

BOROUGH OF WESTVILLE
Regular Council Meeting
114 Crown Point Road
February 8, 2012 ~ 7:00 p.m.
MEETING MINUTES

The meeting was called to order by Council President Ledrich at 7:00 p.m. and the Salute and Pledge of Allegiance to the Flag then took place.

The Clerk read the notice that this meeting had been duly advertised in accordance with the provisions of the "Open Public Meetings Act" by sending notice to the Gloucester County Times of Woodbury, NJ and the Courier Post of Camden, NJ.

ROLL CALL:

Present: Council President Michael O. Ledrich, Council Members: Colleen T. Archer, Charles D. Murtaugh, William C. Packer, III, William C. Rebel (arrived late) and Fritz H. Sims

Also Present: Administrator William J. Bittner, Jr., Municipal Clerk/Tax Collector Christine A. Helder, Public Works Manager Donna Domico, Captain William Whinna

Absent: Mayor Russell W. Welsh, Jr., Chief Fred Lederer

The meeting minutes of January 11, 2012 were approved on a motion made by Councilman Sims and seconded by Councilman Packer. *Motion unanimously approved by voice vote.*

PUBLIC COMMENT ON AGENDA ITEMS ONLY - No comments received from the Public.

COMMITTEE REPORTS Motion to accept the reports, as submitted, was made by Councilwoman Archer and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.*

PROCLAMATION

Council President Ledrich presented resident Thomas Donnelly with a Proclamation honoring him for his 30 years of service as a volunteer with the Board of Health and as a volunteer with the Board of Fire Commissioners and Lions Club.

OLD BUSINESS:

- ❖ Alan Hirschfeld, Hydro Geologist from Tyree Environmental Corporation, updated Council on the UST Remediation at 114 Crown Point Road.

Meeting Minutes

NEW BUSINESS: (Continued)

Public Hearing was held on

- ❖ **ORDINANCE NO. 1-2012 ~ AMENDING CHAPTER 205, ARTICLE XI "DOWNTOWN PRESERVATION".**

A motion to open the meeting to the public was made by Councilman Packer and seconded by Councilwoman Archer. *Motion unanimously approved by voice vote. No comment received from the Public. Motion to close the meeting to the public was made by Councilman Sims and seconded by Councilman Murtaugh. Motion unanimously approved by voice vote.*

ORDINANCE NO. 1-2012 ~ AMENDING CHAPTER 205, ARTICLE XI "DOWNTOWN PRESERVATION".

A motion to approve Ordinance No. 1-2012 was made by Councilman Sims and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 34-2012 ~ SUPPORTING ORIGINAL LEGISLATION CREATING THE MUNICIPAL ALLIANCE PROGRAM UNDER THE JURISDICTION OF THE MUNICIPAL AND COUNTY GOVERNMENTS.**

A motion to approve Resolution No. 34-2012 was made by Councilman Packer and seconded by Councilman Sims. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 35-2012 ~ TONNAGE GRANT APPLICATION FOR 2011**

A motion to approve Resolution No. 35-2012 was made by Councilman Packer and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 36-2012 ~ AUTHORIZING AND APPROVING THE ISSUANCE AND SALE OF UP TO \$1,320,000 OF GENERAL OBLIGATION BONDS OF THE BOROUGH OF WESTVILLE CONSISTING OF THE BOROUGH'S GENERAL OBLIGATION BONDS, SERIES 2012A, AND THE BOROUGH'S GENERAL OBLIGATION BONDS, SERIES 2012B; AUTHORIZING THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENTS TO BE EXECUTED BY THE BOROUGH AND EACH OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND STATE OF NEW JERSEY, ACTING BY AND THROUGH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION; FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE 2012 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM; AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH**

A motion to approve Resolution No. 36-2012 was made by Councilwoman Archer and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

Meeting Minutes

NEW BUSINESS: (Continued)

- ❖ RESOLUTION NO. 37-2012 ~ APPROVING CHANGE ORDER NO. 1 FOR THE CONTRACT WITH RICKY SLADE CONSTRUCTION, INC., FOR THE ROADWAY IMPROVEMENTS TO OLIVE STREET (PHASE II) IN THE AMOUNT OF \$5291.97

A motion to approve Resolution No. 37-2012 was made by Councilwoman Archer and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

- ❖ RESOLUTION NO. 38-2012 ~ APPROVING CHANGE ORDER NO. 1 FOR THE CONTRACT WITH A.C. SCHULTES, INC., FOR THE WATER TREATMENT FILTER MODIFICATIONS AND ELECTRICAL UPGRADES DECREASING THE AMOUNT OF THE ORIGINAL CONTRACT BY \$11,542.40 AND INCREASING THE TIME OF CONTRACT BY 21 DAYS

A motion to approve Resolution No. 38-2012 was made by Councilman Packer and seconded by Councilwoman Archer. *Motion unanimously approved by roll call vote.*

- ❖ RESOLUTION NO. 39-2012 ~ SUPPORTING THE NEW JERSEY EMPLOYER SUPPORT GUARD AND RESERVE (ESGR) MUNICIPAL ENLISTMENT IN THE MILITARY INITIATIVE

A motion to approve Resolution No. 39-2012 was made by Councilman Sims and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

- ❖ RESOLUTION NO. 40-2012 ~ CREDITING WATER ACCOUNT FOR 437 SUMMIT AVENUE, IN THE AMOUNT DUE TO ERROR IN BILLING

<u>Account No.</u>	<u>Amount</u>	<u>Quarter</u>
66	\$70.00	4 th /2011
66	\$70.00	1 st /2012

A motion to approve Resolution No. 40-2012 was made by Councilwoman Archer and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

- ❖ RESOLUTION NO. 41-2012 ~ CREDITING WATER AND SEWER ACCOUNTS DUE TO READING AND BILLING ERRORS

<u>Account No.</u>	<u>Amount</u>	<u>Quarter</u>
1561/Water	\$1019.25	1 st /2012
1561/Sewer	\$ 397.51	4 th /2011
298/Water	\$548.29	1 st /2012

A motion to approve Resolution No. 41-2012 was made by Councilwoman Archer and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

Meeting Minutes

NEW BUSINESS: (Continued)

- ❖ **RESOLUTION NO. 42-2012 ~ ESTABLISHING THE ANNUAL ELECTION DATE OF THE WESTVILLE BOARD OF EDUCATION AS THE FIRST TUESDAY AFTER THE FIRST MONDAY IN NOVEMBER**

Administrator Bittner stated he had a conversation with a Parkview school official who informed him they were passing a Resolution that night. Administrator Bittner further stated Gateway would be passing their Resolution the week of February 20th and that Wenonah, Woodbury Heights and National Park had either passed a Resolution or would be passing a Resolution on this issue.

A motion to approve Resolution No. 42-2012 was made by Councilwoman Archer and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 46-2012 ~ ESTABLISHING THE ANNUAL ELECTION DATE OF THE GATEWAY BOARD OF EDUCATION AS THE FIRST TUESDAY AFTER THE FIRST MONDAY IN NOVEMBER**

A motion to approve Resolution No. 46-2012 was made by Councilman Murtaugh and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

- ❖ **REQUEST from Michael Wells for Installment Payment Plan for Property Taxes**

- ❖ **RESOLUTION NO. 43-2012 ~ PERMITTING MONTHLY INSTALLMENT PAYMENTS FOR DELINQUENT TAXES FOR BLOCK 97, LOT 8, 230-250 HARVARD AVENUE, ASSESSED TO MICHAEL WELLS**

Administrator Bittner advised that this was not a routine request. The property owner meets with the owner of the business or property to insure they are in need of assistance. Administrator Bittner confirmed this individual had never been late on his taxes and due to a reduction in business clients, the business owner is asking for a five (5) year payment plan. Administrator Bittner stated that in order for the business owner to stay out of the tax sale, he needs to pay the 1st quarter 2012 taxes and then make payments on the amount due. Further discussion took place on the payment of the delinquent taxes.

- ❖ **RESOLUTION NO. 44-2012 ~ PERMITTING MONTHLY INSTALLMENT PAYMENTS FOR DELINQUENT TAXES FOR BLOCK 97, LOT 9, 200 HARVARD AVENUE, ASSESSED TO MV HOLDINGS, LLC.**

A motion to approve Resolution No. 43 and 44-2012 was made by Councilwoman Archer and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

Meeting Minutes

NEW BUSINESS: (Continued)

❖ 2012 USED AUTO SALES LICENSES

The applications for the businesses listed below have been approved by both the Police and Fire Departments.

- ❖ Broadway Auto Sales
- ❖ Aces Auto Sales (formerly Joe Patti Used Cars)

A motion to approve the licenses was made by Councilman Sims and seconded by Councilman Packer. *Motion unanimously approved by voice vote.*

❖ 2012 AMUSEMENT LICENSE

The application for the business listed below has been approved by both the Police and Fire Departments.

- Hot Shots

A motion to approve the license was made by Councilman Murtaugh and seconded by Councilwoman Archer. *Motion unanimously approved by voice vote.*

(Councilman Rebel arrived at 7:19 p.m.)

- ❖ REQUEST from Louis C. Raba, Department of Athletics and Student Activities, Gateway Regional High School to access the Westville Little League Fields located on Park Avenue.

Comment: Councilman Murtaugh stated Gateway would only use the field if the Gateway fields are flooded.

- ❖ REQUEST from Matt Galbraith to use the Park Avenue Baseball field on Sunday mornings from April 8 through September, 2012 for a men's baseball team.

Comment: Councilman Murtaugh confirmed that when another league used the Little League field they supplied approximately \$1500 worth of field dry and when Matt Galbraith's league used they field last year they repaired the roof on one of the dugouts and this year, they will repair the remaining roof.

A motion to approve both requests to use the Little League field was made by Councilman Murtaugh and seconded by Councilman Packer. *Motion approved by majority voice vote with Council President Ledrich abstaining.*

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NEW BUSINESS: (Continued)

- ❖ REQUEST from the Bible Church of Westville to use Thomas West Park on Sunday, April 8, 2012 for their Annual Sun Rise Service.

A motion to approve the request was made by Councilman Packer and seconded by Councilman Rebel. (The Bible Church will be asked to submit evidence of Insurance.) *Motion unanimously approved by voice vote.*

- ❖ LETTER from resident Pat Sutherland volunteering to organize a Seniors Activity Group.

Comment: Council President Ledrich stated he would talk with Ms. Sutherland since she lives across the street from him. Council President Ledrich also stated if everyone was in agreement perhaps something could be started in the summertime.

COMMUNICATIONS:

- ❖ Executed Mutual Aid Agreement
- ❖ Resolution from the Borough of Glassboro Urging the TRICO JIF to Advertise and Accept RFP's/RFQ's for Professional Services
- ❖ Letter from the State of New Jersey regarding Homeland Security Projects funding
- ❖ Letter and payment from Comcast regarding Municipal Rights-of-Way
- ❖ Gloucester County Improvement Authority Meeting Minutes - December 15, 2011
- ❖ Gloucester County Utilities Authority Meeting Minutes - December 14, 2011
- ❖ Letter from PSE&G regarding their 2012 Construction Plans
- ❖ Letter from NJ's Division of Alcoholic Beverage Control regarding Cousin's Irish Pub
- ❖ Public Notice of Hearing - 1210 Creek Road, Bellmawr
- ❖ Grant Opportunity from the Frank H. Stewart Trust (For the specific purpose of the purchase of lands with flowing water course, or bounded by streams or bodies of water, etc.)

MONEY COLLECTED BY THE CLERK JANUARY:

Police Reports	\$107.85
Rent	\$1625.00
Amusement Games	\$310.00
Marriage License	\$28.00
Certified Marriage	\$40.00
Used Cars Licenses	\$450.00
Death Certificates	\$910.00
Miscellaneous	\$10.00
TOTAL	\$3480.85

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BILLS & VOUCHERS:

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

A motion to dispense with reading of the bills was made by Councilman Packer and seconded by Councilman Rebel. *Motion unanimously approved by voice vote.*

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

PUBLIC COMMENT: (Time Limit 5 minutes)

James Radler, 228 West Olive Street asked for a copy of the Contract for the work done on East Olive Street. Public Works Manager Domico and Councilman Packer confirmed the Borough "piggy-backed" on work being done by the County so if he wants a copy of the contract he would have to contact the County's Purchasing Department. Public Works Manager Domico stated Westville did a Resolution for the work and Administrator Bittner confirmed he would send Mr. Radler a copy of that Resolution so he could go to the County for a copy of the Contract. Mr. Radler also complained about the speeding on West Olive Street. Captain Whinna confirmed the police have been instructed to patrol East Olive Street. Administrator Bittner confirmed the State Engineer did studies on the light at Route 45 and East Olive Street. General discussion took place on the traffic issue on East Olive Street.

Joyce Lovell, 328 Summit Avenue asked about the public notice for 1210 Creek Road. Councilman Murtaugh confirmed they plan to sell a small amount of cars from this location. Ms. Lovell also asked about the Frank H. Stewart Trust Grant opportunity and Solicitor Scaffidi, led a discussion on the Grant.

COMMENTS FROM GOVERNING BODY & DEPARTMENT HEADS

- ❖ Public Works Manager Domico stated the Filter and Meters project has been started. Additionally she stated approximately 50 letters were sent out regarding outstanding Water bills and that the Pond cleaning will be delayed until October 2012.
- ❖ Councilwoman Archer asked Captain Whinna if Council Members could be notified when serious criminal infractions occur. Administrator Bittner suggested that perhaps the Crime Log be activated and that they will look into sending emails on other issues. General discussion took place on how notifications should be sent.
- ❖ Councilman Murtaugh mentioned he timed a train that had 20 cars and it took 23 minutes for Olive Street and Route 45 to clear. Administrator Bittner stated he believed there was a limit on how long an intersection could be blocked by a train. Discussion took place on the possible solution to the trains coming into Westville and the length of time they take to clear intersections. Council President Ledrich suggested that perhaps Sunoco be invited to another Council meeting to discuss the issue.

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COMMENTS FROM GOVERNING BODY & DEPARTMENT HEADS: (Continued)

- ❖ Councilman Murtaugh asked about the Megan Kanka Fingerprinting program and Municipal Clerk Helder responded that the process is ongoing.
- ❖ Municipal Clerk/Certified Tax Collector Helder reported that the Tax process has started and is scheduled for Friday, April 13, 2012.
- ❖ Councilman Packer asked Public Works Manager Domico the status of the water shut-offs. Public Works Manager Domico stated delinquent letters were mailed and the 27th of February was scheduled for shut-off day.
- ❖ Councilman Rebel apologized for his late arrival. Councilman Rebel and Administrator Bittner provided an update on the renovations being made at 165 Broadway.
- ❖ Council President Ledrich discussed a rumor he heard about the Independence Day Celebration going back to the Thomas West Park.

Clerk Helder read Resolution No. 45-2012 to go into an Executive Session to discuss Personnel matters within the Police Department.

Motion to go into a Closed Executive Session was made by Councilman Packer and seconded by Councilman Rebel. *The motion was unanimously approved by voice vote.*

Time In: 8:20 p.m. Time Out: 8:50 p.m.

The Council Meeting adjourned at 8:51 p.m.

Respectively Submitted,

Christine A. Helder, CMC
Registered Municipal Clerk

Next meeting scheduled for March 14, 2012

Meeting Minutes

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04:26 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: 01/25/12 to 02/08/12
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		
20883	01/25/12	AME05 AMERIHEALTH/SO NJ EMP BEN FUND	32,977.00	4404
20884	01/25/12	MET01 MET LIFE	1,970.75	4404
20885	01/25/12	BAK01 GEORGE K. BAKER	4,600.00	4407
20886	01/25/12	MED03 MEDEFINDT ARCHITECTS, RA	1,895.00	4407
20887	02/08/12	ABO01 ABOVE ALL ENGRAVING	28.00	4414
20888	02/08/12	ADT01 ADT SECURITY SERVICES, INC.	275.07	4414
20889	02/08/12	AFF01 AFFORDABLE HEATING&COOL. INC.	541.50	4414
20890	02/08/12	AM01 A&M PRODUCTS	1,293.18	4414
20891	02/08/12	AME02 AMERICAN ASPHALT COMPANY, INC.	725.74	4414
20892	02/08/12	AME13 AMERICAN DUPLICATING PROD.,INC	275.00	4414
20893	02/08/12	ANJ01 ASSOCIATION OF N.J. ENV. COM.	140.00	4414
20894	02/08/12	APP03 APPLE, INC.	2,994.00	4414
20895	02/08/12	AUT01 AUTO SHINE CAR WASH	270.00	4414
20896	02/08/12	AUT04 AUTO ELEC SALES/GPS ZONE, INC	428.96	4414
20897	02/08/12	AUT05 AUTO ZONE, INC	537.47	4414
20898	02/08/12	BAU01 JOSEPH W. BAUMIESTER	100.00	4414
20899	02/08/12	BEL05 BELLMAWR TRUCK REPAIR CO., INC	1,445.38	4414
20900	02/08/12	CAR04 CARR'S HARDWARE, INC.	75.77	4414
20901	02/08/12	CAR11 KATHLEEN CARROLL	45.00	4414
20902	02/08/12	COM11 COMCAST CABLE	60.15	4414
20903	02/08/12	CON08 CONSULTING ENGINEER SERVICES	2,043.94	4414
20904	02/08/12	CRY01 CRYSTAL SPRINGS	91.71	4414
20905	02/08/12	DAV04 DAVE'S SWIFT PRINT	62.50	4414
20906	02/08/12	DEL10 De Lage Landen Public Finance	1,164.00	4414
20907	02/08/12	DOM02 DONNA M. DOMICO	60.00	4414
20908	02/08/12	EWE01 BRIAN EWE	60.00	4414
20909	02/08/12	EXP02 EXPERT TREE SERVICE, INC.	1,500.00	4414
20910	02/08/12	FIR08 FIRST CHOICE TIRE&AUTO REPAIR	24.95	4414
20911	02/08/12	FOR01 FORD MOTOR CREDIT COMPANY-MUNI	926.49	4414
20912	02/08/12	GAR07 ANTHONY GARBARINO	495.00	4414
20913	02/08/12	GAT01 GATEWAY BOARD OF EDUCATION	213,974.00	4414
20914	02/08/12	GLO02 COUNTY OF GLOUCESTER	389,869.01	4414
20915	02/08/12	GLO09 MUN CLERKS ASSOC OF GLOUC CO	300.00	4414
20916	02/08/12	GLO12 GLO. CO. MAYOR'S ASSN.	450.00	4414
20917	02/08/12	GLO13 GLO. CO. POLICE ACADEMY	60.00	4414
20918	02/08/12	GLO14 GLO. CO. UTILITIES AUTHORITY	84,022.85	4414
20919	02/08/12	GLO26 GLOUCESTER CO.MULCH FACTORY #2	563.50	4414
20920	02/08/12	GRA02 GRANTURK EQUIPMENT CO., INC.	148.43	4414
20921	02/08/12	HUB01 LAWRENCE L. HUBERT	542.00	4414
20922	02/08/12	IND01 INDCO INC.	266.50	4414
20923	02/08/12	LAN09 LANGUAGE LINE	39.10	4414
20924	02/08/12	LAW02 LAWNMOWER PARTS, INC.	11.64	4414
20925	02/08/12	LOW01 LOWE'S BUSINESS ACCOUNT	320.10	4414
20926	02/08/12	MCS02 MC SYSTEMS SOFTWARE, LLC	600.00	4414
20927	02/08/12	MER01 MERCHANTVILLE OVERHEAD DOOR CO	422.24	4414
20928	02/08/12	MIK01 MIKE'S SERVICE	334.25	4414
20929	02/08/12	MUN02 MUN. CLERK'S ASSN. OF NJ, INC.	175.00	4414
20930	02/08/12	MUN08 MUN CLERK'S ASSN OF NJ, INC.	580.00	4414
20931	02/08/12	NAP02 NAPA AUTO PARTS	190.29	4414

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL		Continued	
20932	02/08/12	NAS01 NASH ENGRAVING, INC.	120.00		4414
20933	02/08/12	NIC01 NICOTRA'S AUTO SERVICE	270.00		4414
20934	02/08/12	NJP04 NEW JERSEY POLICE K-9 ASSOC.	100.00		4414
20935	02/08/12	PAY01 PAYCHEX LOC #26	650.52		4414
20936	02/08/12	PED01 PEDRONI FUEL COMPANY, INC.	11,867.85		4414
20937	02/08/12	PIT04 PURCHASE POWER	519.99		4414
20938	02/08/12	PIT05 PITNEY-BOWES	125.98		4414
20939	02/08/12	POG01 POGUE, INC.	638.00		4414
20940	02/08/12	PUB02 PUBLIC SERVICE ELECTRIC & GAS	10,230.04		4414
20941	02/08/12	RIC05 RICKY SLADE CONSTRUCTION	185,487.69		4414
20942	02/08/12	ROC01 ROCK PRODUCTS, INC.	45.00		4414
20943	02/08/12	ROS03 LOUIS ROSNER, ESQ.	544.00		4414
20944	02/08/12	ROS05 PHILIP ROSENAU CO., INC.	266.30		4414
20945	02/08/12	SCA01 TIMOTHY D. SCAFFIDI, ESQ	1,948.30		4414
20946	02/08/12	SOR01 ALEXIS SORRELS	150.00		4414
20947	02/08/12	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	385.10		4414
20948	02/08/12	STA01 STAPLES, INC.	911.91		4414
20949	02/08/12	STA06 STATEWIDE EXTERMINATING	1,020.00		4414
20950	02/08/12	STA13 STAPLES BUSINESS ADVANTAGE	1,562.74		4414
20951	02/08/12	STA15 STATE TOXICOLOGY LABORATORY	70.00		4414
20952	02/08/12	STA22 STAPLES CREDIT PLAN	255.95		4414
20953	02/08/12	THO01 GARY D. THOMPSON	262.50		4414
20954	02/08/12	TIR02 TIRE CORRAL OF AMERICA	89.77		4414
20955	02/08/12	TRE01 TREASURER - STATE OF N.J.	1,050.00		4414
20956	02/08/12	TRI02 TRICOJIF, INC.	143,946.95		4414
20957	02/08/12	TRU02 TRUCK SVC PARTS WAREHSE-PARDOS	94.74		4414
20958	02/08/12	USA01 USA BLUEBOOK	75.65		4414
20959	02/08/12	VER03 VERIZON	1,652.42		4414
20960	02/08/12	VER07 VERIZON WIRELESS	1,465.09		4414
20961	02/08/12	WES05 WESTVILLE BOARD OF EDUCATION	167,990.42		4414
20962	02/08/12	WES10 WESTVILLE FIRE DISTRICT NO. 1	25,728.58		4414
20963	02/08/12	WHE01 WHEELABRATOR GLOUCESTER CO. LP	19,157.78		4414
20964	02/08/12	WIN04 WINZINGER RECYCLING SYSTEMS	108.00		4414
20965	02/08/12	WOO08 WOODRUFF ENERGY US, LLC.	2,637.69		4414
20966	02/08/12	XER03 XEROX Direct	2,249.74		4414

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
Checks:	84	0	0.00	1,333,654.17
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	84	0	0.00	1,333,654.17

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
Checks:	84	0	0.00	1,333,654.17
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	84	0	0.00	1,333,654.17

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	13,996.92	0.00
CURRENT FUND	2-01	1,131,940.62	0.00
	G-02	187,716.63	0.00
Total of All Funds:		<u>1,333,654.17</u>	<u>0.00</u>

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Range of Checking Accts: WATER - 1ST COL to WATER - 1ST COL Range of Check Dates: 02/08/12 to 02/08/12
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;					
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7798	02/08/12	BRO02 BROADWAY ELECTRIC SUPPLY, INC.	16.76		4413
7799	02/08/12	COY01 GEORGE S. COYNE CHEMICAL, INC	2,303.28		4413
7800	02/08/12	ENV01 ENVIRONMENTAL SERVICE & EQUIP.	389.61		4413
7801	02/08/12	HAC01 HACH COMPANY	530.78		4413
7802	02/08/12	KEN01 KENNEDY CULVERT & SUPPLY CO.	114.88		4413
7803	02/08/12	LOW01 LOWE'S BUSINESS ACCOUNT	263.19		4413
7804	02/08/12	NOR05 NORRIS SALES COMPANY, INC.	38.54		4413
7805	02/08/12	ONE02 ONE CALL CONCEPTS, INC	19.30		4413
7806	02/08/12	POG01 POGUE, INC.	232.00		4413
7807	02/08/12	PUB02 PUBLIC SERVICE ELECTRIC & GAS	7,541.31		4413
7808	02/08/12	ROC01 ROCK PRODUCTS, INC.	1,155.73		4413
7809	02/08/12	SJW01 SO. JERSEY WATER PROFESSIONAL	75.00		4413
7810	02/08/12	TRI02 TRICOJIF, INC.	15,994.05		4413
7811	02/08/12	TRU02 TRUCK SVC PARTS WAREHSE-PARDOS	32.53		4413
7812	02/08/12	UNI04 UNIVAR USA INC.	2,998.10		4413
7813	02/08/12	USA01 USA BLUEBOOK	105.87		4413
7814	02/08/12	SCH01 A. C. SCHULTES	3,946.00		4418

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
Checks:	18	0	0.00	35,892.66
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	0	0.00	35,892.66

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
Checks:	18	0	0.00	35,892.66
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	0	0.00	35,892.66

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Range of Checking Accts: CAPITAL 1ST COL to CAPITAL 1ST COL Range of Check Dates: 02/08/12 to 02/08/12
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
CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1343	02/08/12	MAI02 PAUL MAILLEY	900.00		4411
1344	02/08/12	CAR04 CARR'S HARDWARE, INC.	45.14		4411
1345	02/08/12	LOW01 LOWE'S BUSINESS ACCOUNT	2,786.37		4411
1347	02/08/12	BIL01 Billows Electric Supply	203.84		4416
1348	02/08/12	LOW01 LOWE'S BUSINESS ACCOUNT	291.11		4416

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
Checks:	5	0	0.00	4,226.46
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	0.00	4,226.46

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
Checks:	5	0	0.00	4,226.46
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	0.00	4,226.46

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BOROUGH OF WESTVILLE
Check Register By Check Id

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Range of Checking Accts: WATER CAP - 1ST to WATER CAP - 1ST Range of Check Ids: 231 to 233
 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
231	02/08/12	PAR06 PARKER MCCAY	2,020.71		4412
232	02/08/12	HDS01 HD SUPPLY WATERWORKS, LTD.	2,550.00		4412
233	02/08/12	CON08 CONSULTING ENGINEER SERVICES	2,080.00		4412

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
	Checks:	3	0	0.00	6,650.71
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>0.00</u>	<u>6,650.71</u>

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BOROUGH OF WESTVILLE
Check Register By Check Id

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Range of Checking Accts: ESCROW 1ST COL to ESCROW 1ST COL Range of Check Ids: 298 to 300
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
298	02/08/12	CON08 CONSULTING ENGINEER SERVICES	215.00		4409
299	02/08/12	TH001 GARY D. THOMPSON	362.50		4409
300	02/08/12	BAC02 BACH ASSOCIATES, P.C.	67.50		4409

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
Checks:	3	0	0.00	645.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	645.00

Meeting Minutes

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Range of Checking Accts: AGENCY to AGENCY Range of Check Dates: 02/08/12 to 02/08/12
 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					
1632	02/08/12	NAT15 NATIONWIDE RETIREMENT SOLUTION	1,195.00		4408
1633	02/08/12	PBA01 PBA LOCAL 122	728.00		4410
1634	02/08/12	PAC03 MICHAEL PACKER	81.14		4410
1635	02/08/12	AFL01 AFLAC	217.70		4415
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
	Checks:	4	0	0.00	2,221.84
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>0.00</u>	<u>2,221.84</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Void</u>	<u>Amount Paid</u>
	Checks:	4	0	0.00	2,221.84
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>0.00</u>	<u>2,221.84</u>

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BOROUGH OF WESTVILLE
Check Register By Check Id

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Range of Checking Accts: DOG TAX TRUST to DOG TAX TRUST Range of Check Ids: 264 to 264
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
264	02/08/12	MGL01 MGL PRINTING SOLUTIONS, INC.	287.00		4417

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	287.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	287.00
