



159 Monroe Street  
Prospect, PA 16052  
Regular Council Meeting  
May 6, 2019

1. CALL TO ORDER
2. A SALUTE TO THE FLAG
3. A PRAYER by
4. ROLL CALL - Nick \_\_\_ Bill \_\_\_ Gus \_\_\_ Janice \_\_\_ Todd \_\_\_ Eric \_\_\_ Mary \_\_\_ Mayor \_\_\_  
Terry- \_\_\_ Sam \_\_\_ Solicitor \_\_\_ George \_\_\_
5. APPROVAL OF MINUTES                      Motion                      2<sup>nd</sup>
6. APPROVAL OF TREASURER'S REPORT – Bills that were paid during the month.
  - a. GENERAL FUND –
  - b. SEWAGE FUND –
  - c. VEHICLE FUND –
  - d. HIWAY FUND –
  - e. ACT 13 IMPACT FEE FUND -

VISITORS TO BE HEARD (Each Visitor has 3 minutes limit unless Council overrides)

Preservation Society

**1. LIBRARY/RECREATION – Todd & Eric**

**2. PUBLIC SAFETY – Janice, Mary, Gus & Jim**  
OLD BUSINESS

NEW BUSINESS

**3. PLANNING COMMISSION - Alan**

**4. STORM WATER MANAGEMENT & STREETS – Nick, Gus & Eric**  
OLD BUSINESS

Open bids for Seal coating Streets

**NEW BUSINESS**

Fence variance for Shingleton's property

Stoney Batter Condo's request

**5. BUILDING & GROUNDS/MAINTENANCE & FACILITY – Gus, Eric, Nick & Bill**  
**OLD BUSINESS**

Dumpsters for Clean Up day/McClymonds \$350.00 each – Cox Box \$450.00 each

**NEW BUSINESS**

**6. PERSONNEL – Janice, Eric, Bill, Gus & Jim**

Accept Judy's Resignation

**7. MAYOR/ POLICE DEPARTMENT**  
**OLD BUSINESS**

**NEW BUSINESS**

**8. SEWAGE – Mary, Janice, & Bill**  
**OLD BUSINESS**

Wilson Lane Pump Station Improvements/bids

**NEW BUSINESS**

**SEWAGE MEETING DATE:**

**9. SOLICITOR ANDY MENCHYK**





COUNCIL MEETING MINUTES  
APRIL 1, 2019 @7:00 PM  
159 MONROE STREET  
PROSPECT, PA 16052

**CALL TO ORDER:** President Bill Katz called the regular meeting of the Prospect Borough Council to order at 7:00 p.m. There was a salute to the flag and Nick Vaccarello said a prayer. The following council members were present: Todd Wilson, Nick Vaccarello, Gus Guenther, Janice Boice, Mayor Jim Butler, Mary Harmon, Stephanian & Menchyk, LLP Solicitor, Andy Menchyk and George Simcic, Judy Stoops, Terry Beck, and Police Officer Tim Covert were also in attendance. Eric Hilliard was excused.

**APPROVAL OF MINUTES:** Nick Vaccarello made a motion to approve the March 4, 2019 minutes as presented. 2<sup>nd</sup> motion by Janice Boice. All in favor, motion carried and approved.

**APPROVAL OF TREASURER'S REPORT:**

Gus Guenther made a motion to accept the treasurer's checking report for General Fund from last month with ending balance of \$45,630.39. 2<sup>nd</sup> motion by Nick Vaccarello. All in favor, motion is carried and approved.

Janice Boice made a motion to accept the treasurer's checking report for Sewage Fund from last month with ending balance of \$39,478.52. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

Todd Wilson made a motion to accept the treasurer's checking report for Vehicle Fund with ending balance of \$482.25. 2<sup>nd</sup> motion by Janice Boice. All in favor, motion is carried and approved.

Nick Vaccarello made a motion to accept the treasurer's checking report for Highway Fund with ending balance of \$23,824.90. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

Nick Vaccarello made a motion to accept the treasurer's checking report for Act 13 Impact Fee Fund with ending balance of \$361.86. 2<sup>nd</sup> motion by Janice Boice. All in favor, motion is carried and approved.

**VISITORS:** None to be heard.

**LIBRARY/RECREATION:** Nothing new to report.

**PUBLIC SAFETY:** Nothing new to report.

**PLANNING COMMITTEE:** Alan Vagasky reported that planning commission met on March 18 and items discussed was comprehensive plan, alternate electrical energy generation. 5G cellular development, wise land usage, protection of adjacent property owners/users, and recreational spaces.

**STORMWATER MANAGEMENT AND STREETS:** Nick Vaccarello stated that he met with Conservation District and they are to meet to go and look at the retention pond for One Prospect Place and stated that there is no right of way and it is on private property.

Nick Vaccarello got a copy of the new timber packet of 20 pages of new rules. Conservation District doesn't really enforce it. He is going to meet with DEP in Meadville to get this all figured out.

Nick Vaccarello also presented his certificate of attendance at 2019 Engineer's workshop for 7 hours of Erosion Control & Stormwater Management.

New price from Connoquenessing Township for snow plowing of Kennedy Road went from \$17.61 to \$19.73 per hour.

Gus Guenther made a motion to put out for bid the resealing of most of the roads in town, except Wilson Road, Crownhill Road and Harmon Lane. It will be approximately \$60,000.00. 2<sup>nd</sup> motion by Nick Vaccarello. All in favor, motion is carried and approved.

Janice Boice made a motion for George Simcic to get another load of limestone. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

Mayor Butler asked George Simcic if he still had paint and to paint the crosswalks. George Simcic said yes.

**BUILDING AND GROUNDS/MAINTENANCE FACILITY:**

**Old Business:** George Simcic and Robert Leach have been working on the new wall in the garage. They will still need to purchase lights and insulation. Nick Vaccarello asked if they are putting up a firewall board.

Nick Vaccarello made a motion for Clean Up Days to be May 3 from 9 to 5 and May 4<sup>th</sup> from 9 to noon. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved. George Simcic will get prices for dumpsters.

Gus Guenther made a motion that the Memorial Day Parade will be May 25, 2019 at 11:00 a.m. 2<sup>nd</sup> motion by Nick Vaccarello. All in favor, motion is carried and approved. Mayor Butler states that the police officers will be there working the parade route.

**PERSONNEL:** Mayor reported that Solicitor is still working on the police contract with Hannah Covert.

**MAYOR & POLICE:** Mayor Butler reviewed the monthly police report. 212 miles patrolled, 6 warning was issued, 12 complaints/calls, and 0 citation was written. 137.50 hours were worked in the month of February.

Top bid for the Dodge Charger police car is \$2,000.00. Chief Hilton will get with this bidder and get the paperwork completed.

Mayor Butler asked George Simcic to put up the spring banners.

Mayor Butler also reported that he attended the Earned Income Tax Committee meeting and they approved the administrative contract with the secretary.

Mayor Butler also said Bill Katz and himself were meeting with the superintendent of Slippery Rock School District on April 4 at 6:30 p.m. to discuss having a police officer at Moraine Elementary. The Mayor also said there is a grant to pay his/her wages.

## **SEWAGE:**

**Old Business:** George Simcic gave KLH report as follows: the Corrective Action Plan was submitted to the DEP on December 31, 2018. Final revisions will follow loan acquisition.

A request was sent to DCNR for \$17,864.40 for credit for 1st and 2nd quarters surcharge fees. This credit will be used to complete rehab of manhole 101, located between Borough meter and DCNR meter on Park Road. No response has been received yet.

DCNR existing agreement requires DCNR to approve taps. A copy of the Engineering report was sent to them.

**New Business:** Mary Harmon made the motion to ratify the phone vote to approve repairs at McNaughton Station from WC Weil company for \$3,976.00. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

Mary Harmon made a motion to get a couple of pumps rebuilt for a cost of approximately \$4,200.00. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

Next sewage meeting will be April 4 at 9:00 a.m.

**SOLICITOR:** Solicitor Andy Menchyk presented Resolution #2019-16 Authorizing Small Borrowing for Capital Purchases. Motion by Janice Boice, 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

Solicitor Menchyk also presented all the loan papers to sign, Government Certificate, promissory note, disbursement request, and business loan agreement. Motion by Nick Vaccarello, 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

**OLD BUSINESS:** Nick Vaccarello made a motion to ratify the executive session discussion of paying the girls 4 hours for the day that the electric was out on Monday, January 25, 2019. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

**NEW BUSINESS:** Tammy Boice explained the web page and Facebook page updates and the new price for 2020 would be \$520.00. She would not charge any new fees to change it this year. Janice Boice made a motion to include it in next years budget. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

Janice Boice made a motion to accept the exonerations from per capita taxes for 2019 as presented by Judy Raisley. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion is carried and approved.

Solicitor Andy Menchyk stated that he needed another codification meeting on the April 24<sup>th</sup> at 6:30 with the codification committee.

Gus Guenther reported on the grant class that he attended and said that you must have money to apply for grants and you must have that comprehensive plan redone every 10 years and that council size should be kept small.

**Executive Session:** at 8:03 p.m. for purposes of real estate litigation and personnel issues. Meeting continued at 8:45 p.m.

**PAY BILLS:** General Fund bills totaling \$1,309.74. Nick Vaccarello motioned to pay these bills. 2<sup>nd</sup> motion by Janice Boice. All in favor. Motion carried and approved.

Sewage Fund bills totaling \$3,348.52. Nick Vaccarello motioned to pay these bills. 2<sup>nd</sup> motion by Janice Boice. All in favor. Motion carried and approved.

**ADJOURN:** Nick Vaccarello made a motion to adjourn the meeting at 8:47 pm. 2<sup>nd</sup> motion by Gus Guenther. All in favor, motion carried and approved.

Judith A. Stoops – Secretary  
Terry L. Beck –Treasurer/Assistant Secretary

**Prospect Borough  
General Treasurer's Report  
As of May 6, 2019**

Date	Num	Name	Memo	Paid Amount	Balance
<b>100.010 - General Checkbook</b>					45,660.44
04/02/2019			Deposit - EIT Tax	1,260.65	46,921.09
04/02/2019	1310	GENERAL CODE LLC	codification	-1,195.00	45,726.09
04/02/2019			Deposit - Taxes	10,491.38	56,217.47
04/02/2019	1318	ANDREW M. MENC...	attorney	-1,309.74	54,907.73
04/02/2019	1319	ARMSTRONG	phone	-152.90	54,754.83
04/02/2019	1320	Duncan, Doug .	XTO permit issued	-132.32	54,622.51
04/02/2019	1321	PA MUNICIPAL RE...	pension	-833.34	53,789.17
04/02/2019			Deposit - EIT Tax	288.51	54,077.68
04/03/2019	1311	Beck, Terry L		-494.05	53,583.63
04/03/2019	1312	Covert, Timothy		-225.63	53,358.00
04/03/2019	1313	Hilton, Terry E		-549.39	52,808.61
04/03/2019	1314	Leach, Robert J		-862.60	51,946.01
04/03/2019	1315	Raisley, Judith		-425.07	51,520.94
04/03/2019	1316	Simcic III, George		-1,152.65	50,368.29
04/03/2019	1317	Stoops, Judith A		-447.57	49,920.72
04/03/2019	1322	Staying Alive	training	-20.00	49,900.72
04/08/2019	1323	AMTRUST NORTH ...	workers comp	-1,942.00	47,958.72
04/08/2019	1324	CANON	copier lease	-60.19	47,898.53
04/08/2019	1325	KLH ENGINEERING...	engineering	-200.00	47,698.53
04/08/2019	1326	KWIK FILL (UNITED...	Fuel	-215.44	47,483.09
04/08/2019	1327	WEST PENN POW...	st light	-386.41	47,096.68
04/08/2019	1328	WEST PENN POW...	st lights	-924.41	46,172.27
04/08/2019			Deposit - Police Car	2,000.00	48,172.27
04/08/2019	1329	PETTY CASH	replenish petty cash	-92.58	48,079.69
04/08/2019	1330	LOWE'S	items for garage	-214.44	47,865.25
04/08/2019			Deposit - Fines	51.37	47,916.62
04/08/2019	1331	AUTO PARTS SER...	hose mender	-4.49	47,912.13
04/10/2019			Deposit-EIT tax	794.68	48,706.81
04/15/2019	1339	Edward Currie, PHD	Hannah Covert's psychol...	-150.00	48,556.81
04/15/2019	1340	MOBILE TECH CO...	computer issues	-65.00	48,491.81
04/15/2019	1341	VERIZON WIRELESS	410.321.1	-1,767.20	46,724.61
04/15/2019			Deposit - Transfer Tax	2,194.71	48,919.32
04/15/2019	1342	Government Forms ...	2 - minute books	-108.94	48,810.38
04/15/2019	1343	SPECIALTY INSUR...	adding mower	-17.00	48,793.38
04/17/2019	1332	Beck, Terry L		-573.91	48,219.47
04/17/2019	1333	Covert, Hannah E.		-24.69	48,194.78
04/17/2019	1334	Covert, Timothy		-146.99	48,047.79
04/17/2019	1335	Hilton, Terry E		-249.97	47,797.82
04/17/2019	1336	Leach, Robert J		-898.17	46,899.65
04/17/2019	1337	Simcic III, George		-1,385.16	45,514.49
04/17/2019	1338	Stoops, Judith A		-479.00	45,035.49
04/17/2019			Deposit-EIT tax	586.07	45,621.56
04/22/2019			Deposit - Tower rental	1,603.26	47,224.82
04/22/2019	1344	PA STATE ASSOCI...	406.420	-25.00	47,199.82
04/22/2019	1345	PROSPECT BORO ...	Sept. Sewage	-72.00	47,127.82
04/22/2019	E-pay	PA DEPT OF REVE...	16834426 QB Tracking # ...	-306.63	46,821.19
04/22/2019	E-pay	United States Treas...	25-1336442 QB Tracking...	-2,292.06	44,529.13
04/22/2019	1346	STAPLES CREDIT ...	406.210	-60.85	44,468.28
04/22/2019	1347	TRI-COUNTY INDU...	409.367	-64.80	44,403.48
04/22/2019			Deposit EIT Tax	826.03	45,229.51
04/22/2019			Deposit Open Records	1.75	45,231.26
04/24/2019			Deposit - Tax Claim	327.91	45,559.17
04/25/2019	1348	BOORY'S BUSINES...	406.260	-66.90	45,492.27
04/25/2019	1349	PEOPLES NATURA...	409.362	-88.72	45,403.55
04/29/2019			Deposit-franchise fee	4,397.93	49,801.48
04/29/2019	1356	FNB COMMERCIAL...	bucket/QB/glue sticks	-94.50	49,706.98
04/29/2019	1357	UPMC HEALTH PLAN	487.000	-707.81	48,999.17
04/30/2019			Deposit eit TAX	1,568.13	50,567.30
04/30/2019			Deposit EIT Tax	1,820.81	52,388.11
05/01/2019	1350	Beck, Terry L		-536.67	51,851.44
05/01/2019	1351	Covert, Timothy		-297.42	51,554.02
05/01/2019	1352	Hilton, Terry E		-584.08	50,969.94
05/01/2019	1353	Leach, Robert J		-970.34	49,999.60
05/01/2019	1354	Simcic III, George		-1,171.72	48,827.88



**Prospect Borough  
General Treasurer's Report  
As of May 6, 2019**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
05/01/2019	1355	Stoops, Judith A		-447.57	48,380.31
05/02/2019	1358	ARMSTRONG	monthly bill	-152.99	48,227.32
Total 100.010 · General Checkbook				2,566.88	48,227.32
<b>TOTAL</b>				<b>2,566.88</b>	<b>48,227.32</b>

**Prospect Borough  
PLGIT PRIME Treasurer's Report  
As of May 6, 2019**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
106.000 · PLGIT - Prime Savings					101,640.36
Total 106.000 · PLGIT - Prime Savings					101,640.36
<b>TOTAL</b>					<b>101,640.36</b>

**Prospect Borough - Sewage Fund Checkbook  
Treasurer's Report  
As of May 6, 2019**

Date	Num	Name	Memo	Paid Amount	Balance
<b>100.010 · Sewage FNB Fund</b>					42,034.93
04/02/2019	1110	WEST PENN POWER	Wilson road	-284.02	41,750.91
04/02/2019	1111	WEST PENN POWER	Park Road	-817.03	40,933.88
04/02/2019	1112	ANDREW M. MENCH...	attorney bill	-1,375.50	39,558.38
04/02/2019	1113	KLH ENGINEERING I...	engineering	-1,973.02	37,585.36
04/02/2019	1114	W.C. Weil Company	repair of myers Pump	-3,976.00	33,609.36
04/02/2019			Deposit	3,384.00	36,993.36
04/03/2019			Deposit	144.00	37,137.36
04/04/2019			Deposit	1,788.00	38,925.36
04/04/2019	EFT	FIRST NATIONAL B...	Wilson Pump Station	99,862.50	138,787.86
04/08/2019	1115	COMMONWEALTH ...	DCNR right of way	-100.00	138,687.86
04/08/2019	1116	INDUSTRIAL CHEM ...	429.227.3	-472.11	138,215.75
04/08/2019	1117	WEST PENN POWER	pump stations	-165.76	138,049.99
04/09/2019			Deposit	1,123.00	139,172.99
04/09/2019			Deposit	3,384.00	142,556.99
04/09/2019			Deposit	3,744.00	146,300.99
04/11/2019			Deposit	1,728.00	148,028.99
04/11/2019			Deposit	360.00	148,388.99
04/12/2019			Deposit	72.00	148,460.99
04/12/2019			Deposit	144.00	148,604.99
04/15/2019	1118	PROSPECT BORO G...	sewage payroll	-3,838.98	144,766.01
04/15/2019	1119	MISSION COMMUNI...	MISSION SERVICE P...	-1,186.80	143,579.21
04/16/2019			Deposit	3,744.00	147,323.21
04/16/2019			Deposit	8,938.40	156,261.61
04/16/2019			Deposit	936.00	157,197.61
04/18/2019			Deposit	144.00	157,341.61
04/18/2019			Deposit	1,975.00	159,316.61
04/21/2019			Deposit	72.00	159,388.61
04/22/2019	1120	STEPHENSON EQUI...	SEWAGE PAYMENT ...	-31.40	159,357.21
04/24/2019	1121	FIRST NATIONAL B...	loan pmt	-6,405.11	152,952.10
04/24/2019	1122	FIRST NATIONAL B...	new loan pmt	-1,039.39	151,912.71
04/24/2019	1123	FIRST NATIONAL B...	extra principal - Dalton ...	-23,934.00	127,978.71
04/25/2019			Deposit	2,450.40	130,429.11
04/28/2019			Deposit	144.00	130,573.11
04/29/2019	1124	W.C. Weil Company	repairs to 2nd pump	-1,400.00	129,173.11
04/29/2019	1125	W.C. Weil Company	repairs of Myers pump	-3,424.00	125,749.11
04/29/2019	1126	WEST PENN POWER	treatment plant	-841.78	124,907.33
04/29/2019	1127	WEST PENN POWER	pump station	-284.79	124,622.54
04/30/2019			Deposit	3,631.06	128,253.60
05/01/2019	EFT	PENNVEST	LOAN	-1,697.85	126,555.75
05/01/2019	EFT	PENNVEST	loan	-5,047.47	121,508.28
05/01/2019			Deposit	144.00	121,652.28
05/02/2019	1128	BUTLER EAGLE	406.341	-245.00	121,407.28
Total 100.010 · Sewage FNB Fund				79,372.35	121,407.28
<b>TOTAL</b>				<b>79,372.35</b>	<b>121,407.28</b>

**Prospect Borough - Sewage Fund  
Treasurer's Report - PLGIT  
As of May 6, 2019**

Type	Date	Num	Name	Memo	Amount	Balance
<b>106.000 · PLGIT Prime</b>						
Total 106.000 · PLGIT Prime						50,625.91
<b>TOTAL</b>						<b>50,625.91</b>

**Prospect Borough- Vehicle Fund Checkbook  
Treasurer's Report  
As of October 1, 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
101.000		Capital - Vehicle CLASS-CKBK			484.00
		Total 101.000			484.00
<b>TOTAL</b>					<b>484.00</b>

**Prospect Borough- Vehicle Fund Savings  
Treasurer's Report  
As of October 1, 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
101.100		Capital Res - Vehicle Savings			10,354.24
		Total 101.100			10,354.24
<b>TOTAL</b>					<b>10,354.24</b>

04/29/19

### Prospect Borough - Act 13 Money Treasurer's Report - checking

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
100.010		PLGIT Checking			367.02
Total 100.010 · PLGIT Checking					367.02
TOTAL					<u>367.02</u>

04/29/19

### Prospect Borough - Act 13 Money Treasurer's Report - Prime Savings

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
106.000		PLGIt Prime Savings			3,164.47
Total 106.000 · PLGIt Prime Savings					3,164.47
TOTAL					<u>3,164.47</u>

04/29/19

**Prospect Borough - Act 13 Money  
Treasurer's Report - checking**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
100.010		PLGIT Checking			367.02
Total 100.010 · PLGIT Checking					367.02
<b>TOTAL</b>					<b>367.02</b>

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04/29/19

**Prospect Borough - Act 13 Money  
Treasurer's Report - Prime Savings**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
106.000		PLGIt Prime Savings			3,164.47
Total 106.000 · PLGIt Prime Savings					3,164.47
<b>TOTAL</b>					<b>3,164.47</b>

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**Prospect Borough - HA - chbk**  
**Treasurer's Report**  
As of May 6, 2019

Date	Num	Name	Memo	Paid Amount	Balance
<b>100.010 · Highway Aid Checkbook</b>					23,852.47
04/02/2019	1015	Franklin Township	salt/winter mix	-6,554.79	17,297.68
04/15/2019	1016	Connoquenessing T...	winter ma/ ke...	-1,183.80	16,113.88
04/29/2019	1017	McClymonds Suppy	gravel	-360.00	15,753.88
Total 100.010 · Highway Aid Checkbook				-8,098.59	15,753.88
<b>TOTAL</b>				<b>-8,098.59</b>	<b>15,753.88</b>

**Prospect Borough - Highway Aid - Savings**  
**Treasurer's Report**  
As of May 6, 2019

Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>106.000 · PLGIT Prime</b>						100,911.99
Total 106.000 · PLGIT Prime						100,911.99
<b>TOTAL</b>						<b>100,911.99</b>

<b>LIST OF BILLS TO BE PAID AT THIS MEETING</b>		<b>GENERAL FUND</b>
<b>VENDOR</b>	<b>WHAT</b>	<b>AMOUNT</b>
Andy Menchyk	Attorney	\$ 1,857.50
Tammy Boice	Facebook	\$ 80.00
<b>Total</b>		\$ 1,937.50
GENERAL CHECKBOOK BALANCE		\$48,227.32
PLGIT SAVINGS ACCOUNT		\$ 101,640.36
	<b>SUBTRACT BILLS</b>	\$ 1,937.50
<b>GRAND TOTAL</b>		<b>\$147,930.18</b>

<b>LIST OF BILLS TO BE PAID AT THIS MEETING</b>		<b>SEWAGE</b>
<b>VENDOR</b>	<b>WHAT</b>	<b>AMOUNT</b>
Andrew Menchyk	Attorney	\$ 2,291.00
KLH Engineers	Sewage Meeting	\$448.00
<b>Total</b>		\$ 2,739.00
SEWAGE CHECKBOOK BALANCE		\$121,407.28
SEWAGE PLGIT SAVINGS ACCOUNT		\$ 50,516.36
	<b>SUBTRACT BILLS</b>	\$ 2,739.00
	<b>SUBTRACT XTO ESCROW</b>	\$ 4,200.00
<b>GRAND TOTAL</b>		<b>\$164,984.64</b>



<u>LIST OF BILLS TO BE PAID AT THIS MEETING</u>		<u>VEHICLE FUND</u>
<b>VENDOR</b>	<b>WHAT</b>	<b>AMOUNT</b>
<b>Total</b>		\$ -
VEHICLE CHECKBOOK BALANCE		\$484.00
VEHICLE PLGIT SAVINGS ACCOUNT		\$ 10,354.24
	subtract bills	
<b><u>GRAND TOTAL</u></b>		<b><u>\$10,838.24</u></b>

<u>LIST OF BILLS TO BE PAID AT THIS MEETING</u>		<u>HIGHWAY FUND</u>
<b>VENDOR</b>	<b>WHAT</b>	<b>AMOUNT</b>
<b>Total</b>		\$ -
HIGHWAY CHECKBOOK BALANCE		\$15,753.88
HIGHWAY PLGIT SAVINGS ACCOUNT		\$ 100,911.99
<b><u>GRAND TOTAL</u></b>		<b><u>\$116,665.87</u></b>

<u>LIST OF BILLS TO BE PAID AT THIS MEETING</u>		<u>ACT 13 IMPACT FUND</u>
VENDOR	WHAT	AMOUNT
<b>Total</b>		\$ -
ACT 13 IMPACT FEE CHECKBOOK BALANCE		\$367.02
ACT 13 IMPACT FEE PLGIT SAVINGS ACCOUNT		\$ 3,164.47
	subtract bills	
<b><u>GRAND TOTAL</u></b>		<b><u>\$3,531.49</u></b>