

**ELK TOWNSHIP
COMMITTEE WORK SESSION MINUTES
September 18, 2023**

The Regular Meeting of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Sammons at 7:02PM.

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

Present were: Mrs. Cowan, Mr. Lucas, Mrs. Nicholson, Mr. Rambo (arrived at 7:09PM), Mayor Sammons, Mr. Considine, CFO, Mrs. Pine, Township Clerk, Mr. Bach, Engineer and Chief Gonnelli.

Approval of minutes of September 7, 2023 Regular Meeting

Motion by Mr. Lucas, seconded by Mrs. Cowan to approve the minutes of the September 7, 2023 Regular Meeting, the motion carried, with Mrs. Nicholson abstaining.

PUBLIC PORTION on Agenda Items only.

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

Mayor Sammons asked if anyone had any questions on agenda items to come forward at this time.

No one came forward.

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

RESOLUTIONS:

R-103-2023 – To Refund Money to Theodore Schmidt for a Total Disabled Veteran Tax Overpayment

Motion by Mrs. Nicholson, seconded by Mr. Lucas to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mayor Sammons	Yes

R-104-2023 – To Refund Money to Verizon New Jersey C/O Kroll LLC, Block 27000 Lot 1

Motion by Mr. Lucas, seconded by Mrs. Nicholson to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mayor Sammons	Yes

R-105-2023 – Appointing Michael Cramer as Police Records Clerk

Motion by Mr. Lucas, seconded by Mrs. Nicholson to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mayor Sammons	Yes

R-106-2023 – To Appoint a Health Insurance Broker for the Township of Elk

Motion by Mrs. Cowan, seconded by Mr. Lucas to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mayor Sammons	Yes

GLOUCESTER COUNTY REPRESENTATIVE was not present. There were no questions or concerns from the public.

PURSUANT TO RESOLUTION R-26-2023
THERE IS A TIME LIMIT OF 3 MINUTES PER PERSON DURING THE PUBLIC PORTION

PUBLIC PORTION:

Motion by Mrs. Nicholson to open the meeting to the public, seconded by Mrs. Cowan, all were in favor, motion carried.

Mayor Sammons asked if anyone had any questions or comments or an issue they would like to bring to the township committee's attention to come forward at this time, state your name and address.

Darlema Bey, 507 Arch St., was not able to find the 2023 Municipal Budget on line. Mr. Considine, stated the budget is under the CFO.

Ms. Bey asked about the Infrastructure Relief grant, what was the funding used for.

Mr. Considine stated, municipalities that received smaller amounts were allowed to use the funds as current year budget relief and that is where it was used. She would like to see the rules for grant use.

Mayor Sammons stated she would need to file an OPRA request with the clerk.

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

PAY BILLS:

Motion by Mr. Lucas to Pay the Bills, seconded by Mrs. Cowan, upon roll call motion was carried.

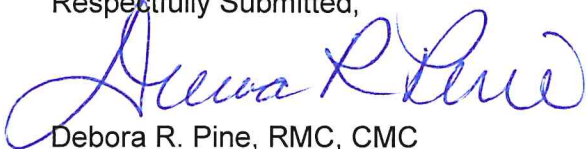
Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mr. Rambo	Yes
	Mayor Sammons	Yes

Mr. Considine has solicited quotes for the roof of the salt barn. Mr. Rambo will get another quote for a metal roof.

ADJOURNMENT:

Motion by Mr. Lucas to adjourn, seconded by Mrs. Nicholson, all were in favor, the meeting was adjourned at 7:12PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

R-103-2023

RESOLUTION TO REFUND MONEY TO THEODORE SCHMIDT FOR A TOTAL DISABLED VETERAN OVERPAYMENT

WHEREAS, on September 7, 2023, the Township Committee granted Theodore Schmidt, Block 56.01 Lot 8, 18 Thornwood Drive, total disabled veteran status per Resolution R-97-2023: and

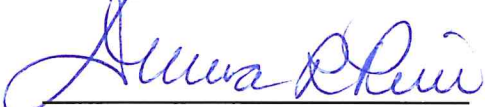
WHEREAS, the homeowner’s mortgage company paid August 2023 taxes, in the amount of \$1,926.28. After the approval for the total disabled veteran deduction, \$86.78 was the amount due. The balance of \$1,839.50 should be refunded to the homeowner.

WHEREAS the intent of this resolution is to refund the over-payment Theodore Schmidt, 19 Thornwood Drive, Glassboro, NJ 08028.

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector and the CFO refund \$1,839.50 (one thousand, eight hundred thirty-nine dollars and fifty cents) to Theodore Schmidt, 19 Thornwood Drive, Glassboro, NJ 08028 due to an overpayment after his total disabled veteran status was approved.

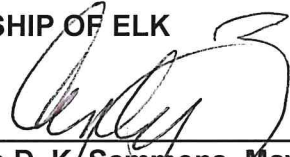
ADOPTED, at the meeting of the Township Committee for the Township of Elk held on September 18, 2023

ATTEST:



DEBORA R. PINE, Township Clerk

TOWNSHIP OF ELK



Carolyn D. K. Sammons, Mayor

ROLL CALL VOTE				
COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
Cowan	✓			
Lucas	✓			
Nicholson	✓			
Rambo				✓
Sammons	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on September 18, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

R-104-2023

RESOLUTION TO REFUND MONEY TO VERIZON NEW JERSEY C/O KROLL LLC,
BLOCK 27000 LOT 1

WHEREAS, the County Tax Assessors have decreased the assessed value of Block 27000 Lot 1, owned by VERIZON OF NEW JERSEY, due to Verizon falling below the 51% of market usage in our township to zero; and

WHEREAS, the first half of 2023 property taxes have been paid; and

WHEREAS, Verizon has requested a refund; and

WHEREAS, the intent of this resolution is to refund the overpayment to Verizon New Jersey, PO Box 2479, Addison, TX 75001.

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector and CFO refund the overpayment in the amount of \$20,396.92 (Twenty thousand, three hundred, ninety-six dollars and ninety-two cents) due to Verizon New Jersey, PO Box 2479, Addison, TX 75001 due to the decrease in their property value which created an overpayment.

AOPTED, at the meeting of the Township Committee for the Township of Elk held on September 18, 2023.

TOWNSHIP OF ELK

ATTEST:

DEBORA R. PINE, Township Clerk

Carolyn D. K. Sammons, Mayor

ROLL CALL VOTE				
COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
Cowan	✓			
Lucas	✓			
Nicholson	✓			
Rambo				✓
Sammons	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on September 18, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

RESOLUTION R-105-2023

**RESOLUTION OF THE TOWNSHIP OF ELK APPOINTING
MICHAEL CRAMER AS POLICE RECORDS CLERK**

WHEREAS, due to the upcoming retirement of the Police Record Clerk I. Hunter Moore, there is a need to fill the position of Elk Township Police Record Clerk; and

WHEREAS, Police Chief Gonnelli, has recommended Michael Cramer to serve as the Records Clerk for the Elk Township Police Department upon the retirement of I. Hunter Moore; and

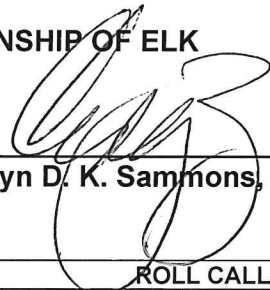
WHEREAS, Michael Cramer has the necessary qualifications and desires to serve in this position.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk that Michael Cramer is hereby appointed as the Elk Township Police Record Clerk with his term beginning on September 23, 2023 and ending on December 31, 2023.

BE IT FURTHER RESOLVED that I. Hunter Moore will continue to serve as Records Clerk for the Elk Township Police Department during the training and transition period.

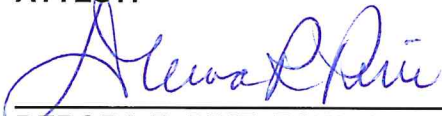
THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 18th day of September, 2023 at the Municipal Building, 680 Whig Lane, Monroeville, NJ 08343.

TOWNSHIP OF ELK



Carolyn D. K. Sammons, Mayor

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Cowan	✓			
Lucas	✓			
Nicholson	✓			
Rambo				✓
Sammons	✓			

R-106-2023

**RESOLUTION TO APPOINT A HEALTH INSURANCE BROKER
FOR THE TOWNSHIP OF ELK**

WHEREAS, The Township of Elk has been a member of the NJ State Health Benefits Plan; and

WHEREAS, The State Health Benefits Plan does not require the Township to have a Health Insurance Broker; and

WHEREAS, The Township is reviewing alternatives to continuing in the NJ State Health Benefits Plan and requires the services of a Health Insurance Broker/Consultant.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk that Jason DeMarco of Insurance Solutions Inc is appointed to the position of Health Insurance Broker/Consultant for the Township of Elk for the term of September 18, 2023 to December 31, 2023.

ADOPTED, at the meeting of the Township Committee for the Township of Elk held on September 18, 2023

ATTEST:


DEBORA R. PINE, Township Clerk

TOWNSHIP OF ELK


Carolyn D. K. Sammons, Mayor

ROLL CALL VOTE				
COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
Cowan	✓			
Lucas	✓			
Nicholson	✓			
Rambo				✓
Sammons	✓			

BILL APPROVAL
September 18, 2023
Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	23-00843	\$97,256.14
2) State of NJ Division of Pensions	23-00838	\$44,287.32
3) Bruce's Towing and Repair	23-00844	\$950.00

ELMER ESCROW:

1) Bach Associates	23-00885	\$3,758.25
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Batch Id: SC Batch Type: C Batch Date: 09/18/23 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00839	09/02/23	09/18/23 A0141 ALTEK BUSINESS SYSTEMS INC 1 QUARTERLY SERVICE-H-T001	121.50	300 EMLEN WAY	3-01- -011-333	Budget	Aprv	12	1
			<u>121.50</u>	GENERAL ADMIN - EQUIP. MAINT.					
23-00871	09/16/23	09/18/23 A0260 ATLANTIC CITY ELECTRIC 1 MONTHLY ELECTRIC/STREET LIGHTS	51.64	5 COLLINS DRIVE	3-01- -037-222	Budget	Aprv	42	1
23-00871	09/16/23	2 MONTHLY ELECTRIC/STREET LIGHTS	19.82	STREET LIGHTING EXPENSE	3-01- -037-222	Budget	Aprv	43	1
23-00871	09/16/23	3 MONTHLY ELECTRIC/STREET LIGHTS	1,166.78	STREET LIGHTING EXPENSE	3-01- -037-223	Budget	Aprv	44	1
23-00871	09/16/23	4 MONTHLY ELECTRIC/STREET LIGHTS	2,273.42	ELECTRICITY	3-01- -037-223	Budget	Aprv	45	1
			<u>3,511.66</u>	ELECTRICITY					
23-00884	09/17/23	09/18/23 B0095 BACH ASSOCIATES, PC 1 JULY GENERAL ENGINEERING	375.00	304 WHITE HORSE PIKE	3-01- -019-222	Budget	Aprv	49	1
23-00884	09/17/23	2 MOODS ROAD PHASE 3	1,970.00	ENGINEERING OPERATING EXPENSES	G-01- -105-115	Budget	Aprv	50	1
23-00884	09/17/23	3 CHRISTIAN STREET	7,825.00	MOODS ROAD-PH 3	G-01- -105-116	Budget	Aprv	51	1
			<u>10,170.00</u>	NJDOT-CHRISTIAN STREET 2023					
23-00874	09/16/23	09/18/23 B0200 VERIZON 1 MONTHLY TELEPHONE	41.92	3-01- -037-224	3-01- -037-224	Budget	Aprv	47	1
			<u>41.92</u>	TELEPHONE					
23-00875	09/16/23	09/18/23 B0200 VERIZON 1 MONTHLY FIOS	289.00	3-01- -037-224	3-01- -037-224	Budget	Aprv	48	1
			<u>289.00</u>	TELEPHONE					
23-00829	08/31/23	09/18/23 B0310 BOSTWICK, EW INC. 1 WASP/HORNET SPRAY	9.30	155 CENTER STREET	3-01- -034-236	Budget	Aprv	9	1
			<u>9.30</u>	EQUIPMENT & SUPPLIES					
23-00856	09/13/23	09/18/23 B0347 BROWN & CONNERY 1 LEGAL THRU 8/31/2023	21.00	360 HADDON AVENUE	3-01- -017-222	Budget	Aprv	26	1
			<u>21.00</u>	LEGAL OPERATING EXPENSES					
23-00867	09/13/23	09/18/23 B0425 BUD'S ENGINE MACHINING & TRUCK 1 TESTING	340.00	1725 HURFFVILLE ROAD	3-01- -028-226	Budget	Aprv	36	1
23-00867	09/13/23	2 TESTING	340.00	AID TO FIRE COMPANY OTHER EXPENSES	3-01- -028-226	Budget	Aprv	37	1

Check No. PO #	Check Date Enc	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00867	09/13/23	3	TESTING	340.00	AID TO FIRE COMPANY OTHER EXPENSES 3-01- -028-226	Budget	Aprv	38	1
				<u>1,020.00</u>	AID TO FIRE COMPANY OTHER EXPENSES				
23-00749	08/05/23	1	CAPITOL CLEANERS UNIFORM CLEANING JULY	32.00	12 N. ACADEMY STREET 3-01- -029-234	Budget	Aprv	3	1
				<u>32.00</u>	UNIFORM CLEANING				
23-00845	09/13/23	1	LINDA A. DEDRICK COURT 9/5/23	300.00	PO BOX 192 3-01- -050-225	Budget	Aprv	17	1
				<u>300.00</u>	MISCELLANEOUS				
23-00827	08/30/23	1	DEL VEL CHEM COMPANY CFOLD, TP, SOAP, CLEANER	470.94	PO BOX 67 3-01- -020-243	Budget	Aprv	8	1
				<u>470.94</u>	REPAIRS & SUPPLIES FOR BLDG				
23-00853	09/13/23	1	VAULT SOLUTIONS LLC STORAGE-AUGUST	1,468.33	PO BOX 176 3-01- -043-224	Budget	Aprv	23	1
				<u>1,468.33</u>	RECORDS STORAGE				
23-00868	09/13/23	1	STEVEN DECORD REFUND R-98-2023	2,711.59	56 THORNWOOD DRIVE 3-01- -920-001	Budget	Aprv	39	1
				<u>2,711.59</u>	REFUND OVERPAYMENT OF TAXES				
23-00831	08/31/23	1	GCIA AUGUST TIPPING	6,450.38	FINANCE DEPARTMENT 3-01- -038-221	Budget	Aprv	10	1
23-00831	08/31/23	2	AUGUST TIPPING TAX	237.03	TRASH TIPPING FEES 3-01- -038-225	Budget	Aprv	11	1
				<u>6,687.41</u>	TIPPING-RECYCLING TAX				
23-00824	08/30/23	1	GIRL SCOUT TROOP #65617 8/27 CLEANUP	500.00	G-01- -120-102	Budget	Aprv	7	1
				<u>500.00</u>	CLEAN COMM USE THIS ACCOUNT				
23-00866	09/13/23	1	GLOUCESTER CTY POLICE ACADEMY 6/28-FINGERPRINTING CLASS	150.00	ROWAN COLLEGE OF SJ 3-01- -029-226	Budget	Aprv	35	1
				<u>150.00</u>	EDUCATIONS & CONFERENCES				
23-00862	09/13/23	1	NJ ADVANCE MEDIA ADVERTISE MEETING 9/18	14.59	DEPT 77571 3-01- -043-228	Budget	Aprv	33	1
				<u>14.59</u>	ADVERTISEMENTS				

Check No. PO #	Check Date Enc	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00841	09/18/23 09/02/23	L0475 1	TOWNSHIP OF LOGAN CONTRACUTAL AUGUST	18,833.33	125 MAIN STREET 3-01- -038-222 SOLID WASTE CONTRACTUAL	Budget	Aprv	16	1
				<u>18,833.33</u>					
23-00854	09/18/23 09/13/23	M0018 1	MAJESTIC OIL COMPANY, INC. 9/6 - UNLEADED	869.50	2104 FAIRFAX AVENUE 3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	24	1
23-00855	09/13/23	1	9/6 DIESEL	969.33	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	25	1
23-00857	09/13/23	1	8/30 UNLEADED	817.05	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	27	1
				<u>2,655.88</u>					
23-00627	09/18/23 06/23/23	M0160 1	R.R. DONNELLEY VITAL RECORDS - ELK TWP	92.50	PO BOX 538602 3-01- -040-224 PRINTING OF FORMS	Budget	Aprv	2	1
				<u>92.50</u>					
23-00869	09/18/23 09/13/23	N0029 1	NJAWC HYDRANTS	530.10	3-01- -037-228 PUBLIC FIRE HYDRANT	Budget	Aprv	40	1
				<u>530.10</u>					
23-00870	09/18/23 09/15/23	P0250 1	PEACH COUNTRY FORD SPEED SENSOR	59.78	749 MULICA HILL ROAD 3-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	41	1
				<u>59.78</u>					
23-00852	09/18/23 09/13/23	P0274 1	JAMES PENDZIK REIMBURSE MEALS - 8/29	10.00	3-01- -029-225 MISCELLANEOUS	Budget	Aprv	22	1
				<u>10.00</u>					
23-00860	09/18/23 09/13/23	Q0401 1	QUILL CORPORATION ACCT 3365032, INV. 34233877	23.79	PO BOX 37600 3-01- -046-223 OFFICE SUPPLIES	Budget	Aprv	30	1
23-00860	09/13/23	2	ACCT 3365032, INV. 34233877	128.90	3-01- -023-223 OFFICE SUPPLIES	Budget	Aprv	31	1
				<u>152.69</u>					
23-00779	09/18/23 08/13/23	R0150 1	ACE PLUMBING, HEATING AND COUPLING, CLAMPS	5.21	ELECTRICAL SUPPLIES, INC. 3-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	4	1
23-00809	08/23/23	1	10 BAGS SOLAR SALT	89.90	3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	5	1
23-00858	09/13/23	1	TANK LEVER	16.00	3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	28	1
				<u>111.11</u>					
23-00861	09/18/23 09/13/23	S0255 1	SENTINEL NEWSPAPER ADVERTISE MEETING 9/18	10.50	330 OAK AVENUE 3-01- -043-228	Budget	Aprv	32	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			10.50	ADVERTISEMENTS				
23-00846	09/18/23 09/13/23	S0455 LUZ S. SMITH 1 COURT 9/12/23	300.00	2835 FRIENDSHIP STREET 3-01- -050-225	Budget	Aprv	18	1
			300.00	MISCELLANEOUS				
23-00541	09/18/23 06/03/23	S0476 SOUTH JERSEY WATER TEST LLC 1 WATER SAMPLING/TESTING/REPORT	5,425.00	4077 SOUTH BLACK HORSE PIKE 3-01- -020-243	Budget	Aprv	1	1
			5,425.00	REPAIRS & SUPPLIES FOR BLDG				
23-00872	09/18/23 09/16/23	S0922 THEODORE SCHMIDT 1 REFUND TAXES R-103	1,839.50	18 THORNWOOD DRIVE 3-01- -920-001	Budget	Aprv	46	1
			1,839.50	REFUND OVERPAYMENT OF TAXES				
23-00814	09/18/23 08/26/23	T0150 TANGY'S AUTO SERVICE 1 MOUNT/BALANCE 2 TIRES	165.60	206 STANGER AVE 3-01- -061-222	Budget	Aprv	6	1
			165.60	POLICE VEHICLE TIRES				
23-00848	09/18/23 09/13/23	T0526 TILDENTECH, LLC 1 AUGUST MANAGED SERVICES	646.61	1 N. CUMMINGS AVE 3-01- -011-333	Budget	Aprv	19	1
			646.61	GENERAL ADMIN - EQUIP. MAINT.				
23-00849	09/18/23 09/13/23	T0526 TILDENTECH, LLC 1 AUGUST MANAGED SERVICES-PD	641.50	1 N. CUMMINGS AVE 3-01- -029-240	Budget	Aprv	20	1
			641.50	COMPUTER SOFTWARE & RELATED				
23-00851	09/18/23 09/13/23	w0252 DYLAN WARBURTON 1 REIMBURSE-MEALS 8/29	10.00	3-01- -029-225	Budget	Aprv	21	1
			10.00	MISCELLANEOUS				
23-00840	09/18/23 09/02/23	w0300 WHEELABRATOR GLOUCESTER CO. 1 TIPPING AUGUST	5,422.24	PNC BANK 3-01- -038-221	Budget	Aprv	13	1
23-00840	09/02/23	2 TIPPING AUGUST TAX	201.72	TRASH TIPPING FEES 3-01- -038-225	Budget	Aprv	14	1
23-00840	09/02/23	3 TIPPING AUGUST - CORRECTIONS	37.23-	TIPPING-RECYCLING TAX 3-01- -038-221	Budget	Aprv	15	1
			5,586.73	TRASH TIPPING FEES				
23-00859	09/18/23 09/13/23	w0380 WM CORPORATE SERVICES, INC. 1 AUGUST DUMPSTER SERVICE	1,502.33	PO BOX 13648 3-01- -038-222	Budget	Aprv	29	1
			1,502.33	SOLID WASTE CONTRACTUAL				

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	Acct
23-00864	09/13/23	X0300 XTEL COMMUNICATIONS, INC. 1 MONTHLY TELEPHONE	77.63	PO BOX 71402 3-01- -037-224 TELEPHONE	Budget	Aprv	34	1
			<u>77.63</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	36	51	66,170.03

There are NO errors or warnings in this listing.