Trust Fund Reauthorization and Increased Funding for Local Transportation" from the Township of Deptford supporting the "Forward New Jersey" coalition.
- ❖ Resolution R.15-39 "Transportation Trust Fund Reauthorization and Increased Funding for Local Transportation" from the Township of South Harrison supporting the "Forward New Jersey" coalition.
- ❖ Resolution R.46-2015 "Transportation Trust Fund Reauthorization and Increased Funding for Local Transportation" from the Township of Elk supporting the "Forward New Jersey" coalition.
- ❖ DEP News Release regarding Seedlings to replace trees lost during Superstorm Sandy
- ❖ Letter from Gloucester County Mosquito Control Program (packet of information available for review at Clerk's Office.)

Meeting Minutes

COMMUNICATIONS: (continued)

- ❖ Letter from the State of New Jersey DOT regarding Complete Streets Implementation Workshop
- ❖ Notice from New Jersey American Water regarding their petition for proposed rate increase
- ❖ Letter from resident, Virginia Robertshaw of 100 Spruce Street, thanking Public Works crew for snow removal
- ❖ Notice from PSE&G regarding Flood Hazard Area Individual Permit Application
- ❖ GCUA Meeting Minutes - February and March, 2015

PUBLIC PORTION: No comments from the audience

COMMENTS FROM GOVERNING BODY AND DEPARTMENT HEADS:

- ❖ Councilwoman Moan asked Public Works Manager Domico to elaborate on the cost of the barge for the Fireworks show. Public Works Manager Domico confirmed she will reach out to obtain quotes for a barge.
- ❖ Councilwoman Moan inquired about active links in the web site and asked if the Celebration calendar can be uploaded to the web site. Councilwoman Moan also asked Chief Whinna about the monthly Police report Mayor and Council receive.
- ❖ Mayor Welsh informed Councilwoman Moan he was approached by a gentleman who is associated with the Durning String Band about events in Westville. Mayor Welsh stated he would forward the contact information to Councilwoman Moan.
- ❖ Council President Ledrich advised Chief Whinna there has been no police presence at the Town Watch meetings for the past couple of weeks. Chief Whinna stated Lieutenant Packer is in charge of Town Watch so he would talk with him.
- ❖ Councilman Murtaugh stated he, along with Administrator Bittner and Chief Whinna, are attending monthly meetings regarding possible accidents associated with the trains and notifying residents of potential problems with train derailments.
- ❖ Public Works Manager Domico commented the sign at Delsea and Broadway was hit on Sunday and advised she will order a new sign to replace the one damaged in the accident.
- ❖ Public Works Manager Domico also discussed the water main replacement project for Walnut Street and storm sewer installation for Lehigh and Harvard Avenues and Walnut Street. Discussion took place on financing the project through USDA and looking at the Borough's short and long term debt. Council President Ledrich inquired about the cost of the project. Public Works Manager Domico discussed the condition of some of the Sewer lines and the need for immediate replacement and prioritizing the project. Chief Financial Officer Bruno advised he would put figures together in preparation of his meeting with the Finance Committee.
- ❖ Chief Whinna advised with the weather breaking they will be starting foot and bike patrols and through December the Department is in a bad position.

Meeting Minutes

COMMENTS FROM GOVERNING BODY AND DEPARTMENT HEADS: (Continued)

- ❖ Administrator Bittner advised he attended a meeting about the Route 130 Bridge which the State will reconstruct after they are finished with the Route 47 reconstruction. Discussion took place on the reconstruction plans, how the flooding issues will be addressed and the timetable for the start and completion of the projects.
- ❖ Mayor Welsh asked for the status of the bids for Trash and Recycling and Public Works Manager Domico provided an update.
- ❖ Mayor Welsh discussed the condition of the Klinger Avenue baseball field clubhouse and the flooding problem in that area. Public Works Manager Domico provided cost estimates to repair the building, which would include a new roof and moving the entrance door to the other side of the building. Discussion took place on what it would cost to repair and improve the building and monies available in the budget to complete the project.

Motion to authorize Public Works Manager Domico to make arrangements with a contactor to have the Clubhouse door moved to the opposite side of the building was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion unanimously approved by roll call vote.*

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

The meeting was adjourned at 8:10 p.m.

Respectively Submitted,

*Christine A. Helder
CMC/Municipal Clerk*

Next meeting scheduled for May 11, 2015 @ 7:00 p.m.
(Youth in Government)

Meeting Minutes

April 20, 2015
02:47 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT - 1ST to CURRENT - 1ST Range of Check Dates: 04/01/15 to 04/20/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL			
23869	04/01/15	HEL03 CHRISTINE HELDER, PETTY CASH	312.93		5115
23870	04/11/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	39,926.60		5116
23871	04/11/15	COM11 COMCAST CABLE	539.86		5116
23872	04/11/15	GAT01 GATEWAY BOARD OF EDUCATION	198,144.00		5116
23873	04/11/15	MAR18 MARLIN BUSINESS BANK	842.25		5116
23874	04/11/15	MET01 MET LIFE	2,259.97		5116
23875	04/11/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS	14,010.03		5116
23876	04/11/15	VER07 VERIZON WIRELESS	1,238.73		5116
23877	04/11/15	WES05 WESTVILLE BOARD OF EDUCATION	189,680.00		5116
23878	04/11/15	WES10 WESTVILLE FIRE DISTRICT NO. 1	27,805.05		5116
23879	04/11/15	WES24 WESTVILLE WATER DEPARTMENT	345.02		5116
23880	04/20/15	ACT02 ACTION UNIFORM COMPANY	1,202.00		5125
23881	04/20/15	AME13 AMERICAN DUPLICATING PROD., INC	240.76		5125
23882	04/20/15	ARC01 ARCTIC WOLF SPRINGWATER	14.60		5125
23883	04/20/15	ATL06 ATLAS FLASHER & SUPPLY CO., INC	867.29		5125
23884	04/20/15	AUT01 AUTO SHINE CAR WASH	360.00		5125
23885	04/20/15	AUT05 AUTO ZONE, INC	697.84		5125
23886	04/20/15	BEL05 BELLMAWR TRUCK REPAIR CO., INC	1,765.45		5125
23887	04/20/15	BIL01 Billows Electric Supply	337.55		5125
23888	04/20/15	BRU03 BRUSKE PRODUCTS, INC.	257.91		5125
23889	04/20/15	BUD01 BUD'S AUTO & TRUCK REPAIR, INC	366.00		5125
23890	04/20/15	CAM01 CAMPBELL LOCK & SAFE, INC	80.00		5125
23891	04/20/15	CAR04 CARR'S HARDWARE, INC.	267.44		5125
23892	04/20/15	CEN04 CENTER FOR GOVERNMENT SERVICES	1,889.00		5125
23893	04/20/15	COP01 COPERTINO EARTH MATERIALS	1,433.88		5125
23894	04/20/15	COU03 COUNTY CONSERVATION CO. LLCORP	330.00		5125
23895	04/20/15	CRY01 CRYSTAL SPRINGS	97.35		5125
23896	04/20/15	DAV04 DAVE'S SWIFT PRINT	298.68		5125
23897	04/20/15	DED01 LINDA A. DEDRICK	125.00		5125
23898	04/20/15	DOM02 DONNA M. DOMICO	454.73		5125
23899	04/20/15	FED03 FEDERICI & AKIN PA	1,554.50		5125
23900	04/20/15	FIO02 CHARLES A. FIORE, ESQ.	1,041.66		5125
23901	04/20/15	FLE03 FLEETPRIDE	650.95		5125
23902	04/20/15	GLO05 GLO. CO. POLICE CHIEFS ASSN.	400.00		5125
23903	04/20/15	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	751.94		5125
23904	04/20/15	GLO14 GLO. CO. UTILITIES AUTHORITY	60,132.24		5125
23905	04/20/15	GLO26 GLOUCESTER CO. MULCH FACTORY	360.00		5125
23906	04/20/15	HIL06 EDWARD T. HILLAND	206.26		5125
23907	04/20/15	HUB01 LAWRENCE L. HUBERT	1,084.00		5125
23908	04/20/15	LOW01 LOWE'S BUSINESS ACCOUNT	160.10		5125
23909	04/20/15	MAS02 W.B. MASON CO., INC	656.19		5125
23910	04/20/15	MGL01 MGL PRINTING SOLUTIONS, INC.	33.50		5125
23911	04/20/15	MIK01 MIKE'S SERVICE	716.70		5125
23912	04/20/15	MUN03 MUN. COURT ASSN. OF GLO. CO.	35.00		5125
23913	04/20/15	NJR01 N.J. RECREATION & PARK ASSOC.	120.00		5125
23914	04/20/15	NJS04 N.J. STATE POLICE CHIEFS ASSN.	275.00		5125
23915	04/20/15	PAR02 PARA-PLUS TRANSLATIONS, INC.	252.65		5125
23916	04/20/15	PAY01 PAYCHEX LOC #26	921.29		5125
23917	04/20/15	PED01 PEDRONI FUEL COMPANY, INC.	6,543.50		5125

Meeting Minutes

April 20, 2015
02:47 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL	Continued		
23918	04/20/15	PET04 PETRONI & ASSOCIATES, LLC	10,250.00		5125
23919	04/20/15	PIT04 PURCHASE POWER	1,520.99		5125
23920	04/20/15	PRE04 PREMIER ENVIRONMENTAL	315.00		5125
23921	04/20/15	REC07 ReCOMMUNITY	1,106.60		5125
23922	04/20/15	ROC01 ROCK PRODUCTS, INC.	522.89		5125
23923	04/20/15	ROL01 ROLFERRY'S INC.	40.00		5125
23924	04/20/15	ROS03 LOUIS ROSNER, ESQ.	1,112.99		5125
23925	04/20/15	SAM03 SAMR, INC.	975.00		5125
23926	04/20/15	SCA01 TIMOTHY D. SCAFFIDI, ESQ	2,563.64		5125
23927	04/20/15	SIG08 SIGNS & SAFETY DEVICES	843.60		5125
23928	04/20/15	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	351.42		5125
23929	04/20/15	SOU12 SOUTH JERSEY MEDIA GROUP	176.80		5125
23930	04/20/15	STA13 STAPLES BUSINESS ADVANTAGE	592.66		5125
23931	04/20/15	THI02 Think Pavers Hardscaping LLC	21,658.97		5125
23932	04/20/15	TRE23 STATE OF NJ-FIRE CODE ENFORC.	231.88		5125
23933	04/20/15	TRE24 TREASURER, STATE OF NEW JERSEY	186.00		5125
23934	04/20/15	VER03 VERIZON	788.92		5125
23935	04/20/15	VIR02 Virtua At Work Washington Twp	52.80		5125
23936	04/20/15	WES14 WESTVILLE LION'S CLUB	262.50		5125
23937	04/20/15	WHE01 WHEELABRATOR GLOUCESTER CO. LP	12,092.83		5125
23938	04/20/15	WIL09 KELLY WILLIAMSON	250.00		5125
23939	04/20/15	WOR02 WORK 'N GEAR	326.56		5125
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	71	0	618,307.45	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	71	0	618,307.45	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	71	0	618,307.45	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	71	0	618,307.45	0.00

Meeting Minutes

April 20, 2015
02:47 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,795.52	0.00	0.00	2,795.52
CURRENT FUND	5-01	592,719.43	0.00	0.00	592,719.43
	G-02	22,792.50	0.00	0.00	22,792.50
Total of All Funds:		<u>618,307.45</u>	<u>0.00</u>	<u>0.00</u>	<u>618,307.45</u>

Meeting Minutes

April 20, 2015
02:56 PM

BOROUGH OF WESTVILLE
Check Register by Check Date

Page No: 1

Range of Checking Accts: WATER - 1ST COL to WATER - 1ST COL Range of Check Dates: 04/01/15 to 04/20/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA;					
8571	04/01/15	HEL03 CHRISTINE HELDER, PETTY CASH	72.10		5114
8572	04/11/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	17,111.40		5112
8573	04/11/15	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	96.87		5112
8574	04/11/15	MET01 MET LIFE	968.56		5112
8575	04/11/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS	8,177.42		5112
8576	04/11/15	STA04 STATE OF NEW JERSEY-WATER TAX	431.90		5112
8577	04/20/15	AME02 AMERICAN ASPHALT COMPANY, INC.	1,082.70		5126
8578	04/20/15	AUT05 AUTO ZONE, INC	143.62		5126
8579	04/20/15	CAT01 CATERINA SUPPLY, INC.	1,051.90		5126
8580	04/20/15	COY01 GEORGE S. COYNE CHEMICAL, INC	9,599.73		5126
8581	04/20/15	HAC01 HACH COMPANY	415.25		5126
8582	04/20/15	HAJ01 HAJOCA CORPORATION	79.29		5126
8583	04/20/15	NAP02 NAPA AUTO PARTS	95.41		5126
8584	04/20/15	NAP03 NAPA AUTO&TRUCK PARTS-DEPTFORD	115.15		5126
8585	04/20/15	NJD04 NJ DEPT. OF TRANSPORTATION	200.00		5126
8586	04/20/15	OCE01 OCEANPORT LLC, INC.	2,330.63		5126
8587	04/20/15	ONE01 ONE CALL CONCEPTS, INC.	25.00		5126
8588	04/20/15	PEL01 MARK ANTHONY CHEVROLET, INC.	589.42		5126
8589	04/20/15	PET04 PETRONI & ASSOCIATES, LLC	6,575.00		5126
8590	04/20/15	STA13 STAPLES BUSINESS ADVANTAGE	116.21		5126
8591	04/20/15	TRI01 TRICO EQUIPMENT SERVICES LLC	27.86		5126
8592	04/20/15	USD01 U.S. DEPT. OF AGRICULTURE	6,874.71		5126
8593	04/20/15	WAT03 WATER WORKS SUPPLY CO., INC	2,920.80		5126

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	0	59,100.93	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	23	0	59,100.93	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	0	59,100.93	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	23	0	59,100.93	0.00

Meeting Minutes

April 20, 2015
02:56 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY	5-05	59,100.93	0.00	0.00	59,100.93
Total of All Funds:		<u>59,100.93</u>	<u>0.00</u>	<u>0.00</u>	<u>59,100.93</u>

Meeting Minutes

April 20, 2015
03:07 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL 1ST COL to CAPITAL 1ST COL Range of Check Dates: 04/01/15 to 04/20/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<hr/>					
CAPITAL 1ST COL		CAPITAL - 1ST COLONIAL			
1521	04/20/15	CAP08 Capstone Capital Group, LLC	1,120.00		5124
1522	04/20/15	ABC02 ABC Plumbing, LLC	3,200.00		5129
<hr/>					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,320.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	4,320.00	0.00
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,320.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	4,320.00	0.00

Meeting Minutes

April 20, 2015
03:08 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 1

Range of Checking Accts: ESCROW 1ST COL to ESCROW 1ST COL Range of Check Dates: 04/01/15 to 04/20/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ESCROW 1ST COL CASH -- 1ST COLONIAL					
335	04/20/15	BAC02 BACH ASSOCIATES, P.C.	1,225.00		5123
336	04/20/15	TH001 GARY D. THOMPSON	266.00		5123
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	1,491.00	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		2	0	1,491.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	1,491.00	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		2	0	1,491.00	0.00
