

BOROUGH OF WESTVILLE

Regular Council Meeting
165 Broadway
November 7, 2018 ~ 7:00 p.m.
Meeting Minutes

Councilman Murtaugh 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:

Council Members: Paul C. Mailley, Donna Moan, Charles D. Murtaugh, Bruce Nordaby and Fritz H. Sims, Jr., Deputy Clerk Kathleen Carroll, Administrator Ryan J. Giles, Public Works Superintendent Donna Domico, Engineer Jon Bryson, Police Chief William Whinna and Solicitor Shannon Cornelius.

Absent: Mayor Russell W. Welsh, Jr., Council President Michael O. Ledrich and Solicitor Timothy Scaffidi

A motion to approve the Regular and Executive meeting minutes of October 10, 2018 was made by Councilwoman Moan and seconded by Councilman Sims. *Motion was unanimously approved by voice vote.*

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

COMMITTEE REPORTS FOR OCTOBER 2018:

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

OLD BUSINESS: No old business

NEW BUSINESS

First Reading: (Introduction)

- ❖ **ORDINANCE No. 19-2018** - Authorizing the Implementation of a Community Cat Program (CCP) in the Borough of Westville

Councilman Nordaby, Chairman of the Ordinance Committee, provided details on how a Community Cat Program could work. Discussion took place regarding feral cat colonies.

A motion to introduce Ordinance No. 19-2018 was made by Councilman Sims and seconded by Councilman Nordaby. *The motion was unanimously approved by voice vote.*

First Reading: (Introduction)

- ❖ **ORDINANCE No. 20-2018** - Amending Chapter 282. Sewer Rents of the Code of the Borough of Westville

Administrator Giles confirmed this Ordinance clearly defines that a homeowner is responsible for the lateral from the house to the main (rather than the house to the curb).

A motion to introduce Ordinance No. 20-2018 was made by Councilman Sims and seconded by Councilwoman Moan. *The motion was unanimously approved by voice 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. 113-2018 - Establishing and implementing a Fair and Open process for the selection of various professional service providers for the Borough of Westville for the year 2019
(This Resolution will permit the Borough to advertise for Professionals)

RESOLUTION No. 114-2018 - Authorizing the Water Clerk to credit water account #541 for 605 Crown Point Road in the amount of \$185.01

RESOLUTION No. 115-2018 - Authorizing the Water Clerk to credit water account #655 for 206-208 Broadway in the amount of \$276.83

RESOLUTION No. 116-2018 - Authorizing the placement of a property maintenance lien.

RESOLUTION No. 117-2018 - Appointing Perry B. Johnson to the position of full time/part time Laborer with the Public Works Department effective October 29, 2018.

A motion to approve Resolutions Nos. 113-117, 2018 was made by Councilwoman Moan and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

CONCLUSION OF CONSENT AGENDA

NEW BUSINESS:

- ❖ **BIDS** were received and opened by the Deputy Clerk for the FY2018 Resurfacing & Safety Improvements to Walnut Street, with the following results:

<u>BIDDER</u>	<u>BASE BID</u>	<u>BASE BID + ALTERNATE A</u>
Bogeys Trucking & Paving, Inc. 1779 Delsea Drive, Deptford	\$190,910.00	\$216,410.00
Charles Marandino, LLC P.O. Box 20, Milmay	\$212,685.00	\$233,685.00
American Asphalt Company 100 Main Street, W. Collingswood Hgts.	\$234,997.50	\$255,437.50
Landberg Construction, LLC 82 Tuckahoe Road	\$247,341.30	\$281,601.30
Diamond Construction 35 Beaverson Road, Brick	\$283,640.00	\$313,880.00

- ❖ **RESOLUTION No. 118-2018** - Authorizing the Governing Body of the Borough of Westville to award the bid for project FY2018, Resurfacing & Safety Improvements to Walnut Street (Received confirmation from Solicitor Scaffidi advising he reviewed the bid packet and determined the bid amount submitted from Bogeys Trucking & Paving, Inc. meets bid requirements.)

Engineer Bryson provided additional details on the difference between the Base Bid and the Alternate A bid. Discussion took place specific to supporting the Base Bid plus Alternate A.

A motion to approve Resolution No. 118, 2018, for the amount of the Base Bid, was made by Councilman Nordaby and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

- ❖ **RESOLUTION No. 119-2018** - Authorizing Agreement with the City of Collingswood to send water samples to the Westville Water Lab

A motion to approve Resolution No. 119, 2018, was made by Councilman Nordaby and seconded by Councilman Mailley. *The motion was unanimously approved by roll call vote.*

- ❖ **BEST PRACTICES - 2018-2019 INVENTORY**

Administrator Giles reminded Council that the State mandates municipalities to complete the Best Practices survey and that he was pleased to report the Borough exceeded the State's minimum passing score which means the Borough will not lose any State aid.

- ❖ **REQUEST** from the Mid-Atlantic Baseball Academy to use the Park Avenue baseball fields on October 27 and 28, 2018. *(Due to the timeframe, the request was already approved by the Public Buildings, Grounds/Parks & Playgrounds Committee)*

-----**CONCLUSION OF NEW BUSINESS**-----

APPROVAL OF THE BILL LIST:

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 Councilman Nordaby. *Motion unanimously approved by voice vote.*

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

COMMUNICATIONS:

- ❖ Notice from PSE&G regarding upcoming Vegetation Management Work

Brief discussion took place regarding the vegetation growing in and around the railroad track areas

PUBLIC PORTION: (Individuals must state their name and address for the record and respect the five minute time limit while addressing the Governing Body. In order to be heard, individuals must go to the podium and speak into the microphone.)

- ❖ Rachael Ogden, 214 Woodbine Avenue thanked Council for supporting Ordinance No. 19-2018, Community Cat Program and thanked the Ordinance Committee for their support of the program. Ms. Ogden provided details on the cats she recently neutered in the Public Works area.
- ❖ Marie Goddard, 303 Summit Avenue, thanked the Administrative office for their support in providing information and guidance to the Gator Youth Football Association specific to Coin Drops, Fingerprinting and fundraising events.
- ❖ Joyce Lovell, 328 Summit, advised that during a clean-up a group of people from the United Methodist Church, led by Bonnie Lynch, found a bank bag in the area of Olive Street down past the Library, that contained \$2,060 that they turned over to the Police Department. Chief Whinna also advised that someone also turned in another bank bag that contained \$10,000

Motion to send a letter to the United Methodist Church acknowledging their good deed was made by Councilman Nordaby and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

At this point, Councilman Murtaugh left the dais to sit in the audience and Councilman Sims moved to the Mayor's chair.

- ❖ Charles Murtaugh, 31 Ambler Street, advised with Ambler being a two way street, along with the construction and the installation of the new drains near Broadway and the fact that most people drive on the lawn of the property located at 951 Broadway when making a left onto Ambler, it would be a good idea to make Ambler Street one-way going from High Street to Broadway. Discussion took place regarding other benefits to changing Ambler to a one-way between High Street and Broadway.

Administrator Giles confirmed with Engineer Bryson that a traffic study was not needed and that the Borough just had to pass an Ordinance.

Councilman Murtaugh returned to the dais while Administrator Giles researched his phone to find the Street Ordinance to give to Solicitor Cornelius.

Councilman Sims stated that for the record Councilman Murtaugh was in the audience as a resident when he presented the information about Ambler Street and that Councilman Murtaugh returned to the dais at 7:33 p.m.

COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS

- ❖ Engineer Bryson advised the bid opening for the 2018 Water Main project has been postponed to December because of feedback received from the New Jersey Department of Transportation regarding the Borough installing the water main on Delsea Drive before the DOT resurfacing project has been delayed from 2019 to 2021. Engineer Bryson explained that as a result of the delay, the DOT is requiring the Borough to do a full restoration along Delsea Drive and DOT is also requiring the Borough to fill their abandoned water mains with flowable fill in lieu of capping and abandoning it in place which typically is done. Engineer Bryson advised, because of the new issues he and Public Works Manager Domico will be travelling to Trenton to talk with DOT officials about the new requirements. A discussion took place regarding the new guidelines and the cost increase to the Borough and perhaps getting some local leaders to send letters to the DOT on behalf of the new requirements.
- ❖ Public Works Manager Domico advised she sent numerous letters to the DOT regarding Route 130 and how they do not maintain the grass and how they do not trim and that their employees run over trash and unfortunately she has not received any responses to her concerns. Councilman Murtaugh advised he would provide Public Works Manager Domico with contact information for an individual who may help with this issue after the meeting.
- ❖ Chief Whinna commented on the flooding that has been occurring in the Borough.

COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS

- ❖ Councilman Sims expressed his concerns about the recent flooding in the Borough. Discussion took place regarding measures that have already been taken to help alleviate the flooding in town.
- ❖ Administrator Giles advised a Reorganization date was needed and that he would email the request to council. Administrator Giles asked Council to send him a list of dates that they cannot make for the Reorganization.
- ❖ Public Works Manager Domico asked for updated information so that she make changes to the Borough calendar.
- ❖ Deputy Clerk Carroll reminded meeting attendees about the free Flu Shot scheduled for Tuesday, November 27th from 4 p.m. to 5:30 p.m. at the Community Center.
- ❖ Councilwoman Moan congratulated Mayor Welsh, Council President Ledrich and Councilman Nordaby on their reelection and wished everyone a Happy Thanksgiving.
- ❖ Councilwoman Moan commented that about 100 people had signed up for the Rolling Badges free turkey dinner.
- ❖ Councilman Nordaby congratulated his running mates on their reelection and wished everyone a safe and healthy holiday.
- ❖ Councilman Sims congratulated the election winners and wished for another good year.
- ❖ Councilman Mailley congratulated the three winners in town and wished everyone a happy thanksgiving.
- ❖ Councilman Murtaugh congratulated the recently reelected officials and discussed stormwater issues within the Borough and a phone call he received from Mr. Summerhayes, Chief of Staff for Assemblywoman Patricia Egan Jones, who asked Councilman Murtaugh to list all their storm water issues in the Borough. Public Works Manager Domico advised she listed all the areas of concern and a discussion took place regarding any areas of flooding in the Borough.
- ❖ Councilman Murtaugh also advised he spoke with the Borough's new Assemblyman who stated he will lend his support to the 9/11 Memorial.
- ❖ Councilman Murtaugh addressed his remarks to Ms. Goddard of the Gator Youth Football organization who was still in the audience, and thanked Ms. Goddard for coming the meeting but expressed his disappointment that the organization opened the bouncy house amusement at their event on Saturday with the predicted high winds of 30 mph. Ms. Goddard advised she told volunteers not to open the ride but they ignored her advice and opened the ride

against her recommendation. Councilman Murtaugh advised Ms. Goddard that he was going to send a letter to the organization but since she attended the meeting he not going to send the letter. Ms. Goddard asked Councilman Murtaugh to send the letter so that she can share with the other members of the organization.

Motion to send a letter to the organization regarding opening a bouncy house during high winds was made by Councilman Nordaby and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote.*

At 7:53 p.m. Councilman Murtaugh left the dais to sit in the audience for the introduction of the Ambler Street Ordinance.

- ❖ A motion to make Ambler Street one-way from High Street to Broadway (going West) was made by Councilman Nordaby and seconded by Councilman Sims. *Motion unanimously approved by voice vote.*

First Reading: (Introduction)

- ❖ **ORDINANCE No. 21-2018** - Ordinance Amending Chapter 373, of the Code of the Borough of Westville, Vehicles and Traffic, Section 373-35, Schedule VII, one-way streets.

A motion to introduce Ordinance No. 21-2018 was made by Councilwoman Moan and seconded by Councilman Nordaby. *The motion was unanimously approved by voice vote.*

At 7:55 p.m. Councilman Murtaugh returned to the dais.

EXECUTIVE SESSION:

The Deputy Clerk read **RESOLUTION No. 120-2018** - Authorizing an Executive Session to discuss both a Lease and Shared Services Agreement.

A motion to approve Resolution No. 120-2018 was made by Councilman Nordaby and seconded by Councilman Sims. *Motion unanimously approved by voice vote.*

Time In: 7:56 p.m. Time Out: 8:38 p.m.

For the record, Solicitor Cornelius asked Council to do a roll call vote on Ordinance No. 21-2018, Ordinance Amending Chapter 373, of the Code of the Borough of Westville, Vehicles and Traffic, Section 373-35, Schedule VII, one-way streets.

Roll call vote to Introduce Ordinance No. 21-2018 *was unanimously approved by voice vote with Councilman Murtaugh abstaining on the vote.*

At 8:38 p.m. Solicitor Cornelius stated council just returned from the Executive session where a Shared Services Agreement was discussed with the Fire District regarding a Deputy Code Enforcement Official and the Council advised the Solicitor's office to look into creating a Shared Services Agreement for this position for everyone's review.

A motion to adjourn the meeting was made by Councilman Mailley and seconded by Councilman Sims. *Motion unanimously approved by voice vote.*

The meeting was adjourned at 8:40 p.m.

Respectively Submitted,

*Kathleen Carroll
Deputy Municipal Clerk*

Next Council meeting scheduled for December 12, 2018

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Range of Checking Accts: First to Last Range of Check Dates: 10/11/18 to 12/31/18
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2143	10/25/18	PBA01 PBA LOCAL 122	660.00		5743
2144	11/01/18	AFL01 AFLAC	74.40		5747
2145	11/07/18	COL02 COLONIAL LIFE & ACCIDENT INS.	33.24		5752
2146	11/07/18	NAT15 NATIONWIDE RETIREMENT SOLUTION	730.00		5752

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27014	10/25/18	JDOG02 J-DOGS	2,625.00	5744
27015	10/25/18	MET01 MET LIFE	1,933.36	5744
27016	10/25/18	WES11 WESTVILLE FREE PUBLIC LIBRARY	1,877.00	5744
27017	11/07/18	ACT02 ACTION UNIFORM COMPANY	384.00	5749
27018	11/07/18	AFF01 AFFORDABLE HEATING&COOL. INC.	1,468.00	5749
27019	11/07/18	ALB05 THOMAS ALBRIGHT	206.25	5749
27020	11/07/18	AME21 AMERICAN DISCOUNT FENCE	12,850.00	5749
27021	11/07/18	ARC01 ARCTIC WOLF SPRINGWATER	29.20	5749
27022	11/07/18	ARF01 ARF RENTALS	95.76	5749
27023	11/07/18	ATL06 ATLAS FLASHER & SUPPLY CO.,INC	139.50	5749
27024	11/07/18	AUT05 AUTO ZONE, INC	468.06	5749
27025	11/07/18	BAN06 DOMINIQUE BANKS	206.25	5749
27026	11/07/18	BOT02 BOTACH	589.89	5749
27027	11/07/18	BOU01 MARY ANN MADE BOUCHER	206.25	5749
27028	11/07/18	CAR04 CARR'S HARDWARE, INC.	69.48	5749
27029	11/07/18	CAR11PC KATHLEEN CARROLL, PETTY CASH	186.55	5749
27030	11/07/18	COM11 COMCAST BUSINESS	311.44	5749
27031	11/07/18	COM11PW COMCAST CABLE	117.29	5749
27032	11/07/18	CON13 C & C SUPPLY COMPANY	70.00	5749
27033	11/07/18	COU03 COUNTY CONSERVATION CO. LLCORP	432.00	5749
27034	11/07/18	CRY01 CRYSTAL SPRINGS	79.06	5749
27035	11/07/18	CUS02 Custom Climate Inc.	2,750.00	5749
27036	11/07/18	DOC02 DOCUTREND IMAGING SOLUTIONS	80.71	5749
27037	11/07/18	EDM01 EDMUNDS & ASSOCIATES, INC.	1,520.00	5749
27038	11/07/18	ENG03 ENGINEERED HYDRAULICS, INC.	254.30	5749
27039	11/07/18	EWE01 BRIAN EWE	137.96	5749
27040	11/07/18	FED02 FED EX	62.84	5749

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27043	11/07/18	FLE03 FLEETPRIDE	77.50		5749
27044	11/07/18	FP01 FP MAILING SOLUTIONS- CMRS-FP	1,500.00		5749
27045	11/07/18	GAL01 GALL'S INCORPORATED	606.85		5749
27046	11/07/18	GAR04 GARDEN STATE HIGHWAY PRODUCTS	556.50		5749
27047	11/07/18	GAT01 GATEWAY BOARD OF EDUCATION	233,694.33		5749
27048	11/07/18	GEN01 GENERAL CODE PUBLISHERS CORP.	4,121.66		5749
27049	11/07/18	GER01 LARUE GERRELLS	50.00		5749
27050	11/07/18	GLO02 COUNTY OF GLOUCESTER-TAXES	446,913.81		5749
27051	11/07/18	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	1,520.50		5749
27052	11/07/18	GLO14 GLO. CO. UTILITIES AUTHORITY	47,687.96		5749
27053	11/07/18	GOO04 SHARON GOODROW	206.25		5749
27054	11/07/18	HAR11 J. HARTE ASSOCIATES, LLC	1,336.49		5749
27055	11/07/18	HEL07 KAETLIN HELLINGS	100.00		5749
27056	11/07/18	HOF03 BARBARA HOFFMANN	206.25		5749
27057	11/07/18	HOF04 JOHN W. HOFFMANN	206.25		5749
27058	11/07/18	HUB01 LAWRENCE L. HUBERT	600.00		5749
27059	11/07/18	KAS01 KASPER PERFORMANCE EDGE	377.19		5749
27060	11/07/18	KIL01 GUY W. KILLEN, ESQ	300.00		5749
27061	11/07/18	LAU01 LAUREL LAWNMOWER SERVICE, INC.	306.20		5749
27062	11/07/18	LAW01 LAWREN SUPPLY COMPANY, INC	213.28		5749
27063	11/07/18	LAW04 LAWN MEDIC	1,500.00		5749
27064	11/07/18	LOM01 GARY H. LOMANNO	1,041.66		5749
27065	11/07/18	LOW01 LOWE'S BUSINESS ACCOUNT	909.31		5749
27066	11/07/18	MAR14 SALLY MARTINO	206.25		5749
27067	11/07/18	MAR18 MARLIN BUSINESS BANK	635.70		5749
27068	11/07/18	MAS02 W.B. MASON CO., INC	752.27		5749
27069	11/07/18	MGL01 MGL PRINTING SOLUTIONS, INC.	213.00		5749
27070	11/07/18	MOR03 DOROTHY MORRISON	206.25		5749
27071	11/07/18	MUN03 MUN. COURT ASSN. OF GLO. CO.	35.00		5749
27072	11/07/18	NAP01 MARY ANN NAPOLI	206.25		5749
27073	11/07/18	NAP03 NAPA AUTO&TRUCK PARTS-DEPTFORD	79.27		5749
27074	11/07/18	NJC01 NJ CONFERENCE OF MAYORS	295.00		5749
27075	11/07/18	OHA01 NICOLE O'HARA	206.25		5749
27076	11/07/18	PAR02 PARA-PLUS TRANSLATIONS, INC.	245.35		5749
27077	11/07/18	PED01 PEDRONI FUEL COMPANY, INC.	6,653.19		5749
27078	11/07/18	PES01 THE PEST PROFESSIONALS	75.00		5749
27079	11/07/18	POLO9 POLEESE TOWING & AUTO REPAIR	705.96		5749
27080	11/07/18	PRI07 Primepoint, LLC	2,194.80		5749
27081	11/07/18	PUB02 PUBLIC SERVICE ELECTRIC & GAS	8,700.82		5749
27082	11/07/18	REC05 RecycleRewards, Inc.	1,500.00		5749
27083	11/07/18	REP01 REPUBLIC SERVICES INC	2,659.36		5749
27084	11/07/18	ROS05 PHILIP ROSENAU CO., INC.	926.44		5749
27085	11/07/18	RRD01 RR DONNELLEY	73.50		5749
27086	11/07/18	SCA01 TIMOTHY D. SCAFFIDI, ESQ	2,225.51		5749
27087	11/07/18	SER01 SERVICE STATION SERVICE, INC.	350.00		5749
27088	11/07/18	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	17.52		5749
27089	11/07/18	SPR03 SPRINT	704.79		5749
27090	11/07/18	STA06 STATEWIDE PEST CONTROL, LLC	75.00		5749
27091	11/07/18	STA13 STAPLES BUSINESS ADVANTAGE	613.12		5749
27092	11/07/18	STE02 KIMBERLY STEPHENSON	206.25		5749

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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27095	11/07/18	TIR02 TIRE CORRAL OF AMERICA	251.86		5749
27096	11/07/18	VER03 VERIZON	513.27		5749
27097	11/07/18	VER07 VERIZON WIRELESS	362.42		5749
27098	11/07/18	WES05 WESTVILLE BOARD OF EDUCATION	118,852.08		5749
27099	11/07/18	WES10 WESTVILLE FIRE DISTRICT NO. 1	39,270.14		5749
27100	11/07/18	WOR02 WORK 'N GEAR, LLC	734.30		5749
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1021	11/07/18	NJR01 N.J. RECREATION & PARK ASSOC.	508.25		5754
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UNEMPLOYMENT					
265	11/07/18	STA09 STATE OF NJ - EMPLOYER ACCTS	2,747.08		5753
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9553	10/17/18	COM14PW COMCAST BUSINESS	94.27		5742
9554	10/25/18	MET01 MET LIFE	828.58		5745
9555	10/25/18	USD01 USDA Rural Development	43,458.81		5745
9556	11/07/18	ACE04 ACE CLEANING EXPERTS	200.00		5750
9557	11/07/18	ARA02 ARAMARK, INC.	903.46		5750
9558	11/07/18	CAR04 CARR'S HARDWARE, INC.	39.52		5750
9559	11/07/18	CAR11PC KATHLEEN CARROLL, PETTY CASH	22.65		5750
9560	11/07/18	CHE06 CHEMSEARCH FE	193.95		5750
9561	11/07/18	COM11PW COMCAST CABLE	117.29		5750
9562	11/07/18	CON06 CONTRACTOR SERVICE, INC.	581.88		5750
9563	11/07/18	COY01 GEORGE S. COYNE CHEMICAL, INC	5,333.22		5750
9564	11/07/18	CUS01 CUSTOM ENVIRONMENTAL TECH., INC	1,225.00		5750
9565	11/07/18	DOM02 DONNA M. DOMICO	245.31		5750
9566	11/07/18	ENG03 ENGINEERED HYDRAULICS, INC.	53.50		5750
9567	11/07/18	EVO01 EVOQUA WATER TECHNOLOGIES LLC	363.81		5750
9568	11/07/18	FIN03 STEVEN M. FINGER	100.00		5750
9569	11/07/18	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	89.40		5750
9570	11/07/18	JER05 JERSEY PINES OVERHEAD DOOR LLC	1,048.00		5750
9571	11/07/18	LOW01 LOWE'S BUSINESS ACCOUNT	339.05		5750
9572	11/07/18	PIO02 PIONEER PIPE CONTRACTING, INC	5,228.00		5750
9573	11/07/18	PUB02 PUBLIC SERVICE ELECTRIC & GAS	1,474.24		5750

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER - 1ST COL WATER - 1ST COLONIA; Continued					
9574	11/07/18	SOU15 SOUTH JERSEY WATER TEST, LLC	1,126.00		5750
9575	11/07/18	STA13 STAPLES BUSINESS ADVANTAGE	153.51		5750
9576	11/07/18	TDB02 TD BANK, NATIONAL ASSOCIATION	52,325.00		5750
9577	11/07/18	USA01 USA BLUEBOOK	44.95		5750
9578	11/07/18	WAT03 WATER WORKS SUPPLY CO., INC	990.45		5750
9579	11/07/18	WOR02 WORK 'N GEAR, LLC	472.69		5750
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	27	0	117,052.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	27	0	117,052.54	0.00
WATER CAP - 1ST WATER CAPITAL - 1ST COLONIAL					
525	11/07/18	BAK01 GEORGE K. BAKER	690.00		5751
526	11/07/18	COR04 CORE & MAIN, LP	47,120.00		5751
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	2	0	47,810.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	47,810.00	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	126	0	1,355,338.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	126	0	1,355,338.97	0.00

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BOROUGH OF WESTVILLE
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,184,693.46	0.00	0.00	1,184,693.46
WATER UTILITY	8-05	<u>117,052.54</u>	<u>0.00</u>	<u>0.00</u>	<u>117,052.54</u>
	Year Total:	1,301,746.00	0.00	0.00	1,301,746.00
	A-16	2,227.64	0.00	0.00	2,227.64
	C-06	47,810.00	0.00	0.00	47,810.00
BOARD OF HEALTH ACCOUNT	H-25	300.00	0.00	0.00	300.00
	T-14	508.25	0.00	0.00	508.25
	U-18	2,747.08	0.00	0.00	2,747.08
	Total of All Funds:	<u>1,355,338.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,355,338.97</u>