

BOROUGH OF WESTVILLE

Regular Council Meeting

165 Broadway

November 9, 2015 - 7:00 p.m.

Meeting Minutes

Mayor Welsh called the meeting to order at 7:01 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 Russell W. Welsh, Jr., Council President Michael O. Ledrich, Council Members: Paul C. Mailley, Charles D. Murtaugh, William C. Rebel and Fritz H. Sims

Administrator William J. Bittner, Jr., Municipal Clerk/Tax Collector Christine A. Helder, Public Works Manager Donna Domico, Engineer Jon Bryson, Police Lieutenant Michael Packer and Solicitor Timothy Scaffidi

Absent: Councilwoman Donna Moan

A motion to approve the October 19, 2015 regular and Executive Session Meeting Minutes was made by Councilman Sims and seconded by Councilman Mailley. *Motion was unanimously approved by voice vote.*

REPORTS OF THE COMMITTEES FOR OCTOBER

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

PUBLIC COMMENT ON AGENDA ITEMS ONLY: No comments received.

Public Comment on agenda items only:

Joyce Lovell, 328 Summit asked if Ordinance No. 9-2015 included the sale of animals by private residents and received confirmation from Solicitor Scaffidi that the Ordinance only refers to Pet Shops.

Brian Waters, 226 Summit Avenue, commented on Ordinance No. 8-2015. He remarked rather than a full time position, it should be created as a temporary trial position. Mr. Waters also mentioned Ordinance No. 9-2015 and stated the intent sounds very good, but that the concept should not be forced but rather encouraged.

Meeting Minutes

OLD BUSINESS:

Public Hearing On:

- ❖ **ORDINANCE NO. 8-2015 ~ TO AMEND THE CODE OF THE BOROUGH OF WESTVILLE, CHAPTER THREE, ENTITLED ADMINISTRATION OF GOVERNMENT ARTICLE X, TO DESIGNATE THE POSITION OF QUALIFIED PURCHASING AGENT**

A motion to open the meeting to the public was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.* A motion to close the meeting to the public was made by Councilman Sims and seconded by Councilman Murtaugh. *Motion unanimously approved by voice vote.*

Motion to approve Ordinance No. 8-2015 was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion unanimously approved by roll call vote.*

FLOODING & TRAIN ISSUES:

Administrator Bittner advised he will follow up on the Mayor's request for a meeting with Sunoco.

NEW BUSINESS:

- ❖ **RESOLUTION NO. 114-2015 ~ AUTHORIZING THE APPOINTMENT OF VICTORIA HOLMSTROM AS PURCHASING AGENT**

Motion to approve Resolution No. 114-2015 was made by Council President Ledrich and seconded by Councilman Murtaugh. Mayor Welsh confirmed the salary will be \$500 per year and Administrator Bittner advised the salary will begin in 2016. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 115-2015 ~ ENDORSING THE APPLICATION AND SUBMISSION OF GRANT AND EXECUTION OF AGREEMENT FOR MUNICIPAL AID FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR LOCAL AID FOR THE RESURFACING AND SAFETY IMPROVEMENTS TO YALE DRIVE #00576**

Motion to approve Resolution No. 115-2015 was made by Councilman Rebel and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 116-2015 ~ ENDORSING THE APPLICATION AND SUBMISSION OF GRANT AND EXECUTION OF AGREEMENT FOR MUNICIPAL AID FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR LOCAL AID FOR THE RESURFACING AND SAFETY IMPROVEMENTS TO HAZEL AVENUE #00577**

Motion to approve Resolution No. 116-2015 was made by Council President Ledrich and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

Meeting Minutes

NEW BUSINESS: (Continued)

- ❖ **RESOLUTION NO. 117-2015 ~ APPOINTING JANELLE T. ORSINO AS A PART-TIME LABORER WITHIN THE PUBLIC WORKS DEPARTMENT**

Public Works Manager Domico confirmed the part-time hire date is October 13, 2015.

Motion to approve Resolution No. 117-2015 was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 118-2015 ~ AUTHORIZING IN REM TAX FORECLOSURES FOR SMS PROPERTIES ON DEADLINE DRIVE AND EDGEWATER AVENUE**

Discussion took place on the feasibility of taking this action.

Motion to approve Resolution No. 118-2015 was made by Council President Ledrich and seconded by Councilman Sims. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 119-2015 ~ AUTHORIZING THE APPOINTMENT OF JOSEPH E. CRAIG TO THE POSITION OF SPECIAL LAW ENFORCEMENT OFFICER CLASS II (SLEO II) IN THE POLICE DEPARTMENT (PENDING RESULTS OF THE PRE-EMPLOYMENT TESTING)**

Motion to approve Resolution No. 119-2015 was made by Council President Ledrich and seconded by Councilman Murtaugh. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 120-2015 ~ AUTHORIZING THE TRANSFER OF A PAYMENT APPLIED TO A SEWER ACCOUNT, TO THE TAX ACCOUNT FOR BLOCK 51, LOT 9**

Motion to approve Resolution No. 120-2015 was made by Councilman Murtaugh and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

- ❖ **REQUEST from Public Works employee, Joseph Baumiester, to waive his medical coverage offered by the Borough and to receive reimbursement per the personnel policy.**

Motion to approve the request was made by Council President Ledrich and seconded by Councilman Rebel. *Motion unanimously approved by roll call vote.*

- ❖ **RESOLUTION NO. 121-2015 ~ AUTHORIZING THE REIMBURSEMENT OF THE MEDICAL INSURANCE PREMIUM TO JOSEPH BAUMIESTER AT ONE-HALF THE SINGLE RATE**

Motion to approve Resolution No. 121-2015 was made by Councilman Rebel and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

Meeting Minutes

NEW BUSINESS: (Continued)

- ❖ **AGREEMENT WITH THE CITY OF GLOUCESTER FOR THE PROVISION OF BRINE 2015-2016 (\$1.40 cents per gallon)**

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

- ❖ **JIF DIVIDEND ANNOUNCEMENT - eligibility to share in the surplus generated from strong safety programs, claims management and other cost control programs. (Recommendation from CFO is to accept the \$39,835 Dividend.)**

Motion to accept the Dividend was made by Council President Ledrich and seconded by Councilman Mailley. *Motion unanimously approved by roll call vote.*

- ❖ **REQUEST from the Gloucester County Board of Chosen Freeholders to have the Borough shuttle bus available to residents wishing to attend the Annual Senior Services Christmas Party on December 2, 2015 from 11:00 a.m. to 3:00 p.m. at Auletto Caterers.**

Motion to approve the request was made by Councilman Mailley and seconded by Councilman Rebel. *Motion unanimously approved by voice vote.*

- ❖ **RESOLUTION NO. 122-2015 ~ RESTRICTING SALES OF DOGS AND CATS AT PET SHOPS, ENCOURAGING MUNICIPALITIES TO ADOPT ORDINANCES TO DO THE SAME, AND AUTHORIZING ENFORCEMENT OF SUCH ORDINANCES BY THE DEPARTMENT OF HEALTH AND HUMAN SERVICES (*Restricting the retail sale of puppies and kittens to only those that are sourced from animal shelters and rescue organizations will likely reduce pet overpopulation and thus the burden on such agencies and financial costs on local taxpayers*)**

Councilman Rebel asked Solicitor Scaffidi about the constitutionality of the Resolution and how it would affect private breeders. Solicitor Scaffidi advised private breeders would be exempt and that this Resolution would only affect retail pet shops. A brief discussion took place regarding adoption of this Resolution and that Cherry Hill Township is also considering adopting a similar Resolution.

Motion to approve Resolution No. 122-2015 was made by Council President Ledrich and seconded by Councilman Rebel. *Motion unanimously approved by voice vote.*

Introduction of:

- ❖ **ORDINANCE NO. 9-2015 ~ RESTRICTING THE SALE OF DOGS AND CATS FROM PET SHOPS (*reasonable regulations to reduce costs to the Borough and its residents, protect the citizens of the Borough who may purchase cats or dogs from a pet shop or other business establishment, help prevent inhumane breeding conditions, promote community awareness of animal welfare, and foster a more humane environment in the Borough*)**

Motion to approve Ordinance No. 9-2015 was made by Councilman Murtaugh and seconded by Councilman Rebel. *Motion unanimously approved by roll call vote.*

Meeting Minutes

MONEY COLLECTED BY CLERK FOR THE MONTH OF OCTOBER:

Police Reports	\$155.13
Rent	\$1,175.00
Death Certificates	\$295.00
Marriage Licenses	\$56.00
<u>Certified Copies Marriage Certificates</u>	\$30.00
TOTAL	\$1,711.13

BILLS & VOUCHERS:

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

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

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

COMMUNICATIONS:

1. Letter from Mayor Welsh to Mayor Teresa Branella of Brooklawn, regarding Water Allocation
2. 1st Colonial Bank Notice regarding an upgrade to their core banking system
3. Resolution from the Borough of Newfield (*renewing its prior request for an examination of alternate methods for the funding of public school education*)
4. Letter from T&M Associates regarding Southport Brownfield Redevelopment area in Gloucester City
5. Letter from PSE&G regarding emergency situations
6. Letter from Wanaque Borough Mayor Daniel Mahler (*asking the Borough to join Wanaque Borough Council in petitioning the Governor and State Legislature to form a Commission to explore the elimination or reduction of County Government in the State of NJ*)
7. Letter from Gloucester County Freeholders thanking the Police Department for their assistance during the Jonas Cattell Memorial Run on Sunday, October 18.

PUBLIC PORTION OF THE MEETING: Mayor Welsh advised those in attendance, wanting to address Mayor and Council, to speak into the microphone and to provide their name and address. He also advised audience members there is a five (5) minute time limit.

- ❖ Joyce Lovell, 328 Summit Avenue. Discussed areas to be cleaned up in the Borough and mentioned that there was not as much trash as there has been in the past and discussed young men running a go cart in the area of 160 Olive Street. Administrator Bittner advised the area is private property. Ms. Lovell advised trees are being cut down in the area of the Artex Knitting Mill and trash in the area of Delaware View. Ms. Lovell asked Mayor and Council if poles can be installed to prevent pick-up trucks entering the area to dump large trash items.
- ❖ Brian Waters, 226 Summit Avenue, asked if the \$2403 Liquor License collected last month was for the Fall Festival. Municipal Clerk Helder advised the fee paid by Schileen's was for the 1-day liquor license for the Fall Festival was \$200.

Meeting Minutes

CLOSING COMMENTS FROM MAYOR/COUNCIL/DEPARTMENT HEADS:

- ❖ Public Works Manager Domico directed her comment to Joyce Lovell by stating the town was cleaner because of the efforts of Janelle Orsini (part time summer help) who cleaned some of the area Ms. Lovell discussed earlier. Public Works Manager Domico also discussed the bollards Ms. Lovell suggested be installed and Councilman Rebel asked if “no dumping” signs were installed.
- ❖ Municipal Clerk Helder congratulated Councilman Mailley and Council President Ledrich on their re-election to Council.
- ❖ Councilman Murtaugh confirmed the Reorganization meeting will be held on January 4, 2016.
- ❖ Mayor Welsh also congratulated Council President Ledrich and Councilman Mailley and future Councilman Nordaby on their successful election results.
- ❖ Mayor Welsh also congratulated Patrolman Thomas Curl (graduate of Paulsboro High School) for being inducted into the South Jersey Wrestling Hall of Fame.
- ❖ Municipal Clerk Helder read RESOLUTION NO. 123-2015 ~ AUTHORIZING AN EXECUTIVE SESSION TO DISCUSS PURCHASE, LEASE OF PROPERTY FOR THE REDEVELOPMENT ZONE AND PENDING LITIGATION REGARDING BRODY MATTERS

A motion to approve Resolution No. 123-2015 was made by Councilman Murtaugh and seconded by Council President Ledrich. *Motion unanimously approved by voice vote.*

Time In: 7:33 p.m. Time Out: 8:16 p.m.

A motion to adjourn the meeting was made by Councilman Rebel and seconded by Councilman Mailley. *Motion unanimously approved by voice vote.*

The meeting was adjourned at 8:18 p.m.

Respectively Submitted,

*Christine A. Helder
CMC/Municipal Clerk*

Next meeting scheduled for December 21, 2015 at 7:00 p.m.

The end of year “wrap up” meeting will be held on Monday, December 28, 2015 at 7:00 p.m.

Meeting Minutes

November 9, 2015
03:53 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: 10/20/15 to 11/09/15
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					
24370	10/23/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	38,371.20		5214
24371	11/09/15	36001 360 BUSINESS SOLUTIONS	1,500.00		5213
24372	11/09/15	ACE01 ACE MOTOR SALES, INC.	98.67		5213
24373	11/09/15	ACT02 ACTION UNIFORM COMPANY	1,058.98		5213
24374	11/09/15	AFF01 AFFORDABLE HEATING&COOL. INC.	1,305.00		5213
24375	11/09/15	ALB05 THOMAS ALBRIGHT	206.25		5213
24376	11/09/15	AM01 A&M PRODUCTS	268.14		5213
24377	11/09/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	38,371.20		5213
24378	11/09/15	AME13 AMERICAN DUPLICATING PROD.,INC	270.18		5213
24379	11/09/15	AUTO1 AUTO SHINE CAR WASH	360.00		5213
24380	11/09/15	AUTO5 AUTO ZONE, INC	102.36		5213
24381	11/09/15	CAM01 CAMPBELL LOCK & SAFE, INC	65.00		5213
24382	11/09/15	CAR04 CARR'S HARDWARE, INC.	123.64		5213
24383	11/09/15	COM11 COMCAST CABLE	540.53		5213
24384	11/09/15	CON13 C & C SUPPLY COMPANY	72.75		5213
24385	11/09/15	DED01 LINDA A. DEDRICK	125.00		5213
24386	11/09/15	FIO02 CHARLES A. FIORE, ESQ.	2,083.32		5213
24387	11/09/15	FLE03 FLEETPRIDE	65.70		5213
24388	11/09/15	GAL01 GALL'S INCORPORATED	1,283.10		5213
24389	11/09/15	GAT01 GATEWAY BOARD OF EDUCATION	210,974.00		5213
24390	11/09/15	GEN01 GENERAL CODE PUBLISHERS CORP.	494.36		5213
24391	11/09/15	GLO02 COUNTY OF GLOUCESTER-TAXES	448,940.88		5213
24392	11/09/15	GLO26 GLOUCESTER CO.MULCH FACTORY	405.00		5213
24393	11/09/15	GOO04 SHARON GOODROW	206.25		5213
24394	11/09/15	HEI01 THOMAS G. HEIM, JMC	300.00		5213
24395	11/09/15	HOF03 BARBARA HOFFMANN	206.25		5213
24396	11/09/15	HOF04 JOHN W. HOFFMANN	206.25		5213
24397	11/09/15	HUB01 LAWRENCE L. HUBERT	542.00		5213
24398	11/09/15	JAC02 JACK ROBINSON WASTE DISPOSAL	80.00		5213
24399	11/09/15	LOW01 LOWE'S BUSINESS ACCOUNT	85.32		5213
24400	11/09/15	MAL05 MALEY & ASSOCIATES	6,914.62		5213
24401	11/09/15	MAR14 SALLY MARTINO	206.25		5213
24402	11/09/15	MAR18 MARLIN BUSINESS BANK	842.25		5213
24403	11/09/15	MAS02 W.B. MASON CO., INC	55.37		5213
24404	11/09/15	MET01 MET LIFE	2,173.79		5213
24405	11/09/15	MIK01 MIKE'S SERVICE	337.20		5213
24406	11/09/15	MOD02 MODERN MARKETING	325.71		5213
24407	11/09/15	MOR03 DOROTHY MORRISON	206.25		5213
24408	11/09/15	MUN03 MUN. COURT ASSN. OF GLO. CO.	30.00		5213
24409	11/09/15	MUR07 NICOLE L. MURTAUGH	206.25		5213
24410	11/09/15	MUR08 SHARON MURRAY	206.25		5213
24411	11/09/15	NAP01 MARY ANN NAPOLI	206.25		5213
24412	11/09/15	PAY01 PAYCHEX LOC #26	331.41		5213
24413	11/09/15	PED01 PEDRONI FUEL COMPANY, INC.	2,751.06		5213
24414	11/09/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS	11,483.43		5213
24415	11/09/15	REC07 RECOMMUNITY	525.63		5213
24416	11/09/15	SAI01 SAINT FRANCIS VETERINARY CARE	188.60		5213
24417	11/09/15	SAM03 SAMR, INC.	975.00		5213
24418	11/09/15	SIL05 MICHAEL J. SILVANIO,LLC	250.00		5213

Meeting Minutes

November 9, 2015
03:53 PM

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
24419	11/09/15	SOU07 SOUTH JERSEY NEWSPAPERS CO.INC	659.20		5213
24420	11/09/15	SOU10 South Jersey Land&water Trust	100.00		5213
24421	11/09/15	STE02 KIMBERLY STEPHENSON	206.25		5213
24422	11/09/15	STE05 JOHN STEPHENSON	206.25		5213
24423	11/09/15	STE06 THOMAS STEFFEN	100.00		5213
24424	11/09/15	SWA01 J. SWANTON FUEL OIL CO., INC	320.44		5213
24425	11/09/15	VCI01 VCI Emergency Vehicle Speciali	1,298.75		5213
24426	11/09/15	VER03 VERIZON	488.67		5213
24427	11/09/15	VER07 VERIZON WIRELESS	1,226.88		5213
24428	11/09/15	WES05 WESTVILLE BOARD OF EDUCATION	215,652.00		5213
24429	11/09/15	WES10 WESTVILLE FIRE DISTRICT NO. 1	34,621.90		5213
24430	11/09/15	WHI03 WILLIAM E. WHINNA, IV	88.46		5213
24431	11/09/15	WIL09 KELLY WILLIAMSON	150.00		5213
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	62	0	1,032,045.45
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	62	0	1,032,045.45
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	62	0	1,032,045.45
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	62	0	1,032,045.45

Meeting Minutes

November 9, 2015
03:53 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,031,945.45	0.00	0.00	1,031,945.45
	G-02	100.00	0.00	0.00	100.00
Total of All Funds:		<u>1,032,045.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,032,045.45</u>

Meeting Minutes

November 9, 2015
04:17 PM

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: 10/20/15 to 11/09/15
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;					
8720	10/23/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	16,444.80		5215
8721	11/09/15	AME05 SOUTHERN NJ EMP. BENEFITS FUND	16,444.80		5216
8722	11/09/15	AUT05 AUTO ZONE, INC	80.12		5216
8723	11/09/15	COY01 GEORGE S. COYNE CHEMICAL, INC	7,509.66		5216
8724	11/09/15	DOM02 DONNA M. DOMICO	250.95		5216
8725	11/09/15	EVO01 EVOQUA WATER TECHNOLOGIES LLC	299.00		5216
8726	11/09/15	FIN03 STEVEN M. FINGER	100.00		5216
8727	11/09/15	GAL05 GALLAGHER ROOFING & GUTTERS	475.00		5216
8728	11/09/15	GAR04 GARDEN STATE HIGHWAY PRODUCTS	598.50		5216
8729	11/09/15	HAC01 HACH COMPANY	292.68		5216
8730	11/09/15	HAR08 THE HARTFORD-PRIORITY ACCOUNTS	93.68		5216
8731	11/09/15	LIQ01 LIQUID ENGINEERING CORPORATION	1,000.00		5216
8732	11/09/15	MET01 MET LIFE	931.63		5216
8733	11/09/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS	6,571.59		5216
8734	11/09/15	USA01 USA BLUEBOOK	338.05		5216
8735	11/09/15	WOR02 WORK 'N GEAR	333.18		5216

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	51,763.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	16	0	51,763.64	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	51,763.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	16	0	51,763.64	0.00

Meeting Minutes

November 9, 2015
04:17 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY	5-05	51,763.64	0.00	0.00	51,763.64
Total of All Funds:		<u>51,763.64</u>	<u>0.00</u>	<u>0.00</u>	<u>51,763.64</u>

Meeting Minutes

November 9, 2015
04:20 PM

BOROUGH OF WESTVILLE
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL 1ST COL to CAPITAL 1ST COL Range of Check Dates: 10/20/15 to 11/09/15
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
CAPITAL 1ST COL CAPITAL - 1ST COLONIAL					
1529	11/09/15	CAP08 Capstone Capital Group, LLC	1,186.00		5217
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	1,186.00 0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u> <u>0.00</u>
		Total:	1	0	1,186.00 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	1,186.00 0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u> <u>0.00</u>
		Total:	1	0	1,186.00 0.00