

BOROUGH OF WESTVILLE
Regular Council Meeting
165 Broadway, Westville, NJ 08093
Monday, February 17, 2014 ~ 7:00 p.m.
Meeting Minutes

Mayor Welsh called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance. The Clerk read the public notice and roll call was taken, with the following persons in attendance:

Present: Mayor Welsh, Council President Ledrich, Council Members Moan, Murtaugh, Packer, and Sims

Also Present: Administrator William J. Bittner, Jr., Municipal Clerk/Tax Collector Christine A. Helder, Public Works Manager Donna Domico, Police Chief William Whinna, Engineer Jon Bryson and Solicitor Timothy Scaffidi

Absent: Councilman William Rebel

The Regular meeting minutes from January 20, 2014 were approved. The Executive Meeting Minutes were also approved, with one change to be made. Council President Ledrich requested that in the Executive Minutes where it states "Mike Ledrich and others discussed the timeline on the letter" that the sentence be changed to "the statement was made on behalf of the Personnel Committee". Both the Regular and Executive Minutes were approved by a voice vote, on a motion made by Councilman Packer and seconded by Councilman Sims. *Motion unanimously approved by voice vote.*

REPORTS OF THE COMMITTEES FOR JANUARY

A motion to approve the reports, as submitted, was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion was unanimously approved by voice vote.*

LICENSES:

APPLICATIONS FOR 2014 USED CAR LICENSE

- Pellegrino Chevrolet (Mark Pellegrino, 1000 Gateway Boulevard)
- American Auto World (Benjamin Silverman, 108 Broadway)

Motion to approve was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

APPLICATIONS FOR 2014 AMUSEMENT GAMES

- Schileen's Pub (32 Delsea Drive)
- Grabbe's (21 Delsea Drive)
- Hot Shots (500 Gateway Boulevard)
- Tower Tavern (32 River Drive)

Motion to approve was made by Councilman Murtaugh and seconded by Councilman Packer. *Motion unanimously approved by roll call vote.*

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PUBLIC COMMENT ON AGENDA ITEMS ONLY:

- ❖ Joyce Lovell, 328 Summit Avenue asked for additional information on 3 letters listed in the Communications section. Administrator Bittner advised that (1) the Deli Express is replacing the WAWA store at Olive and Broadway; and (2) The State of New Jersey DEP revoked permission for the “Without Walls Day Care Center” until additional paperwork is submitted and (3) Public Works Manager Domico elaborated on the letter she sent to Lori Matthews at PSEG regarding Municipal Construction.

MONEY COLLECTED BY THE CLERK:

	JANUARY
Police Reports	\$441.51
Rent	\$1125.00
Notary	\$5.00
Death Certificates	\$290.00
Marriage Licenses	\$28.00
Amusement Licenses	\$550.00
Used Cars Licenses	\$250.00
Street Opening 200 ft List	\$10.00
TOTALS	\$2699.51

OLD BUSINESS:

Flooding & Train Issues (*Nothing new to report*)

Public Hearing on:

- ❖ **ORDINANCE NO. 1-2014 ~ AMENDING THE BOROUGH CODE CHAPTER 7, SECTION 4 TO REFLECT STATE STATUTES**

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

Motion to approve Ordinance No. 1-2014 was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion unanimously approved by roll call vote.*

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NEW BUSINESS:

CONSENT AGENDAS: *All matters listed under Consent Agenda are considered to be routine by Mayor and Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

- ❖ **RESOLUTION NO. 42-2014 ~ TONNAGE GRANT APPLICATION** (The Mandatory Source Separation & Recycling Act permits tonnage grants so that towns can develop new municipal recycling programs and to continue to expand existing programs)
- ❖ **RESOLUTION NO. 43-2014 ~ AUTHORIZING A PROPERTY TAX EXEMPTION FOR TOTALLY DISABLED VETERAN EDWARD T. HILLAND (312 HAZEL AVENUE, BLOCK 39, LOT 28)**
- ❖ **RESOLUTION NO. 44-2014 ~ APPOINTING LINDA HALLOWELL AS A PART-TIME CROSSING GUARD**
- ❖ **RESOLUTION NO. 45-2014 ~ APPOINTING VIOLET E. MCGINNESS AS A PART-TIME CROSSING GUARD**
- ❖ **RESOLUTION NO. 46-2014 ~ APPOINTING GERI RYCHARSKI AS A PART-TIME CROSSING GUARD**
- ❖ **RESOLUTION NO. 47-2014 ~ AUTHORIZING THE TRANSFER OF A TAX PAYMENT AS REQUESTED & RECEIVED FROM BANK OF AMERICA TAX SERVICES APPLIED TO TAX ACCOUNT FOR BLOCK 39, LOT 15 BE TRANSFERRED TO THE WATER AND SEWER ACCOUNT FOR BLOCK 39, LOT 15**
- ❖ **RESOLUTION NO. 48-2014 ~ APPOINTING DANIEL KELHOWER, LABORER I**

Motion to approve Resolution Nos. 42 through 48 was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion unanimously approved by roll call vote.*

- ❖ **REQUEST from Donna Walker, owner of 26 Gateway Boulevard, to waive a \$1.59 late fee on her water bill. Ms. Walker claims she received the bill after the deadline date of January 10, 2014.**

Administrator Bittner advised the Borough normally does not waive interest fees on late payments due to postal issues because property owners should know when fees are due. A brief discussion took place on payment of the fee.

Motion not to approve the request and to have the Municipal Clerk send a letter made by Councilman Sims and seconded by Council President Ledrich. *Motion unanimously approved by roll call vote.*

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NEW BUSINESS: (Continued)

- ❖ **LETTER OF RESIGNATION** from Olivia Alibrando, School Crossing Guard, effective January 24, 2014.

Motion to accept the resignation made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.*

- ❖ **SOCIAL AFFAIR PERMIT APPLICATION** from the Fire Department for the Block Party on Saturday, May 17th (100th Anniversary Celebration)

A discussion took place on the possible caterer for the Block Party as well as having local food establishments participate in the 100th Anniversary Celebration Block Party that will be held on Broadway. Clerk Helder provided clarification on the difference between a Social Affair Permit and a Catering Permit.

It was noted, for the record, that Council will invoke the "Doctrine of Necessity" so that Council Members Murtaugh, Sims and Packer, that are also members of the Fire District, may vote on this issue.

Motion to approve the Social Affairs permit made by Council President Ledrich and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

BILLS & VOUCHERS:

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

A motion to dispense with reading of the bills was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.*

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

COMMUNICATIONS:

- ❖ **Letter from Gloucester County Board of Chosen Freeholders** notifying the Borough of available "Movies in the Park". *(Clerk requested, on behalf of the 100th Celebration Committee to have the Movie shown on Saturday, May 10, opening day of the 100th Anniversary Celebrations.) GC Board of Chosen Freeholders approved this request*
- ❖ **Amendment to 2014 Agreement from Gloucester County Municipal Alliance to Prevent Alcoholism and Drug Abuse**
- ❖ **Letter from resident John Gawason regarding excessive noise from Macedonia Baptist Church**
- ❖ **Letter from Senate President Sweeney regarding contact information for Borough Officials**

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COMMUNICATIONS: (Continued)

- ❖ Letter from Gloucester County regarding Proposed Retail Food Establishment - Deli Express, 907 Broadway
- ❖ Preliminary Equalization Table for the County of Gloucester for the Year 2014
- ❖ Amended Table of Equalized Valuations (by New Jersey Tax Court)
- ❖ Letter from the Westville Fire District regarding the county wide Emergency Management System
- ❖ Letter from Carmen Malignaggi, Assistant County Counsel regarding EJB, LLC Assessment Settlement
- ❖ Letter from Comcast regarding a \$14,174.50 payment for Municipal Right-of-Way
- ❖ Letter from PSE&G regarding their 2014 construction plans
- ❖ Letter from South Jersey Gas regarding their presentation at the Office of Emergency Management's November 2013 meeting
- ❖ Letter from Federici & Akin regarding Resurfacing & Safety Improvements to River Drive
- ❖ Letter from New Jersey American Water regarding their petition to change the levels of its purchased water
- ❖ Letter from Gloucester County Utilities Authority (GCUA) regarding the Annual Estimated Usage for the 2014 Fiscal Year
- ❖ Meeting Minutes from the Gloucester County Improvement Authority from their December 19, 2013 Board meeting
- ❖ Letter from Plains Products Terminals, LLC regarding Notification of Downstream Water Users
- ❖ Letter from the State of New Jersey, Department of Environmental Protection regarding "Without Walls Daycare Center"
- ❖ Letter from Scarinci Hollenbeck regarding "Matter of Petition of Comcast for a Renewal Certificate of Approval". (The entire packet of information is available for viewing at the Municipal Clerks office.)
- ❖ Letter from NJ Bankers regarding maintenance of vacant and abandoned properties
- ❖ Letter from Public Works Manager Domico to Lori Matthews of PSEG regarding AOP/Municipal Construction

PUBLIC PORTION:

- ❖ Joyce Lovell, 328 Summit Avenue, complimented the Public Works Department on their snow removal efforts. Ms. Lovell also commented on the Block Party and having local business supply the food for the event.
- ❖ Ted Cisco, 600 Almonesson Road, reminded Mayor and Council as well as Chief Whinna of the Town Watch meeting scheduled for the next day. Mr. Cisco also addressed a question to Public Works Manager Domico specific to work being done by PSE&G and Roto Rooter on Delsea Drive and she advised the resident was having a new sewer line installed. Mr. Cisco also complimented the Public Works Department on their snow removal efforts.
- ❖ John Sheahan, from the Westville Power Boat Association, discussed the Parade of Lights for the 100th Anniversary Celebration and stated he was attempting to get members to participate.

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COMMENTS FROM GOVERNING BODY & DEPARTMENT HEADS:

- ❖ Chief Whinna advised the Police may be moving into 165 Broadway by the week of February 24, 2014.
- ❖ Administrator Bittner commented minor painting was required in the elevator area of the Police area and further advised final payment to the contractor needed to be discussed by the Building Committee as a result of damage done to the building that was never fixed by the Contractor.
- ❖ Administrator Bittner and Public Works Manager Domico discussed her department's dedicated phone lines.
- ❖ Councilman Murtaugh discussed the mold issue at the Little League building; getting the Ordinance & Code Enforcement Committee together to review documents that have been submitted and asked if a wireless microphone could be installed in Council Chambers.
- ❖ Councilwoman Moan complimented the Public Works Department snow removal efforts.
- ❖ Councilman Packer also complimented the Public Works Department regarding snow removal. Councilman Packer also suggested residents move their cars from the street so the plows can go through and not to throw snow in already plowed streets. Councilman Packer reminded meeting attendees of the 100th Anniversary Celebration fundraiser Beef and Beer scheduled for Saturday, February 22nd at the Brooklawn American Legion.
- ❖ Councilman Sims asked if consideration should be given to discussing what to do with the old Police Building. Administrator Bittner advised files still need to be moved and suggested summertime is the best time to discuss disposition of the building. Public Works Manager Domico reminded Council that the heat should be lowered and the water can be turned off to the building.
- ❖ Mayor Welsh advised he asked Clerk Helder to revive the "Council's checklist" in order to keep track of issues.

Municipal Clerk Helder read Executive Resolution No. 49-2014

- ❖ RESOLUTION NO. 49-2014 ~ EXECUTIVE RESOLUTION to discuss personnel matters within the Police Department

Motion to approve Resolution No. 49-2014 was made by Councilman Sims and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

Time In: 7:24 p.m.

Time Out: 7:47 p.m.

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❖ Mayor Welsh confirmed he asked Clerk Helder to send a letter to John Gawason in response to his complaint about excessive noise coming from Macedonia Baptist Church. Mayor Welsh and other Council Members were at the Church on Sunday and they did not hear excessive noise coming from the Church. Mayor Welsh further stated Mr. Gawason should be advised this is a police matter and future complaints should be directed to them. Mayor Welsh commented the police have already investigated the noise complaint and found nothing out of the ordinary.

❖ Authorizing the Public Safety Committee to meet to discuss the criteria surrounding the Lieutenant positions and granting permission to the Chief to post the position internally after the criteria has been established.

Motion to approve was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion approved by voice vote with Councilman Packer abstaining*

❖ Councilman Sims made a motion to re-open the Public Works contract, at their request, to renegotiate the salary of both the highway foreman and maintenance mechanic. This motion was seconded by Council President Ledrich. *Motion unanimously approved by voice vote.*

❖ Authorize Administrator Bittner to post for a part-time office clerk position.

Motion to approve was made by Council President Ledrich and seconded by Councilwoman Moan. *Motion unanimously approved by voice vote*

A motion to adjourn the meeting was made by Council President Ledrich and seconded by Councilman Murtaugh.

MEETING ADJOURNMENT at 8:27 p.m.

Respectively Submitted,

*Christine A. Helder
CMC/Municipal Clerk*

*Next meeting scheduled for March 17, 2014 @ 7:00 p.m.
www.westville-nj.com*

Meeting Minutes

February 17, 2014
10:43 AM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT - 1ST to CURRENT - 1ST Range of Check Dates: 02/01/14 to 02/17/14
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22757	02/05/14	AME05 SOUTHERN NJ EMP. BENEFITS FUND	35,363.30	4870
22758	02/05/14	COM11 COMCAST CABLE	799.86	4870
22759	02/05/14	FOR01 FORD MOTOR CREDIT COMPANY-MUNI	926.49	4870
22760	02/05/14	GAT01 GATEWAY BOARD OF EDUCATION	202,595.00	4870
22761	02/05/14	GLO02 COUNTY OF GLOUCESTER	370,253.84	4870
22762	02/05/14	HEL03 CHRISTINE HELDER, PETTY CASH	126.67	4870
22763	02/05/14	MAR18 MARLIN BUSINESS BANK	842.25	4870
22764	02/05/14	MET01 MET LIFE	2,008.02	4870
22765	02/05/14	PIT04 PURCHASE POWER	1,172.46	4870
22766	02/05/14	VER07 VERIZON WIRELESS	1,303.88	4870
22767	02/05/14	WES05 WESTVILLE BOARD OF EDUCATION	181,603.00	4870
22768	02/05/14	WES10 WESTVILLE FIRE DISTRICT NO. 1	25,728.58	4870
22769	02/17/14	ADB01 A.D.B. SERVICES	2,190.00	4875
22770	02/17/14	AME13 AMERICAN DUPLICATING PROD., INC	734.63	4875
22771	02/17/14	AME19 AMERICAN LEGION HALL-BROOKLAWN	1,000.00	4875
22772	02/17/14	AUT05 AUTO ZONE, INC	158.22	4875
22773	02/17/14	AVI01 AVIANT SYSTEMS, LLC	400.00	4875
22774	02/17/14	BEL05 BELLMAWR TRUCK REPAIR CO., INC	1,169.65	4875
22775	02/17/14	BES01 BEST UNIFORM RENTAL, INC.	109.79	4875
22776	02/17/14	BIL01 Billows Electric Supply	1,041.69	4875
22777	02/17/14	BIT01 WILLIAM J. BITTNER, JR.	98.00	4875
22778	02/17/14	CAM01 CAMPBELL LOCK & SAFE, INC	163.95	4875
22779	02/17/14	CAR04 CARR'S HARDWARE, INC.	47.15	4875
22780	02/17/14	CAS03 CASCADE ENGINEERING INC.	134.40	4875
22781	02/17/14	CEN04 CENTER FOR GOVERNMENT SERVICES	334.00	4875
22782	02/17/14	CRA05 PETROCHOICE	847.38	4875
22783	02/17/14	CRI01 COLLEEN CRISTINZIO	150.00	4875
22784	02/17/14	CRY01 CRYSTAL SPRINGS	43.00	4875
22785	02/17/14	DEH01 H. A. DEHART & SONS, INC.	539.88	4875
22786	02/17/14	DEL07 DELL MARKETING L.P.	6,542.50	4875
22787	02/17/14	DOM01 DOMICO'S UPHOLSTERY CO, INC.	730.00	4875
22788	02/17/14	EDM01 EDMUNDS & ASSOCIATES, INC.	5,263.00	4875
22789	02/17/14	FED02 FED EX	51.58	4875
22790	02/17/14	FED03 FEDERICI & AKIN PA	17,806.25	4875
22791	02/17/14	FIO02 CHARLES A. FIORE, ESQ.	1,041.66	4875
22792	02/17/14	GAL01 GALL'S INCORPORATED	555.38	4875
22793	02/17/14	GAR01 GARAGE EQUIP. SALES & SERVICE	248.00	4875
22794	02/17/14	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	5,424.90	4875
22795	02/17/14	GLO14 GLO. CO. UTILITIES AUTHORITY	93,240.46	4875
22796	02/17/14	GLO20 439 GLOUCESTER PLUMBING SUPPLY	73.56	4875
22797	02/17/14	GLO26 GLOUCESTER CO. MULCH FACTORY #2	378.00	4875
22798	02/17/14	HEL03 CHRISTINE HELDER, PETTY CASH	133.92	4875
22799	02/17/14	HUB01 LAWRENCE L. HUBERT	542.00	4875
22800	02/17/14	JWS01 J.W.Scott Service Station Equi	580.06	4875
22801	02/17/14	LAP02 LA POLLO'S AUTO PARTS, INC.	150.00	4875
22802	02/17/14	LAW01 LAWMEN SUPPLY COMPANY, INC	279.95	4875
22803	02/17/14	LOW01 LOWE'S BUSINESS ACCOUNT	468.04	4875
22804	02/17/14	MAS02 W.B. MASON CO., INC	599.94	4875
22805	02/17/14	MCS01 MC SYSTEMS OF NJ, INC.	279.12	4875

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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22806	02/17/14	MGL01 MGL PRINTING SOLUTIONS, INC.	53.35		4875
22807	02/17/14	MIK01 MIKE'S SERVICE	2,916.95		4875
22808	02/17/14	MUL06 Quenton Mulford	100.00		4875
22809	02/17/14	MUN03 MUN. COURT ASSN. OF GLO. CO.	120.00		4875
22810	02/17/14	MUN08 MUN CLERK'S ASSN OF NJ, INC.	550.00		4875
22811	02/17/14	NAPO3 NAPA AUTO&TRUCK PARTS-DEPTFORD	103.68		4875
22812	02/17/14	NJS04 N.J. STATE POLICE CHIEFS ASSN.	450.00		4875
22813	02/17/14	NOR05 NORRIS SALES COMPANY, INC.	265.00		4875
22814	02/17/14	OLD01 OLD DOMINION BRUSH, INC.	570.00		4875
22815	02/17/14	PAR02 PARA-PLUS TRANSLATIONS, INC.	274.84		4875
22816	02/17/14	PAY01 PAYCHEX LOC #26	281.68		4875
22817	02/17/14	PED01 PEDRONI FUEL COMPANY, INC.	15,455.14		4875
22818	02/17/14	PIRO1 PIROLLI PRINTING CO., INC.	63.35		4875
22819	02/17/14	PUB03 PUBLIC WORKS ASSN. OF NJ	100.00		4875
22820	02/17/14	ROL01 ROLFERRY'S INC.	120.00		4875
22821	02/17/14	ROS03 LOUIS ROSNER, ESQ.	360.00		4875
22822	02/17/14	SCAD1 TIMOTHY D. SCAFFIDI, ESQ	6,881.75		4875
22823	02/17/14	SER02 SERVICE TIRE TRUCK CENTERS, INC	549.17		4875
22824	02/17/14	SHAD8 SHARP'S BUILDING & REMODELING	2,257.32		4875
22825	02/17/14	SHE05 SHEPPARD BUS SERVICE, INC.	725.00		4875
22826	02/17/14	SOU07 SOUTH JERSEY NEWSPAPERS CO. INC	66.96		4875
22827	02/17/14	STA13 STAPLES BUSINESS ADVANTAGE	320.17		4875
22828	02/17/14	TER02 TERMINIX PROCESSING CENTER	314.00		4875
22829	02/17/14	TRU02 TRUCK SVC PARTS WAREHSE-PARDOS	347.85		4875
22830	02/17/14	TRUMP TRUMP TAJ MAHAL HOTEL	212.40		4875
22831	02/17/14	VER03 VERIZON	1,056.76		4875
22832	02/17/14	VIR02 Virtua At Work Washington Twp	73.55		4875
22833	02/17/14	WHED1 WHEELABRATOR GLOUCESTER CO. LP	7,214.59		4875
22834	02/17/14	WOR02 WORK 'N GEAR	242.25		4875

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	0	1,008,319.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>78</u>	<u>0</u>	<u>1,008,319.17</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	0	1,008,319.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>78</u>	<u>0</u>	<u>1,008,319.17</u>	<u>0.00</u>

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BOROUGH OF WESTVILLE
Check Register By Check Date

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	21,419.45	0.00	0.00
CURRENT FUND	4-01	986,771.65	0.00	0.00
	6-02	128.07	0.00	0.00
Total of All Funds:		<u>1,008,319.17</u>	<u>0.00</u>	<u>0.00</u>

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10:54 AM

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: 02/01/14 to 02/17/14
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8282	02/05/14	AME05 SOUTHERN NJ EMP. BENEFITS FUND	15,155.70		4868
8283	02/05/14	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	94.50		4868
8284	02/05/14	HEL03 CHRISTINE HELDER, PETTY CASH	32.47		4868
8285	02/05/14	MET01 MET LIFE	860.58		4868
8286	02/17/14	ALV01 ALVA VACUUM & JANITORIAL SUPP	61.48		4876
8287	02/17/14	AP01 A & P PLUMB. & HEAT SUPPLY LLC	91.63		4876
8288	02/17/14	AUT05 AUTO ZONE, INC	239.77		4876
8289	02/17/14	CAR04 CARR'S HARDWARE, INC.	97.28		4876
8290	02/17/14	CAR10 CARUS CORPORATION	1,214.10		4876
8291	02/17/14	EDM01 EDMUNDS & ASSOCIATES, INC.	3,396.00		4876
8292	02/17/14	ENV02 ENVIRONMENTAL RESOURCE ASSOC.	433.46		4876
8293	02/17/14	GAR06 GARRISON ENTERPRISES, INC.	3,211.31		4876
8294	02/17/14	HAC01 HACH COMPANY	4,023.88		4876
8295	02/17/14	IDE01 IDEXX DISTRIBUTION CORP.	5,532.69		4876
8296	02/17/14	LOW01 LOWE'S BUSINESS ACCOUNT	33.96		4876
8297	02/17/14	MIC02 MICROBIOLOGICS, INC	379.42		4876
8298	02/17/14	OCE01 OCEANPORT LLC, INC.	2,064.50		4876
8299	02/17/14	ONE01 ONE CALL CONCEPTS, INC.	42.14		4876
8300	02/17/14	PER04 PERMA-PATCH, INC.	600.00		4876
8301	02/17/14	ROS05 PHILIP ROSENAU CO., INC.	488.11		4876
8302	02/17/14	STA13 STAPLES BUSINESS ADVANTAGE	162.07		4876
8303	02/17/14	TRU02 TRUCK SVC PARTS WAREHSE-PARDOS	86.54		4876
8304	02/17/14	UNI04 UNIVAR USA INC.	5,054.60		4876
8305	02/17/14	USA01 USA BLUEBOOK	1,039.09		4876

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Direct Deposit:	0	0	0.00	0.00
Total:	<u>24</u>	<u>0</u>	<u>44,395.28</u>	<u>0.00</u>