

ELK TOWNSHIP COMMITTEE
Work Session Minutes
November 20, 2012

The work session of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Barbaro at 7:32PM.

The Open Public Meeting Notice was read.
The Salute to the Flag was recited.

Present were: Mrs. Sammons, Mr. Spring, Mr. Swanson, Mayor Barbaro, Mr. Considine, CFO, and Mrs. Pine, Township Clerk. Mr. Pantaleo was absent.

APPROVAL OF MINUTES

Motion by Mr. Spring seconded by Mrs. Sammons to approve the minutes of October 16, 2012 Work Session and Closed Session and November 1, 2012 Regular Meeting and Closed Session, all were in favor motion carried, with Mr. Swanson abstaining from the November 1st meeting.

ORDINANCE:

O-13-2012 – Ordinance Granting Renewal of Municipal Consent to Comcast of South Jersey LLC to Construct, Connect, Operate and Maintain a Cable Television and Communications System in Elk Township – Title Only

Motion by Mrs. Sammons, seconded by Mr. Swanson to approve Ordinance O-13-2012 by title only, upon roll call motion carried.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

1st PUBLIC PORTION

Motion by Mr. Swanson to open the meeting to the public, seconded by Mr. Spring, all were in favor, motion carried.

Mayor Barbaro asked if anyone had any questions concerning the resolution on tonight's agenda to come forward at this time.

There was no public comment.

Motion by Mr. Swanson to close the public portion, seconded by Mrs. Sammons, all were in favor, motion carried.

RESOLUTIONS:

R-118-2012 – Resolution Authorizing 2012 Budget Transfers

Motion by Mr. Spring, seconded by Mrs. Sammons to adopt and approve said resolution.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

TOPICS:

Mrs. Sammons brought to committee a proposed Landlord/Tenant Registration ordinance for review. What is entailed in this proposed ordinance is every property that is not owner occupied will be required to register with the township. This would require an inspection, similar to a CO inspection. The fee would be an annual fee, unless there is a change in tenancy, the fee would be charged again. Mrs. Sammons stated the fees charged in some of the neighboring towns is between \$50 to \$75.

Mr. Considine suggested exempting agriculture (farms) and possibly family occupied.

Committee will review and discuss in 2013.

Mrs. Sammons announced the Senior Brunch will be held December 1st, from 10AM to 12PM, in the Ferrell Methodist Social Hall.

Recreation is holding a poinsettia sale. Order forms are available in the municipal building.

Non-Contractual Employee raises were placed in the budget this year in the amount of 3%. Mr. Swanson and Mr. Spring agreed the money was put in the budget and they deserve the increase for bearing with the township during these times.

Mayor Barbaro mentioned the construction department officials took a decrease 1 1/2 years ago. Mr. Considine stated the department revenue is the same as last year. Mayor Barbaro does not feel this is the time to give back the cut.

The raise will not include the employees in the court office since they received an increase when the courts became joint with Clayton and Newfield in the beginning of 2012. Mr. Considine listed the employees as non contractual staff, not to include the court staff.

Motion by Mr. Spring, seconded by Mr. Swanson, to extend the line item budget of 3% to the employees as listed, upon roll call motion carried.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

For the record the Mayor stated how much the committee appreciates and is thankful for the township employees and how much they have done for the township for the last 3 years.

Mayor Barbaro, updated committee on the status of the public works department. Mr. Don Ash was called in to assist and prepare the equipment for the storms. Over the last few weeks between the hurricane and storm the department is in pretty good shape. The dump trucks are in working order with the plows on, the salt machines and brine truck are in working order, the brakes have been checked and everything is ready to go. There is a second person on call for snow removal if needed. Mr. Considine has been asked to put together a proposal for a contract for an outside service if it is needed.

The school has not responded concerning the sharing of salting and plowing.

The Mayor has the applications for the full time position.

Mayor Barbaro would like to bring on Mr. Ash part/time for the next several months, since he is familiar the equipment and has it ready to go. He suggests having him work Monday, Wednesday and Fridays. When the growing season begins the situation can be re-evaluated.

Mr. Spring and Mr. Swanson feel he needs to be full-time.

Mrs. Sammons asked if there are any neighboring towns interested in a shared service.

Mayor Barbaro stated there are no towns interested in a shared service at this time.

Mayor Barbaro would like to contact Clayton to use the jetter to clean out the worst pipe. He would like to see how it will work and then evaluate the cost effectiveness. The cost is \$100 per hour and that is the use of the jetter and 1 man.

Motion by Mrs. Sammons, seconded by Mr. Spring, authorizing execution of agreement with Clayton for the use of the jetter and 1 man, upon roll call, motion carried.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

Mr. Swanson asked if the public works position is going to be full time? Mayor Barbaro stated it will be full time unless there is no work.

The 9-1-1 proposed street numbering and street name changes ordinance has been introduced. Committee decided to hold a town hall type meeting on Thursday, November 29th, at 7PM in the

municipal building. Notice will be advertised and delivered to the residents that will be affected by the change. Committee will be looking for concerns and feedback on the changes.

PUBLIC PORTION

Motion by Mr. Spring to open the meeting to the public, seconded by Mrs. Sammons, all were in favor, motion carried.

Mayor Barbaro asked if anyone had any issues they would like to bring to the township committees attention to come forward at this time.

Ed Pearson, 1448 Ferrell Road, thinks the county should be present at the special 9-1-1 meeting to answer questions.

Frank Goss, 131 Railroad Avenue, stated there have been volunteers cleaning up Elephant Swamp Park Trail. There may not be a lot of clean up work for the public works employee to do along the trail.

Mayor Barbaro said he will have public works ride the trail as a courtesy for the clean up.

Motion by Mr. Swanson to close the public portion, seconded by Mr. Spring, all were in favor, motion carried.

PAY BILL: Motion by Mr. Swanson, seconded by Mrs. Sammons to Pay the Bills, upon roll call motion was carried.

Roll Call:	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

Mr. Spring Congratulated Mr. Dennis Marchei and Mr. Ed Poisker on their election wins this year.

ADJOURNMENT

Motion by Mr. Spring to adjourn, seconded by Mrs. Sammons, all were in favor, the meeting was adjourned at 8:10 PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

**RESOLUTION R- 118 - 2012
RESOLUTION AUTHORIZING 2012 BUDGET TRANSFERS**

WHEREAS, the need exists for certain budget transfers within the appropriations of the Municipal Budget for the year 2012 and

NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of the Township of Elk that the Chief Financial Officer of the Township of Elk is hereby authorized to transfer the following funds:

Transfer From:

Streets and Roads OE	\$5,000.00
Police OE	\$8,400.00
Liability OE	\$2,000.00
Tipping OE	\$9,000.00

Transfer To:

Streets and Roads SW	\$5,000.00
Police SW	\$19,400.00

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 20th day of November 2012 at the Municipal Building, 667 Whig Lane Road, Monroeville, NJ 08343.

TOWNSHIP OF ELK



PHILIP A. BARBARO JR, MAYOR

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo				✓
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

BILL APPROVAL
November 20, 2012
Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	12-00933	\$59,124.01
2) NJ Division of Pensions & Benefits	12-00932	\$29,986.01
3) U.S. Postal Service	12-00916	\$1,500.00
4) Elk Township	12-00984	\$66,797.14

DOG ACCOUNT:

1) NJ Department of Health	12-00931	\$114.00
2) Township of Elk	12-00980	\$12.70

RECREATION OPERATING:

1) Township of Elk		\$34.33
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GENERAL CAPITAL:

1) Township of Elk	12-00981	\$678.23
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PUBLIC DEFENDER TRUST:

1) Township of Elk		\$16.64
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ELMER ESCROW:

1) Adams and Adams	12-00944	\$2,193.45
2) Bach Associates	12-00945	\$2,090.00
3) Fralinger Engineering	12-00969	\$1,127.08
4) Township of Elk	12-00982	\$305.54

SUSQUEHANNA BANK ESCROW:

1) Township of Elk	12-00983	\$4.07
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COMPENSATED ABSENCE FUND

1) Township of Elk		\$51.81
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CONSTRUCTION ACCOUNT

1) Township of Elk		\$80.19
2) Township of Elk		\$48,279.00

RECREATION TRUST

1) Township of Elk		\$3.88
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FIRE PREVENTION ACCOUNT

1) Township of Elk		\$36.92
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PAYROLL NET ACCOUNT

1) Township of Elk		\$43.24
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PAYROLL DEDUCTIONS ACCOUNT

1) Township of Elk		\$171.47
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Batch Id: SC Batch Type: C Batch Date: 11/20/12 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
12-00943	11/11/12	11/20/12 A0055 ADAMS & ADAMS GENERAL LEGAL	180.00	JOAN ADAMS ESQ. 2-01- -023-232 LEGAL COSTS	Budget	Aprv	28
			<u>180.00</u>				
12-00930	11/04/12	11/20/12 A0260 ATLANTIC CITY ELECTRIC STREET LIGHTS	268.97	5 COLLINS DRIVE 2-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	18
12-00930	11/04/12	2 ELECTRIC	3,371.85	2-01- -037-223 ELECTRICITY	Budget	Aprv	19
12-00966	11/13/12	1 ELECTRIC	33.70	2-01- -037-223 ELECTRICITY	Budget	Aprv	49
12-00966	11/13/12	2 ELECTRIC	28.72	2-01- -037-223 ELECTRICITY	Budget	Aprv	50
			<u>3,703.24</u>				
12-00913	10/30/12	11/20/12 A0277 ATLANTIC TACTICAL ADAPTER	19.94	14 WORLDS FAIR DRIVE 2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	5
12-00928	11/04/12	1 XTM HAND STOP, FORE GRIP	46.95	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	16
			<u>66.89</u>				
12-00917	11/01/12	11/20/12 A0350 AURA FIRE COMPANY GENERATOR - JIF SAFETY FUNDS	766.55	909 AURA ROAD 2-01- -020-225 MISCELLANEOUS	Budget	Aprv	6
12-00972	11/18/12	1 GENERATOR-2012 SAFETY MONEY	233.45	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	54
			<u>1,000.00</u>				
12-00935	11/05/12	11/20/12 A0359 AUTO SHINE CAR WASH SEPTEMBER SERVICE	42.00	300 NORTH BLACK HORSE PIK 2-01- -029-225 MISCELLANEOUS	Budget	Aprv	20
			<u>42.00</u>				
12-00872	10/14/12	11/20/12 B0200 VERIZON TELEPHONE 856-881-0342	33.41	P.O. BOX 4833 2-01- -037-224 TELEPHONE	Budget	Aprv	1
12-00946	11/11/12	1 TELEPHONE	32.93	2-01- -037-224 TELEPHONE	Budget	Aprv	29
			<u>66.34</u>				
12-00941	11/06/12	11/20/12 C0149 STEPHEN CONSIDINE REIMBURSE-MICROSOFT OFFICE	99.99	2-01- -033-222 EMERGENCY MANAGEMENT O E	Budget	Aprv	26
			<u>99.99</u>				
12-00965	11/13/12	11/20/12 C0167 COMCAST MONTHLY	67.13	2-01- -037-224	Budget	Aprv	48

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
12-00976	11/18/12	1 MONTHLY	140.80	TELEPHONE 2-01- -037-224	Budget	Aprv	58
			<u>207.93</u>	TELEPHONE			
12-00921	11/01/12	1 OCTOBER SERVICE	140.00	598 JACKSON ROAD 2-01- -020-225	Budget	Aprv	10
			<u>140.00</u>	MISCELLANEOUS			
12-00918	11/01/12	1 LEGAL THRU 10/30/2012	2,805.98	95 N. MAIN STREET 2-01- -017-222	Budget	Aprv	7
			<u>2,805.98</u>	LEGAL OPERATING EXPENSES			
12-00894	10/21/12	1 COURT OCTOBER 18	90.00	804 POWELL STREET 2-01- -050-225	Budget	Aprv	3
			<u>90.00</u>	MISCELLANEOUS			
12-00940	11/06/12	1 CLEANING OCTOBER	469.15	98 UNIONVILLE ROAD 2-01- -020-242	Budget	Aprv	25
			<u>469.15</u>	CLEANING SERVICES			
12-00956	11/12/12	1 ELECTION	225.00	805 BRIDGETON PIKE 2-01- -012-225	Budget	Aprv	38
			<u>225.00</u>	MISCELLANEOUS			
12-00950	11/12/12	1 ELECTION	200.00	156 STANGER AVENUE 2-01- -012-225	Budget	Aprv	32
			<u>200.00</u>	MISCELLANEOUS			
12-00958	11/12/12	1 ELECTION	200.00	396 ELK ROAD 2-01- -012-225	Budget	Aprv	40
			<u>200.00</u>	MISCELLANEOUS			
12-00949	11/12/12	1 ELECTION	200.00	831 WHIG LANE ROAD 2-01- -012-225	Budget	Aprv	31
			<u>200.00</u>	MISCELLANEOUS			
12-00960	11/12/12	1 ELECTION	225.00	104 DUTCH ROW ROAD 2-01- -012-225	Budget	Aprv	42
			<u>225.00</u>	MISCELLANEOUS			
12-00951	11/12/12	1 ELECTION	200.00	236 W. CLAYTON AVENUE 2-01- -012-225	Budget	Aprv	33

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
				200.00	MISCELLANEOUS			
12-00954	11/20/12 11/12/12	ELE29 1 ELECTION	SUZANNE T. SEAVY	200.00	1406 FERRELL ROAD 2-01- -012-225	Budget	Aprv	36
				200.00	MISCELLANEOUS			
12-00961	11/20/12 11/12/12	ELE30 1 ELECTION	KAREN SCHNEEMAN	200.00	197 JERRYS AVENUE 2-01- -012-225	Budget	Aprv	43
				200.00	MISCELLANEOUS			
12-00957	11/20/12 11/12/12	ELE32 1 ELECTION	KRISTIE GANT	200.00	475 ELK ROAD 2-01- -012-225	Budget	Aprv	39
				200.00	MISCELLANEOUS			
12-00963	11/20/12 11/12/12	ELE41 1 ELECTION	GEORGE REISTLE	200.00	713 WEBSTER DRIVE 2-01- -012-225	Budget	Aprv	45
				200.00	MISCELLANEOUS			
12-00959	11/20/12 11/12/12	ELE42 1 ELECTION	EDWIN PEARSON	200.00	1448 FERRELL ROAD 2-01- -012-225	Budget	Aprv	41
				200.00	MISCELLANEOUS			
12-00953	11/20/12 11/12/12	ELE46 1 ELECTION	BARBARA PEARSON	200.00	1448 FERRELL ROAD 2-01- -012-225	Budget	Aprv	35
				200.00	MISCELLANEOUS			
12-00948	11/20/12 11/12/12	ELE49 1 ELECTION	TIMOTHY PINE	225.00	5 HILL LANE 2-01- -012-225	Budget	Aprv	30
				225.00	MISCELLANEOUS			
12-00952	11/20/12 11/12/12	ELE51 1 ELECTION	MICHAEL RAMSEY	225.00	104 DUTCH ROW ROAD 2-01- -012-225	Budget	Aprv	34
				225.00	MISCELLANEOUS			
12-00971	11/20/12 11/17/12	F0510 1 GENERAL ENGINEERING	FRALINGER ENGINEERING PA	531.10	629 SHILOH PIKE 2-01- -019-222	Budget	Aprv	52
12-00971	11/20/12 11/17/12	2 STREET OPENING		112.55	ENGINEERING OPERATING EXPENSES 2-01- -905-010	Budget	Aprv	53
				643.65	ROAD OPENING "ESCROW" TYPE			
12-00979	11/20/12 11/18/12	G0300 1 PUBLIC WORKS	GLOUCESTER COUNTY TIMES	238.85	309 S. BROAD STREET 2-01- -034-228	Budget	Aprv	59

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
12-00979	11/18/12	2 ORD 9-2012	197.40	ADVERTISEMENTS 2-01- -043-228	Budget	Aprv	60
			<u>436.25</u>	ADVERTISEMENTS			
12-00962	11/12/12	11/20/12 G0354 FRANK GOSS 1 ELECTION	200.00	131 RAILROAD AVENUE 2-01- -012-225	Budget	Aprv	44
			<u>200.00</u>	MISCELLANEOUS			
12-00973	11/18/12	11/20/12 H0176 HERITAGE BUSINESS SYSTEMS, INC. 1 COPIER	45.26	1263 GLEN AVENUE 2-01- -011-223	Budget	Aprv	55
			<u>45.26</u>	OFFICE SUPPLIES			
12-00923	11/01/12	11/20/12 M0018 MAJESTIC OIL COMPANY, INC. 1 10/29 FUEL	911.70	2104 FAIRFAX AVENUE 2-01- -037-226	Budget	Aprv	12
12-00968	11/14/12	1 11/08/12 - REGULAR	1,375.30	GASOLINE/DIESEL 2-01- -037-226	Budget	Aprv	51
			<u>2,287.00</u>	GASOLINE/DIESEL			
12-00889	10/17/12	11/20/12 M0210 MICROSYSTEMS-NJ.COM, LLC 1 EMAIL TO EDMUNDS - TAX LINES	120.00	542 BERRYWOOD LANE 2-01- -015-225	Budget	Aprv	2
			<u>120.00</u>	MISCELLANEOUS			
12-00974	11/18/12	11/20/12 M0303 MODERN GAS 1 PROPANE 11/10/2012	563.25	1725 S. BURLINGTON ROAD 2-01- -037-225	Budget	Aprv	56
			<u>563.25</u>	PROPANE/NATURAL GAS			
12-00926	11/04/12	11/20/12 M0475 MUNICIPAL RECORD SERVICES 1 STOCK CASE JACKETS, PLEA AGREE	269.75	106 WEST ATLANTIC AVENUE 2-01- -050-223	Budget	Aprv	15
			<u>269.75</u>	OFFICE SUPPLIES			
12-00937	11/05/12	11/20/12 N0025 NEXTEL/SPRINT COMMUNICATION 1 944312212-TELEPHONE	285.64	PO BOX 172408 2-01- -037-224	Budget	Aprv	22
			<u>285.64</u>	TELEPHONE			
12-00920	11/01/12	11/20/12 P0115 PARA PLUS TRANSLATION, INC 1 INTERPRETER	266.07	430 CLEMENTS BRIDGE RD 2-01- -050-225	Budget	Aprv	9
			<u>266.07</u>	MISCELLANEOUS			
12-00922	11/01/12	11/20/12 P0250 PEACH COUNTRY FORD 1 TUNE UP TRACTOR	124.75	ROUTE 322 BOX 10 2-01- -034-239	Budget	Aprv	11
			<u>124.75</u>	REPAIRS TO EQUIPMENT			

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
12-00955	11/20/12 11/12/12	P0901 1 ELECTION	FRANK PANZINO	200.00 <u>200.00</u>	277 CLAYTON AVENUE 2-01- -012-225 MISCELLANEOUS	Budget	Aprv	37
12-00924	11/20/12 11/04/12	Q0100 1 TESTING 10/25	QC LABORATORIES	73.00 <u>73.00</u>	702 ELECTRONIC DRIVE 2-01- -020-225 MISCELLANEOUS	Budget	Aprv	13
12-00929	11/20/12 11/04/12	Q0401 1 TONER CARTS, ENVELOPES, TAPE	QUILL CORPORATION	455.62 <u>455.62</u>	PO BOX 94080 2-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	17
12-00975	11/20/12 11/18/12	R0150 1 SOLAR SALT	R. E. LEDDEN COMPANY	71.88 <u>71.88</u>	601 AURA ROAD 2-01- -020-225 MISCELLANEOUS	Budget	Aprv	57
12-00919	11/20/12 11/01/12	S0100 1 REIMBURSE LAPTOP FOR OEM	MILTON SAHMS	573.88 <u>573.88</u>	955 AURA ROAD 2-01- -033-222 EMERGENCY MANAGEMENT O E	Budget	Aprv	8
12-00939	11/20/12 11/06/12	S0477 1 SERVICE WATER SYSTEM	SOUTH JERSEY WATER	112.45 <u>112.45</u>	CONDITIONING SERVICE, INC. 2-01- -020-225 MISCELLANEOUS	Budget	Aprv	24
12-00906	11/20/12 10/24/12	S0505 1 BATTERY, PMAG	STREICHERS POLICE EQUIPMENT	98.94 <u>98.94</u>	LB#7873 2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	4
12-00936	11/20/12 11/05/12	T0390 1 UNIFORM-PANTS, BELT, ETC	THIS & THAT UNIFORMS	754.00 <u>754.00</u>	1500 S. NEW ROAD 2-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	21
12-00942	11/20/12 11/07/12	W0025 1 CONTRACTUAL - OCTOBER 2012	WASTE MANAGEMENT OF NJ, INC.	17,054.38 <u>17,054.38</u>	107 SILVA STREET 2-01- -038-222 CONTRACTUAL	Budget	Aprv	27
12-00964	11/20/12 11/13/12	W0080 1 #1 SNAP	WARREN'S HARDWARE	7.74	110 BRIDGETON PIKE 2-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	46
12-00964	11/20/12 11/13/12	W0080 2 #1 SNAP	WARREN'S HARDWARE	0.77- <u>6.97</u>	110 BRIDGETON PIKE 2-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	47

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
12-00938	11/05/12	1	11/20/12 W0300 TIPPING OCTOBER	8,081.05	WHEELABRATOR GLOUCESTER CO. 0002831-0912-2 PO BOX 7247-6556 2-01- -038-221 TIPPING FEES	Budget	Aprv	23
				<u>8,081.05</u>				
12-00925	11/04/12	1	11/20/12 X0300 TELEPHONE	871.77	XTEL COMMUNICATIONS, INC. 2-01- -037-224 TELEPHONE	Budget	Aprv	14
				<u>871.77</u>				
Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	49	60	45,367.08					

There are NO errors or warnings in this listing.

