

BOROUGH OF WESTVILLE
Regular Council Meeting
165 Broadway
August 17, 2015 ~ 7:00 p.m.
Meeting Minutes

Council President Ledrich called the meeting to order at 7:11 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:

Present: Council President Michael O. Ledrich, Council Members: Charles D. Murtaugh, Donna Moan and Fritz H. Sims
Administrator/Deputy Clerk William J. Bittner, Jr., Police Chief William Whinna, Public Works Manager Donna Domico, Engineer Jon Bryson, and Solicitor Timothy Scaffidi

Absent: Mayor Russell W. Welsh, Jr., Council Member Paul C. Mailley, Council Member William C. Rebel and Municipal Clerk/Tax Collector Christine A. Helder

A motion to approve the July 20, 2015 meeting minutes was made by Councilman Murtaugh and seconded by Councilwoman Moan. *Motion was approved by a majority voice vote with Councilman Sims abstaining.*

REPORTS OF THE COMMITTEES FOR JULY

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

PUBLIC COMMENT ON AGENDA ITEMS ONLY:

Joyce Lovell, 328 Summit Avenue inquired about the payment to Rutgers University in the amount of \$1099. Administrator Bittner confirmed the payment is for a Tax Collector course.

Brian Waters, 226 Summit Avenue commented on Ordinance 4-2015.

OLD BUSINESS:

Public Hearing On:

- ❖ **ORDINANCE NO. 4-2015 ~ AMENDING WESTVILLE CODE TO ADD A REQUIREMENT THAT A BUSINESS REGISTRATION CERTIFICATE IS REQUIRED FOR ANY PERSON CONDUCTING, OPERATING OR ENGAGING IN ANY BUSINESS LOCATED IN THE BOROUGH OF WESTVILLE**

Meeting Minutes

OLD BUSINESS: (Continued)

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

Administrator Bittner provided additional information on Ordinance 4-2015. Discussion took place on the wording regarding home businesses in the Ordinance.

Motion to approve Ordinance No. 4-2015 was made by Councilman Murtaugh and seconded by Councilman Sims. *Motion unanimously approved by roll call vote.*

Public Hearing On:

- ❖ **ORDINANCE NO. 5-2015 ~ ADOPTING A REDEVELOPMENT PLAN FOR PARCELS KNOWN AS BLOCK 99, LOTS 5, 6, 7, 10, 11 AND 12 AND AS A NON-CONDEMNATION REDEVELOPMENT AREA**

A motion to open the meeting to the public made by Councilman Sims and seconded by Councilman Murtaugh. Motion unanimously approved by voice vote. Hearing no comment, a motion to close the meeting to the public was made by Councilman Sims and seconded by Councilman Murtaugh. Motion unanimously approved by roll call vote.

Motion to approve Ordinance No. 5-2015 was made by Councilman Murtaugh and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

- ❖ **Flooding & Train Issues.** Administrator Bittner advised he had no information to report.

NEW BUSINESS:

Introduction:

- ❖ **ORDINANCE NO. 6-2015 ~ REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF THE BOROUGH'S OUTSTANDING CALLABLE GENERAL OBLIGATION BONDS, SERIES 2005, DATED DECEMBER 1, 2005; AUTHORIZING THE ISSUANCE OF UP TO \$2,050,000 OF GENERAL OBLIGATION REFUNDING BONDS OF THE BOROUGH OF WESTVILLE, COUNTY OF GLOUCESTER, NEW JERSEY, TO FINANCE THE COSTS THEREOF; MAKING CERTAIN DETERMINATIONS AND COVENANTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

Meeting Minutes

NEW BUSINESS: (Continued)

Administrator Bittner advised this is the Borough's temporary debt that's good for 10 years and that as of December 1, 2015 the Borough has to authorize renewal of the debt and that the Borough is investigating refinancing the debit into a permanent debt.

Motion to approve Ordinance No. 6-2015 was made by Councilman Sims and seconded by Councilwoman Moan. *Motion unanimously approved by roll call vote.*

❖ RESOLUTION NO. 93-2015 AUTHORIZING THE WATER CLERK TO CREDIT WATER ACCOUNT #525 AT 215 ELM STREET DUE TO A METER MALFUNCTION

Motion to approve Resolution No. 93-2015 was made by Councilwoman Moan and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

❖ RESOLUTION NO. 94-2015 AUTHORIZING THE PLACEMENT OF PROPERTY MAINTENANCE LIENS

<u>Block/Lot</u>	<u>Address</u>	<u>Amount</u>
4/3	442 River Drive	\$169.16
9/2	440 Highland Avenue	\$159.07
34/39	185 Broadway	\$158.42
35/1	100 Poplar Avenue	\$158.42
39/21	605 Crown Point Road	\$273.32
45/1	714 Gateway Boulevard	\$273.32
47/44	400 Broadway	\$169.16
47/44	400 Broadway	\$159.07
48/6	20-22 Pine Street	\$149.16
48/6	20-22 Pine Street	\$159.07
48/16	224-226 Broadway	\$149.16
53/1	427 Broadway	\$178.42
57/10	237 Delsea Drive	\$178.42
68/21	Asset Backed Securities	\$149.16
74/9	38 Oak Avenue	\$149.16
74/9	38 Oak Avenue	\$159.07
74/12	29 Spruce Avenue	\$149.16
74/12	29 Spruce Avenue	\$159.07
86/7	40 Walnut Street	\$159.07
95/8	102 Harvard Avenue	\$169.16

Motion to approve Resolution No. 94-2015 was made by Councilman Sims and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

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MONEY COLLECTED BY CLERK FOR THE MONTH OF JULY:

Police Reports	\$30.30
Rent	\$1125.00
Death Certificates	\$455.00
Certified Marriage	\$30.00
OPRA	\$1.25
TOTAL	\$1641.55

BILLS & VOUCHERS:

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

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

A motion to pay all bills and vouchers that were in order, was made by Councilwoman Moan and seconded by Councilman Sims. *Motion unanimously approved by roll call vote, with Councilman Murtaugh abstaining on Check #24205*

COMMUNICATIONS:

- ❖ Letter from Land Use Board Solicitor Gary Thompson regarding the Area in Need of Redevelopment (Block 99, Lots 5, 6, 7, 10, 11 and 12)
- ❖ Letter from Tax Collector Helder confirming the mailing of the 2015-2016 Tax bills
- ❖ Letter from Gloucester County announcing the date of the Seniors' picnic (September 9th) and a reminder to have the Westville bus available for transportation
- ❖ Notice from New Jersey Department of Transportation (NJDOT) regarding "Route 130 Over Big Timber Creek Bridge Replacement"
- ❖ Letter from FEMA regarding revised Flood Insurance Rate Map
- ❖ Thank you card from Municipal Clerk Helder for the flowers from Mayor and Council
- ❖ Letter from Dr. Napoleon Vaughn regarding his rental property at 216-218 Broadway Councilwoman Moan asked about the safety of the property and Chief Whinna confirmed the property has been secured
- ❖ Letter from Pastor Steve Philipp of the Westville United Methodist Church
- ❖ GCUA June 10, 2015 Meeting Minutes
- ❖ Letter from the Transportation Management Association regarding the Cross County Connection
- ❖ FEMA Fact Sheet
- ❖ Letter from County Administrator Chad Brunner thanking Westville for their assistance in helping towns clean up from the June 23 storm damage Councilman Murtaugh advised Westville was one of five towns that helped
- ❖ Resolution from Harrison Township supporting Minority Recruitment
- ❖ Letter from Municipal Clerk Helder regarding Redevelopment at Block 99, Lot 6/929 Edgewater Avenue
- ❖ Letter from Mayor John McCormac of Woodbridge Township regarding the New Jersey Senior Olympic games
- ❖ Letter from Langan regarding remediation at 102A Edgewater Avenue

Meeting Minutes

COMMUNICATIONS: (Continued)

- ❖ Letter from DEP regarding remediation at 1 Deadline Drive
- ❖ Notice from PSEG regarding revision of its weather normalization charge for 2015-2016
- ❖ Notice from PSEG concerning changes in its electric green programs
- ❖ Notice from PSEG regarding its 2015-20106 Annual Compliance Filings
- ❖ Notice from PSEG regarding its annual BGSS Commodity Charges
- ❖ Notice from PSEG regarding its Margin Adjustment Charge

PUBLIC PORTION:

- ❖ Joyce Lovell, 328 Summit Avenue talked about the Trash privatization. Council President Ledrich confirmed Westville will not privatize their trash collection. Ms. Lovell commented on damage to a sweetbay magnolia bush at River Drive. Ms. Lovell asked if the Borough can pursue replacing the flowers that were destroyed by a motor vehicle incident. Discussion took place on replacing the flowers.
- ❖ Susan Opie, 628 River Drive, asked if someone could sit down with her to explain the almost 20% increase in her property taxes. Administrator Bittner stated he could provide Ms. Opie with a brief overview and that she could also meet with him at the office for more details. Administrator Bittner advised this was Westville's 3rd Reassessment of property values in about 10 years (Ms. Opie interjected by stating her assessment went down but her taxes increased). Administrator Bittner acknowledged Ms. Opie's statement and advised the County reassessed Westville's taxes in a such a way that the Borough's total town assessment was reduced by 24 million dollars which means the Borough no longer has 24 million dollars' worth of property to assess and offset the budget revenues. Administrator Bittner further advised that even if the budget didn't go up, the Borough lost 24 million dollars of assessed property to offset that deficit and the only way to offset it is to raise the rate which affects property value. Administrator Bittner offered to meet with Ms. Opie to discuss her taxes and Ms. Opie stated she would be in touch with him later.

Seeing no other comments, this portion of the meeting was closed to the public

CLOSING COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS:

- ❖ Councilwoman Moan advised the Celebration Committee is making plans for the Fall Festival and is still looking for crafters/vendors and reminded meeting attendees that there will be Fireworks on October 17th after the Craft Show.
- ❖ Councilwoman Moan asked Ms. Lovell if construction debris was still being dumped at River Drive. Ms. Lovell advised large debris is still being dumped and the holes in the area are being filled with grass clippings which may result in someone getting hurt by stepping in the hole. Councilwoman Moan asked Assistant Manager of Public Works Ed Leahy to look into the situation.

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CLOSING COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS: (Continued)

- ❖ Councilwoman Moan asked Chief Whinna for an update on the repair or replacement of the electronic speed sign, possibly using “confiscated money”. Chief Whinna advised the Police Department presently has other needs and discussed added patrols that covered River Drive. Councilwoman Moan asked about speeding in other areas of town and Chief Whinna confirmed the Borough has 12 full time officers with 1 working in National Park and 1 in Westville on all shifts. Councilwoman Moan asked about radar and Chief Whinna stated the 12 full time officers are radar certified. Councilwoman Moan asked Chief Whinna for clarification on his monthly activity report and about bike patrols.
- ❖ Administrator Bittner stated he was contacted by an individual who organizes “walks” and “runs” and would like to do “turkey trot” on Thanksgiving. Councilwoman Moan asked Administrator Bittner to give him her contact information.
- ❖ Councilman Sims advised there will be a Public Safety Committee meeting to address replacement or repair of the electronic speed sign and other Public Safety issues.
- ❖ Councilman Murtaugh indicated he would like the Public Safety Committee to get back on schedule by meeting with the Police Chief once a month and then asked Assistant Manager of Public Works Ed Leahy if his workers were scheduled to trim around the Pond at the Park. Discussion took place regarding reimbursement of FEMA funds for storm damage issues.
- ❖ Councilman Murtaugh advised Almonesson Road was being paved this week and that there is a 2 year moratorium on non-emergency water main projects. Councilman Murtaugh also discussed USDA funding for upcoming water and/or sewer projects.

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

The meeting was adjourned at 7:45 p.m.

Respectively Submitted,

*William J. Bittner, Jr.
Deputy Municipal Clerk*

Next meeting scheduled for September 21, 2015 @ 7:00 p.m.

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01:40 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: 07/21/15 to 08/18/15
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		
24156	07/28/15	FIR04 FIRST COLONIAL COMMUNITY BANK	138,071.09	5168
24157	08/10/15	GAT01 GATEWAY BOARD OF EDUCATION	210,974.08	5173
24158	08/10/15	GLO02 COUNTY OF GLOUCESTER-TAXES	448,940.88	5173
24159	08/10/15	MAR18 MARLIN BUSINESS BANK	842.25	5173
24160	08/10/15	MET01 MET LIFE	2,151.21	5173
24161	08/10/15	WES05 WESTVILLE BOARD OF EDUCATION	215,652.00	5173
24162	08/10/15	WES10 WESTVILLE FIRE DISTRICT NO. 1	34,621.90	5173
24163	08/17/15	36001 360 BUSINESS SOLUTIONS	260.00	5177
24164	08/17/15	ACT02 ACTION UNIFORM COMPANY	1,055.00	5177
24165	08/17/15	ADV05 ADVANCE AUTO PARTS, INC	46.84	5177
24166	08/17/15	ALK01 ALKO DISTRIBUTORS	285.95	5177
24167	08/17/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	37,709.00	5177
24168	08/17/15	ARC01 ARCTIC WOLF SPRINGWATER	94.90	5177
24169	08/17/15	AUT05 AUTO ZONE, INC	99.05	5177
24170	08/17/15	CAE01 CAESARS ATLANTIC CITY, INC.	2,317.64	5177
24171	08/17/15	CEN04 CENTER FOR GOVERNMENT SERVICES	1,161.00	5177
24172	08/17/15	COM11 COMCAST CABLE	540.64	5177
24173	08/17/15	CON13 C & C SUPPLY COMPANY	41.70	5177
24174	08/17/15	CRY01 CRYSTAL SPRINGS	54.28	5177
24175	08/17/15	DED01 LINDA A. DEDRICK	125.00	5177
24176	08/17/15	EDM01 EDMUNDS & ASSOCIATES, INC.	466.27	5177
24177	08/17/15	FIO02 CHARLES A. FIORE, ESQ.	1,041.66	5177
24178	08/17/15	FIS04 RACHEL FISHER	50.00	5177
24179	08/17/15	FLE03 FLEETPRIDE	628.18	5177
24180	08/17/15	GAL01 GALL'S INCORPORATED	2,323.97	5177
24181	08/17/15	GAL05 GALLAGHER ROOFING & GUTTERS	650.00	5177
24182	08/17/15	GEN01 GENERAL CODE PUBLISHERS CORP.	1,195.00	5177
24183	08/17/15	GLO11 GLO. CO. IMPROVEMENT AUTHORITY	2,624.41	5177
24184	08/17/15	GLO14 GLO. CO. UTILITIES AUTHORITY	32,612.37	5177
24185	08/17/15	GLO26 GLOUCESTER CO. MULCH FACTORY	783.00	5177
24186	08/17/15	GRE06 GREAT AMERICAN FINANCIAL SVCS	267.46	5177
24187	08/17/15	HUN02 HUNTER JERSEY PETERBILT	77.50	5177
24188	08/17/15	JAC02 JACK ROBINSON WASTE DISPOSAL	160.00	5177
24189	08/17/15	LAW01 LAWYERS SUPPLY COMPANY, INC	2,616.00	5177
24190	08/17/15	LAW03 LAWYERS DIARY AND MANUAL	106.00	5177
24191	08/17/15	LOW01 LOWE'S BUSINESS ACCOUNT	248.48	5177
24192	08/17/15	MAL05 MALEY & ASSOCIATES	795.00	5177
24193	08/17/15	MAS02 W.B. MASON CO., INC	218.85	5177
24194	08/17/15	MIK01 MIKE'S SERVICE	649.70	5177
24195	08/17/15	MIK02 MIKE'S BETTER SHOES, INC	140.00	5177
24196	08/17/15	PAU04 PAULSBORO PRINTERS	620.00	5177
24197	08/17/15	PAY01 PAYCHEX LOC #26	613.92	5177
24198	08/17/15	PED01 PEDRONI FUEL COMPANY, INC.	5,062.59	5177
24199	08/17/15	PIT04 PURCHASE POWER	289.78	5177
24200	08/17/15	PIT05 PITNEY-BOWES-MACHINE RENTAL	600.00	5177
24201	08/17/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS	10,293.58	5177
24202	08/17/15	RIE01 RIEHLS TOWING	25.00	5177
24203	08/17/15	ROC01 ROCK PRODUCTS, INC.	561.22	5177
24204	08/17/15	ROS03 LOUIS ROSNER, ESQ.	35.00	5177

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BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT - 1ST	CURRENT - 1ST	COLONIAL			Continued
24205	08/17/15	RUT04 RUTGERS, THE STATE UNIVERSITY	1,099.00		5177
24206	08/17/15	SAI01 SAINT FRANCIS VETERINARY CARE	750.00		5177
24207	08/17/15	SAM03 SAMR, INC.	975.00		5177
24208	08/17/15	SAN02 SANITATION EQUIPMENT CORP	762.53		5177
24209	08/17/15	SCA01 TIMOTHY D. SCAFFIDI, ESQ	4,350.15		5177
24210	08/17/15	SIG08 SIGNS & SAFETY DEVICES	157.50		5177
24211	08/17/15	SIL05 MICHAEL J. SILVANO,LLC	250.00		5177
24212	08/17/15	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	90.93		5177
24213	08/17/15	STA13 STAPLES BUSINESS ADVANTAGE	292.00		5177
24214	08/17/15	TAX01 TCTA-CAMDEN,CUMB,GLOUCES&SALEM	150.00		5177
24215	08/17/15	THO01 GARY D. THOMPSON	602.00		5177
24216	08/17/15	THO05 THOMSON REUTERS-WEST	211.00		5177
24217	08/17/15	TIR02 TIRE CORRAL OF AMERICA	1,374.72		5177
24218	08/17/15	VER03 VERIZON	800.05		5177
24219	08/17/15	VER07 VERIZON WIRELESS	1,218.22		5177
24220	08/17/15	WHE01 WHEELABRATOR GLOUCESTER CO. LP	3,899.68		5177
24221	08/17/15	WOR02 WORK 'N GEAR	317.90		5177
Checking Account Totals					
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	Checks:	66	0	1,178,100.03	0.00
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Report Totals					
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Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,178,100.03	0.00	0.00	1,178,100.03
Total of All Funds:		<u>1,178,100.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,100.03</u>

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Check Register By Check Date

Page No: 1

Range of Checking Accts: WATER - 1ST COL to WATER - 1ST COL Range of Check Dates: 07/21/15 to 08/18/15
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;					
8656	07/28/15	FIR04 FIRST COLONIAL COMMUNITY BANK	37,817.19		5171
8657	08/10/15	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	94.50		5174
8658	08/10/15	MET01 MET LIFE	921.96		5174
8659	08/17/15	ADV05 ADVANCE AUTO PARTS, INC	68.12		5178
8660	08/17/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	16,161.00		5178
8661	08/17/15	ARA02 ARAMARK, INC.	355.19		5178
8662	08/17/15	AUT05 AUTO ZONE, INC	42.89		5178
8663	08/17/15	CAR10 CARUS CORPORATION	1,162.80		5178
8664	08/17/15	COY01 GEORGE S. COYNE CHEMICAL, INC	2,090.07		5178
8665	08/17/15	CUS01 CUSTOM ENVIRONMENTAL TECH., INC	1,160.00		5178
8666	08/17/15	DAV04 DAVE'S SWIFT PRINT	184.00		5178
8667	08/17/15	EVO01 EVOQUA WATER TECHNOLOGIES LLC	533.00		5178
8668	08/17/15	HAC01 HACH COMPANY	65.09		5178
8669	08/17/15	HDS01 HD SUPPLY WATERWORKS, LTD.	520.00		5178
8670	08/17/15	IDE01 IDEXX DISTRIBUTION CORP.	5,044.84		5178
8671	08/17/15	LOW01 LOWE'S BUSINESS ACCOUNT	418.27		5178
8672	08/17/15	MUN05 MUNICIPAL MAINTENANCE CO., INC	232.50		5178
8673	08/17/15	NJW02 NEW JERSEY WATER ASSOCIATION	265.00		5178
8674	08/17/15	ONE01 ONE CALL CONCEPTS, INC.	16.12		5178
8675	08/17/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS	6,375.67		5178
8676	08/17/15	SEN02 SENSUS USA	1,838.00		5178
8677	08/17/15	STA12 STANDARD OFFICE SYSTEMS, INC.	364.77		5178
8678	08/17/15	TIR02 TIRE CORRAL OF AMERICA	670.56		5178
8679	08/17/15	TRE01 TREASURER - STATE OF N.J.	720.00		5178
8680	08/17/15	WOR02 WORK 'N GEAR	123.25		5178

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	25	0	77,244.79	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY	5-05	77,244.79	0.00	0.00	77,244.79
Total of All Funds:		<u>77,244.79</u>	<u>0.00</u>	<u>0.00</u>	<u>77,244.79</u>

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Range of Checking Accts: RECREATION to RECREATION Range of Check Dates: 07/21/15 to 08/18/15
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
RECREATION		RECREATION ACCOUNT			
1012	08/17/15	NJR01 N.J. RECREATION & PARK ASSOC.	4,955.00		5175

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		4,955.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	1	0		4,955.00	0.00
