

**Amity Township Board of Supervisors  
Meeting Minutes**

**November 1, 2017**

Call to Order/Pledge to the Flag

Chairperson Kim McGrath called the November 1, 2017 meeting of the Amity Township Board of Supervisors, held at the Township Municipal Building, 2004 Weavertown Road, Douglassville, Berks County, Pennsylvania, to order at 7:00PM. The following were in attendance:

**SUPERVISORS**

Kim McGrath, Chairperson  
Dave Hackett, Vice Chair  
Paul Weller  
Terry Jones  
Kevin Keifrider

**STAFF**

Troy Bingaman, Township Manager  
Brian Boland, Kozloff/Stoudt Attorneys  
Dave Wheeler, Waste Water Treatment Plant Superintendent  
Patrick Moore, Public Works Maintenance Superintendent  
Steve Loomis, Building Code Official  
Andrew Kensey, Chief of Police  
Tracy Nonamaker, Treasurer  
Pamela Kisch, Township Secretary

**ANNOUNCEMENTS**

None

**PUBLIC COMMENT (AGENDA ITEMS ONLY)**

None

**MINUTES**

Mr. Hackett moved, seconded by Mr. Keifrider to approve the minutes of October 18, 2017.  
Motion passed 5-0.

**FINANCE**

Mr. Jones made a motion, seconded by Mr. Hackett to approve the disbursements as follows:

\$	86,998.46	General Fund
\$	36,374.52	Sewer Fund
\$	1,887.49	EDU Fund
\$	<u>350.00</u>	<u>Capital Fund</u>
\$	125,610.47	Total

Motion passed 5-0. The Board reviewed the Overtime by Department report and had no questions.

## **REPORTS**

**Code Department** – Mr. Loomis reported THP submitted a bid for the Pine Lane Subdivision and may be interested in the Schmale Farm. Mr. Loomis reported *Act 43 of 2017* was signed by the Governor, which changed regulations regarding where, when and what types of *fireworks* can be sold from temporary stands/tents. Firework vendors apply in January for building permits to sell fireworks from a tent in the Redners parking lot in July. Mr. Loomis stated he can make Police aware of any infractions he sees while performing inspections related to the building permit, however, the sale of fireworks is regulated by the Department of Agriculture. After discussion, the Board asked Mr. Loomis to research what other townships are charging for building permits related to fireworks and report back to the Board. Mr. Loomis stated a hearing will be held by the ZHB to consider granting a *variance to build in-law quarters* in the LDR zoning district. Mr. Loomis stated that when applicants apply for a variance to allow in-law quarters, the ZHB typically imposes the same three conditions when granting the variance. Mr. Loomis asked if the Board would consider amending the Zoning Ordinance to allow in-law quarters with the same conditions the ZHB sets each time the variance is granted, which would eliminate the need for each request to be heard by the ZHB. After discussion, the Board asked Mr. Loomis to work with the Solicitor and Engineer to provide a recommendation to the Board. **Dollar General** requested permission to move approximately 40 truckloads of topsoil, as there isn't ample room at the site. Mrs. McGrath asked if the topsoil was being sold. Mr. Loomis stated it was not being sold. The developer is from Syracuse and had no way to haul the topsoil, but was able to locate a company who agreed to haul it off-site to Union Township. Mr. Hackett moved, seconded by Mr. Keifrider to grant permission to the Granger Company to move the topsoil as requested. Motion passed 5-0.

**Road Department** – Mr. Moore requested permission to *purchase a 1998 Elgin-Pelican street sweeper* from Exeter Township for \$9,000.00. The Township paid \$8,262.00 for street sweeping in 2017. Purchasing the street sweeper would allow the road crew to perform street sweeping whenever scheduling permits, as well as other times such as after storms, repairing roads and could be beneficial for MS4 requirements which will be imposed. Mr. Jones stated he had concerns about the age of the equipment. Mr. Moore stated he was given maintenance records for the machine. Mr. Bingaman stated the machine comes with \$1,000.00 worth of parts. Mr. Jones stated the machine will need a license plate. Chief Kensey stated he may have municipal plates that could be used for the street sweeper. Mr. Keifrider moved, seconded by Mr. Weller to purchase the street sweeper from Exeter Township for \$9,000.00. Motion passed 5-0. Mr. Moore stated Exeter Township offered to deliver the street sweeper, provide training and have their mechanic look at the equipment should there be problems.

**Waste Water Treatment Plant** – Mr. Jones asked for an update on the *equipment and repairs* that were recently authorized. Mr. Wheeler said the repairs were made to the pump and the air exchange parts are scheduled to arrive Friday.

## **UNFINISHED BUSINESS**

None

## **SOLICITOR'S REPORT**

Mr. Boland requested an executive session to discuss personnel matters. The PADEP accepted all of the Township's comments regarding the *Consent Order and Agreement* and will be sending the Agreement for execution. Mr. Boland stated he reviewed the bid and bid bond for the low bidder for the Leaf Creek Interceptor and found everything to be in order.

**NEW BUSINESS**

***Leaf Creek Interceptor*** – Bids were opened on October 31<sup>st</sup>. Ebert Engineering estimated the cost of the project at \$1,231,455.68. Mr. Ebert recommended awarding the project to the lowest bidder, Almeida Hudak Contractors, LLC. Mr. Hackett moved, seconded by Mr. Keifrider to award the Leaf Creek Interceptor to Almeida Hudak Contractors LLC for \$1,005,614.00, in accordance with the Ebert Engineering letter dated October 31, 2017. Mr. Jones asked when construction would begin. Mr. Bingaman stated the project is set to begin December 1<sup>st</sup> and construction should be complete in approximately 180 days. Mr. Weller asked if the site is still cleared. Mr. Moore stated he's met with the new owner of the Montague property and will clear the right-of-way when it dries out. Mr. Weller recommended having the new owner be shown the right-of-way. Motion passed 5-0.

***Woods Edge Phase 3C Escrow Release*** – Mr. Jones questioned why the release wasn't requested during the meeting when Mr. Weber would be present. Mr. Bingaman stated Mr. Weber submitted the letter recommending release and requested the Board consider approving the release at the November 1<sup>st</sup> meeting. Mr. Jones moved, seconded by Mr. Weller to authorize Escrow Release #9 for Woods Edge Section 3C, in the amount of \$141,516.78, per the LTL letter dated October 25, 2017. Motion passed 5-0.

**EMPLOYEE/OFFICIAL REPORTS**

**MANAGER'S REPORT:**

***Commitment to Community*** – Dallas Data is scheduled to attend the November 15<sup>th</sup> meeting to present the Board with a check for \$1,500.00. The Township took second place in the Commitment to Community contest held earlier this year.

***PS2 and PS4 Modifications*** – Entech plans to have the modifications to PS2 and PS4 bid out by Thanksgiving.

***Limekiln Road Low-Pressure Sewer Line*** – Surveying will be completed, downloaded and inserted into the base plan. Once the base plan is complete, Mr. Ebert will provide a timeline for completion of the design and put the project out for bid.

***Proposed Eagle Scout Projects*** – The Manager was contacted regarding two proposed Eagle Scout Projects. Dimitrie Meyer, a Life Scout with Troop #597 proposed repairs to eleven benches at Lake Drive. Mr. Moore will meet with Dimitrie for further discussion. Aaron Linsenbigler proposed making benches and picnic tables for Monocacy Hill Recreation Area. Risa Marmontello, MHCA, will meet with Aaron for further discussion.

***SR0422 and Monocacy Creek Road*** – PennDOT sent communication to the Manager indicating the intersection was identified for safety improvements; however, there was nothing mentioned about the turning lane. Mrs. McGrath stated trip strips were placed near that intersection. Mr. Bingaman said traffic signals at the intersection are operated and maintained by the Township. A traffic study could be done if the Board determines there are issues at the intersection that need to be addressed. Mr. Jones stated there appears to be a timing issue. Mr. Bingaman will have Telco check the timing. Mr. Moore stated he spoke to someone at PennDOT who agreed there could be a deficiency of speed limit signs along SR0422 between Amity and Exeter Townships. The PennDOT representative stated he needed to go back to the original permits to confirm.

**Bridge over Monocacy Creek** – The bridge over Monocacy Creek on Meeting House Road has been identified by PennDOT for preliminary review for reconstruction and potential realignment of the intersection. Mr. Moore will meet with PennDOT officials at the site on November 15<sup>th</sup> at 10:00am.

**2018 Budget** – Mr. Bingaman distributed a draft of the 2018 budget. Revenues remain flat, keeping expenses in line with revenues except the draft does not include the wages for the deployed police officer or transfers to the Capital Fund. Mr. Bingaman stated every year the Township takes approximately \$250K from the Sewer Fund and has managed to squeak out a budgeted surplus. Mrs. McGrath stated the increased real estate transfer taxes were unexpected revenues. Mr. Weller asked if there were any anticipated dividends for health insurance. Mr. Bingaman stated it's too early to know what dividends may or may not be paid. Mr. Bingaman stated the Fire Fund remains status quo. In two years the radios will be completely paid. Mr. Bingaman stated the proposed budget includes increasing sewer bills to \$110.00/per quarter, beginning in January 2018. The increase will just cover expenses, leaving a surplus of \$1,300.00 in the Sewer Fund. Mr. Weller stated he will not vote for an increase to sewer billing. Ms. Nonamaker stated the proposed sewer increase would provide an additional \$160K revenue for the Sewer Fund. Mr. Jones stated rates weren't increased for years. The increase will help make payments for the money borrowed to make repairs and improvements to the sanitary sewer system and treatment plant. Mr. Bingaman stated the EDU Fund shows the fees for the identified projects, the addition of two lines and the I&I repairs. With the installation of the Leaf Creek Interceptor, Mr. Bingaman stated he expects Arbour Green to develop and pay recreation fees, however it may be necessary to add millage for recreation debt in 2019 or 2020. Mrs. McGrath asked what millage would be needed. Ms. Nonamaker stated approximately .25 mil would be necessary, but only until the loans are satisfied. Mr. Bingaman stated if the Schmale Farm is developed, that would also help pay down the recreation debt. Mr. Bingaman said the liquid fuels allocations and usual expenses for snow removal will allow for projected 2018 road projects. Funding for projects identified in the Capital Fund won't be available until the Township can afford to transfer money into the Capital Fund. Mr. Bingaman asked the Board to review the budget and contact him with questions or concerns within the next two weeks. Mr. Bingaman anticipates having a final draft of the 2018 budget at the November 15<sup>th</sup> meeting and will request permission to advertise for adoption of the same.

**CHIEF OF POLICE:**

Chief Kensey received a letter from the Optimist Club commending the Police Department for a job well done and thanking them their assistance at the annual Halloween Parade.

Chief Kensey will hold a meeting November 3<sup>rd</sup> at 1:00pm with Daniel Boone School District's transportation companies regarding school buses exceeding the speed limit on Loyalsock Drive. The Chief intends to make the bus companies aware that drivers who violate speed limits within the Township will be cited.

Chief Kensey reported that he found no activity of go-cart or recreational vehicles being driven at 110 Griffith Drive. There have been no subsequent complaints.

**SUPERVISORS**

None

**PUBLIC COMMENT**

None

**ADJOURNMENT & EXECUTIVE SESSION**

At 8:14PM, with no further business, Mr. Hackett moved, seconded by Mr. Keifrider to adjourn to executive session to discuss personnel matters and police personnel matters, with no need for return.

Meeting adjourned at 8:14PM.

Respectfully submitted,

A handwritten signature in blue ink that reads "Pamela L. Kisch". The signature is written in a cursive style with a large initial "P".

Pamela L. Kisch  
Township Secretary

Report Criteria:  
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
10/17	10/24/2017	25422	969	PA Dept. of Labor & Industry	UCC cert renewal	LOOMIS UC	01-413-123.00	50.00
10/17	10/25/2017	25423	1578	BB&T	interest	110117 INTE	09-472-200.00	11.78
11/17	11/01/2017	25424	47	Birdsboro Auto Parts	oil	708911	08-429-330.00	68.02
11/17	11/01/2017	25424	47	Birdsboro Auto Parts	carb cleaner	708208	08-429-370.00	34.56
11/17	11/01/2017	25425	59	Boyertown Supply	utility pump	795560	08-429-370.00	455.58
11/17	11/01/2017	25426	141	C.S. Garber & Sons, Inc.	Well pump repair	94688	08-429-370.00	874.21
11/17	11/01/2017	25427	589	Christopher High	tuition reimbursement	2017TUITION	01-410-460.00	1,009.50
11/17	11/01/2017	25428	383	Clark Industrial Supply Inc.	wire ties	123810	08-429-370.00	16.44
11/17	11/01/2017	25429	1442	County of Berks	community youth aid panel	2017 CYAP L	01-410-460.00	45.90
11/17	11/01/2017	25430	1555	CPE	lubricup em service pack	103990	08-429-370.00	434.67
11/17	11/01/2017	25431	98	Davidheiser's Inc.	tracker-vascar tested	122904	01-410-470.00	140.00
11/17	11/01/2017	25431	98	Davidheiser's Inc.	install tracker-car 26-4	2017418	30-410-761.00	350.00
11/17	11/01/2017	25432	1474	Ebert Engineering	engineering for leaf creek interceptor	08-17-001	09-429-315.01	1,560.71
11/17	11/01/2017	25433	1272	Entech Engineering, Inc.	Woods Edge	57019	01-414-317.00	466.05
11/17	11/01/2017	25433	1272	Entech Engineering, Inc.	General Engineering-Sewer	57018	08-429-313.00	200.00
11/17	11/01/2017	25433	1272	Entech Engineering, Inc.	pump station 2 & 4 cap	57020	09-429-315.00	315.00
11/17	11/01/2017	25434	1151	Fraser Advanced Info Systems	monthly copier fee	362550	01-406-300.00	103.00
11/17	11/01/2017	25434	1151	Fraser Advanced Info Systems	monthly copier fee	375120	01-406-300.00	103.00
11/17	11/01/2017	25434	1151	Fraser Advanced Info Systems	monthly copier fee	387047	01-406-300.00	103.00
11/17	11/01/2017	25434	1151	Fraser Advanced Info Systems	toner	429047	01-406-384.00	13.19
11/17	11/01/2017	25435	136	Fromm Electric Supply Corp.	flasher	12086635	08-429-370.00	20.95
11/17	11/01/2017	25436	154	Harmer's Auto Body Inc.	Chief's car turn signal repair	7954	01-410-250.00	213.15
11/17	11/01/2017	25436	154	Harmer's Auto Body Inc.	26-2 oil change	8156	01-410-250.00	34.05
11/17	11/01/2017	25436	154	Harmer's Auto Body Inc.	26-5 oil change/stabilizer bar	8162	01-410-250.00	159.62
11/17	11/01/2017	25436	154	Harmer's Auto Body Inc.	26-4 wiper blades	8172	01-410-250.00	44.91
11/17	11/01/2017	25436	154	Harmer's Auto Body Inc.	Chief's car oil change	8191	01-410-250.00	34.05
11/17	11/01/2017	25436	154	Harmer's Auto Body Inc.	2016 Chevy K3500	8150	08-429-330.00	47.00
11/17	11/01/2017	25437	165	Home Depot	wet patch	413200001478	08-429-370.00	104.82
11/17	11/01/2017	25437	165	Home Depot	drylock waterproofer	713200001572	08-429-370.00	108.00
11/17	11/01/2017	25438	1170	International Code Council-Mbr	governmental member dues #5242078	3172904	01-413-123.00	135.00
11/17	11/01/2017	25439	216	J.P. Mascaro & Sons	waste removal-twp. bldg.	336795	01-409-365.00	157.36
11/17	11/01/2017	25439	216	J.P. Mascaro & Sons	Recycling	337167	01-426-000.00	13,652.13
11/17	11/01/2017	25439	216	J.P. Mascaro & Sons	waste removal-Lake Dr.	336795	01-451-450.00	146.22
11/17	11/01/2017	25439	216	J.P. Mascaro & Sons	waste removal-WWTP	336795	08-429-370.00	44.89
11/17	11/01/2017	25439	216	J.P. Mascaro & Sons	sludge removal	337103	08-429-380.00	3,779.56
11/17	11/01/2017	25440	459	Miller Municipal Supply	white traffic paint	130225	01-454-220.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
11/17	11/01/2017	25440	459	Miller Municipal Supply	ADA Parking signs	130238	01-454-372.00	12.20
11/17	11/01/2017	25441	242	National Uniform Rental	uniforms-roads	899789	01-430-191.00	25.25
11/17	11/01/2017	25441	242	National Uniform Rental	uniforms-sewer	899790	08-429-191.00	34.25
11/17	11/01/2017	25441	242	National Uniform Rental	uniforms-sewer	900260	08-429-191.00	37.25
11/17	11/01/2017	25442	270	PA American Water Co.	township bldg	210030928388	01-406-300.00	18.23
11/17	11/01/2017	25442	270	PA American Water Co.	Lake Drive	210029897583	01-451-450.00	16.11
11/17	11/01/2017	25442	270	PA American Water Co.	Rosewood Dr.	210029897637	01-451-450.00	17.17
11/17	11/01/2017	25442	270	PA American Water Co.	Lake Drive	210029897675	01-451-450.00	67.10
11/17	11/01/2017	25442	270	PA American Water Co.	Hill Rd.	210030298506	01-451-450.00	21.41
11/17	11/01/2017	25442	270	PA American Water Co.	Amity Comm Park 210032194891	210032194891	01-451-450.00	108.09
11/17	11/01/2017	25442	270	PA American Water Co.	verdure lane	210029640466	08-429-372.00	16.11
11/17	11/01/2017	25442	270	PA American Water Co.	27 Rosecliff Dr.	210031727809	08-429-372.00	16.11
11/17	11/01/2017	25443	27	PA Municipal Health Ins. Co-op	Health Insurance Admin	NOVEMBER	01-401-123.01	11,763.80
11/17	11/01/2017	25443	27	PA Municipal Health Ins. Co-op	Health Insurance Police	NOVEMBER	01-410-192.01	34,600.30
11/17	11/01/2017	25443	27	PA Municipal Health Ins. Co-op	Health Insurance Code	NOVEMBER	01-413-122.01	2,940.95
11/17	11/01/2017	25443	27	PA Municipal Health Ins. Co-op	Health Insurance Roads	NOVEMBER	01-438-150.01	10,049.74
11/17	11/01/2017	25443	27	PA Municipal Health Ins. Co-op	Health Insurance Parks	NOVEMBER	01-451-140.01	2,940.95
11/17	11/01/2017	25443	27	PA Municipal Health Ins. Co-op	Health Insurance Sewer	NOVEMBER	08-429-150.01	26,468.55
11/17	11/01/2017	25444	1367	Patrick Moore	chainsaw filing vase	FS17-12029	01-430-260.00	35.48
11/17	11/01/2017	25445	1509	Pennsylvania State University	training-High	92317	01-410-460.00	715.00
11/17	11/01/2017	25446	1082	Penteledata L.P.	internet-police	B3109955	01-410-741.00	69.95
11/17	11/01/2017	25447	278	Pitney Bowes - Reserve Acct	postage	102517	01-406-325.00	200.00
11/17	11/01/2017	25448	485	Public Agency Trg Council, Inc	training-High	PROPERTY&	01-410-460.00	295.00
11/17	11/01/2017	25449	1545	Quality Disposal Service	yard waster container hauling only	146685	01-426-000.01	290.00
11/17	11/01/2017	25450	299	Reading Eagle Company	Ad-Snow Plowing	100600275-10	01-406-340.00	263.10
11/17	11/01/2017	25451	302	Red the Uniform Tailor	uniform brown	0M265981	01-410-191.00	192.61
11/17	11/01/2017	25452	1468	Reiner Pump Systems	transducer for ps #1	CCP518PA	08-429-372.00	966.00
11/17	11/01/2017	25453	1431	Rock solid Fabrication	Manifold	1468	08-429-370.00	1,075.00
11/17	11/01/2017	25454	328	Shank Door Sales & Supply Co	DBAA garage door repair	353180	01-454-370.00	222.68
11/17	11/01/2017	25455	425	Sirchie Finger Print Laborator	evidence bags	0320549	01-410-200.02	152.74
11/17	11/01/2017	25456	1257	Skill Works, Inc.	course manual & reg. fee-Wade	12912	08-429-420.00	203.00
11/17	11/01/2017	25457	1168	Staples Business Advantage	office supplies-admin	8046877917	01-406-200.00	139.99
11/17	11/01/2017	25457	1168	Staples Business Advantage	monitors-admin	8046877917	01-406-200.00	323.77
11/17	11/01/2017	25457	1168	Staples Business Advantage	office supplies-admin	8046986321	01-406-200.00	51.98
11/17	11/01/2017	25457	1168	Staples Business Advantage	housekeeping	8046765846	01-409-226.00	26.04
11/17	11/01/2017	25457	1168	Staples Business Advantage	housekeeping	8046986321	01-409-226.00	72.87
11/17	11/01/2017	25457	1168	Staples Business Advantage	office supplies-police	8046765846	01-410-200.01	41.72
11/17	11/01/2017	25457	1168	Staples Business Advantage	office supplies-police	8046877917	01-410-200.01	49.58
11/17	11/01/2017	25457	1168	Staples Business Advantage	office supplies-police	8046986321	01-410-200.01	68.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Check Amount
11/17	11/01/2017	25457	1168	Staples Business Advantage	supplies, parks	8046765846	01-454-220.00	121.61
11/17	11/01/2017	25457	1168	Staples Business Advantage	supplies, parks	8046877917	01-454-220.00	32.37
11/17	11/01/2017	25457	1168	Staples Business Advantage	supplies, parks	8046986321	01-454-220.00	97.16
11/17	11/01/2017	25457	1168	Staples Business Advantage	office supplies-wwtp	8046765846	08-429-200.00	65.66
11/17	11/01/2017	25457	1168	Staples Business Advantage	www housekeeping	8046877917	08-429-236.00	91.16
11/17	11/01/2017	25458	652	Steve Loomis	reimb. for UCC Recertification (3 years)	ICC CERT RE	01-413-123.00	125.00
11/17	11/01/2017	25459	1164	Susquehanna Fire Equipment Co.	meter calibration	179090	08-429-370.00	90.00
11/17	11/01/2017	25460	1662	Talley Petroleum Enterprises, Inc.	gasoline	131556	01-410-231.00	1,153.56
11/17	11/01/2017	25460	1662	Talley Petroleum Enterprises, Inc.	diesel fuel	131554	01-430-231.00	629.96
11/17	11/01/2017	25461	342	Telco Inc.	MVA-422 & Monocacy Creek Rd.	27195	01-433-371.00	1,337.45
11/17	11/01/2017	25462	394	Total Rental	wheelbarrow	06-114772-02	08-429-270.00	90.00
11/17	11/01/2017	25462	394	Total Rental	scissor lift	06-114738-04	08-429-370.00	205.00
11/17	11/01/2017	25463	359	USA Blue Book	nitri-dex gloves	394726	08-429-370.00	326.80
11/17	11/01/2017	25464	894	Weaver's Hardware Co., Inc.	supplies-sewer	34249	08-429-370.00	48.91
11/17	11/01/2017	25465	1637	WG America Company	water service-admin	3075524	01-406-300.00	5.68
11/17	11/01/2017	25465	1637	WG America Company	water service-police	3075523	01-410-200.00	8.52
11/17	11/01/2017	25465	1637	WG America Company	water service-Roads	3075522	01-430-300.00	18.34
11/17	11/01/2017	25466	1195	Windstream Corporation	phone service-main office	021342046-10	01-406-320.00	291.40
11/17	11/01/2017	25466	1195	Windstream Corporation	phone service-police	021342046-10	01-410-320.00	314.41
11/17	11/01/2017	25466	1195	Windstream Corporation	phone service-roads	021342046-10	01-430-320.00	161.04
11/17	11/01/2017	25466	1195	Windstream Corporation	phone service-sewer plant	021317042-10	08-429-320.00	335.18
11/17	11/01/2017	25466	1195	Windstream Corporation	phone service-pump stn #9 Woods Edge	021340215-10	08-429-320.00	36.39
11/17	11/01/2017	25466	1195	Windstream Corporation	phone service-pump stn #8 Sunset Knoll	021343024-10	08-429-320.00	43.02
11/17	11/01/2017	25466	1195	Windstream Corporation	phone service-pump stn #6 Cider Mill	021504546-10	08-429-320.00	37.43
Grand Totals:								<u>125,610.47</u>



Dated: November 1, 2017

Supervisors: Kim McCran  
Paul Heller  
[Signature]  
[Signature]  
[Signature]

General Fund	\$ 86,998.46
Sewer Fund	\$ 36,374.52
EDU Fund	\$ 1,887.49
Capital Fund	\$ 350. <sup>00</sup>
	<hr/>
	\$ 125,610. <sup>47</sup>
	<hr/> <hr/>

Report Criteria:  
Report type: GL detail

