

**AGENDA
EAST NOTTINGHAM TOWNSHIP
BOARD OF SUPERVISORS
REGULAR MEETING
MARCH 9, 2009**

***Open Road Bids at 7:30 P.M. as advertised, award bids at Special Meeting
On 3/16/09 at 7:30 P.M. , as advertised**

- I. Call Meeting to Order**
- II. Pledge of Allegiance**
- III. Approve Agenda**
- IV. Public Comment on Agenda**
- V. Executive Sessions-**
 - 1)- 2/10/09 5:00 PM, BOS , P.J., Ron Ragan, Helen Esbenshade Esq.
Re: Lewis Tract**
 - 2)- 2/16/09 6:00 P.M., BOS Re: Personnel Handbook**
 - 3)- 2/18/09 6:00 P.M., BOS & PJ Re: Codification**
 - 4)- 2/24/09 6:00 P.M., BOS, Road Crew & Office Staff Re: Personnel
Handbook**
 - 5)- 2/26/09 6:00 P.M., BOS & P.J. Re: Codification**
 - 6)- 3/9/09 6:00 P.M., BOS, PJ & Helen Esbenshade Esq. Re: 3rd party
building inspectors**
- VI. Minutes for Review- copies on table for review**
 - 1)- Regular Meeting, February 9, 2009**
 - 2)- Public Hearing, February 9, 2009**
 - 3)- Special Meeting, February 17, 2009**
- VII. Treasurer's Report-**
- VIII. Road Report-**
- IX. Zoning Report-**
- X. Building Inspector Report-**
- XI. Comprehensive Plan Committee Report-**

XII. Oxford Area Recreation Authority Report-

XIII. Oxford Area Sewer Authority Report-

XIV. Open Space Committee Report-

XV. Historic Commission Report-

XVI. Newsletter Committee Report-

XVII. Welcome Committee Report-

XVIII. Letter of Credit Releases- None

XIX. Subdivisions –

I. Oxford Area Recreation Authority – Preliminary/Final Land Development Plan

➤ **Request from PC for Township Solicitor to review request for blanket easement**

➤ **Waiver Requests from SALDO:**

1. **503.01.C.8 – requiring painted lines, arrows, signs & divider to be provided and maintained, to be deferred to when Phase II is done.**

2. **402.05.I – requiring a wetland jurisdictional determination and verification by the U.S. Corps of Army Engineers.**

3. **502.11 – requiring further improvements over and above the decel lanes and bank work indicated by the applicant**

II. Samuel & Elizabeth Esh – 3-Lot Preliminary Subdivision Plan

➤ **Waiver Request from SALDO**

1. **502.11.A – requiring the existing street to be improved to the cartway width established for new streets.**

➤ **Request for Preliminary Plan approval**

III. Langston Preliminary Subdivision Plan (not yet submitted)

IV. Request for reduction in escrow required for preliminary plan submission

V. Letters of Extension – to be date specific for June 15, 2009

- **Liz Miller – 2003 Preliminary Subdivision Plan**
- **Samuel & Elizabeth Esh – Preliminary Subdivision Plan (unnecessary if plan was approved)**
- **Meadowview Estates – Preliminary Subdivision Plan**
- **Reserves of Dunlap – Preliminary Subdivision Plan**
- **Andy King Tract – Minor Subdivision Plan**
- **Timothy Bishop – Minor Subdivision Plan**
- **Muehlmatt Subdivision – Final Subdivision Plan**
- **Oxford Area Recreation Authority – Preliminary/Final Land Development Plan**

XX. Supervisors-

- 1)- **Census Bureau Training/Meeting Room**
- 2)- **Approve advertisement of Spring Clean Up 4/17 & 4/18/09**
- 3)- **Fee Schedule Resolution**
- 4)- **PSATS , BOS discuss & appoint Voting Delegate**
- 5)- **Oxford Area Regional Park, Preliminary Land Dev. Plan-letter from Ron Ragan Engineering**
- 6)- **Bills For Approval**

XXI . Minutes For Approval-

- 1)- **Regular Meeting, February 9, 2009**
- 2)- **Public Hearing, February 9, 2009**
- 3)- **Special Meeting, February 17, 2009**

XXII. Correspondence-

XXIII. Recognition of Visitors-

XXIV. Adjournment-

**MINUTES
EAST NOTTINGHAM TOWNSHIP
BOARD OF SUPERVISORS
REGULAR MEETING
MARCH 9, 2009**

The Regular Meeting of the Board of Supervisors of East Nottingham Township was held in the Township Building on March 9, 2009. Those present were: Chairman Leo M. Levandowski, Vice-Chairman Michael P. Miller, Supervisor Percy Reynolds, Supervisor Gene Turns, Supervisor Charles D. Shelton, Treasurer Suzanne Hamlin, Zoning Officer P.J. Scheese, Secretary Pat Brady , Solicitor Helen Esbenshade, Esq. and guests.

The Meeting was called to order at 7:04 P.M..

Pledge of Allegiance was led by Vice-Chairman Miller.

Approve Agenda- Supervisor Shelton requested that the Board address the OAR Authority Plan first as Helen Esbenshade Esq. is here . Vice-Chairman Miller requested to amend the agenda by adding under Supervisors, Personnel Policy.

Motion made by Supervisor Shelton seconded by Supervisor Reynolds to amend the agenda as stated above.

Aye: 5

Nay: 0

Public Comment on Agenda- None

OAR Authority- Chairman Levandowski read the letter from Ragan Engineering dated 3/4/09. Waiver Requests from SALDO

1. 503.01.C.8- requiring painted lines, arrows, signs & divider to be provided and maintained to be deferred to when Phase II is done.

Motion made by Supervisor Reynolds seconded by Vice-Chairman Miller to accept waiver 503.01.C.8 adding the painted lines, arrows, sign & dividers be done when Phase II is done.

Aye: 5

Nay: 0

2. 402.05.I- requiring a wetland jurisdictional determination and verification by the U.S. Corps of Army Engineers.

Motion made by Vice-Chairman Miller seconded by Supervisor Turns to accept waiver 402.05.I.

Aye: 5

Nay: 0

3. 502.11- requiring further improvements over and above the decel lanes and bank work indicated by the applicant.

Motion made by Vice-Chairman Miler seconded by Supervisor Turns to approve SALDO 502.11 pending PENN DOT approval and if it is determined that the proposed tapers are adequate.

Aye: 5

Nay: 0

- **7:34 P.M.**-Motion made by Vice-Chairman Miller seconded by Supervisor Reynolds to adjourn the Regular Meeting and open the Special Meeting to award the bids, as advertised.

Aye: 5

Nay: 0

Chairman Levandowski opened each bid while Vice-Chairman Miller read the advertisement.

- 1) G.Antonini Construction** – Newtown Square, PA 19073, Bid #4
10-20' paver w/operator & screen man, 40 hrs., \$250./\$10,000.
10-12 ton vibratory roller w/operator, 40 hrs., \$115./\$4,600.
3-5 ton vibratory roller w/operator, 40 hrs., \$110./\$4,400.
1500 gallon water truck w/driver, 40 hrs., \$65./\$2,600.
Min. 18" milling machine w/operator, 16 hrs., \$115./\$1,840.
Tri-axle dump truck w/driver, 40 hrs., \$74./\$2,960.
Oil distributor tack coat w/operator, 8 hrs., \$55./\$440.
Self propelled broom w/operator, 8 hrs., did not bid
Laborer, 40 hrs., \$65./\$2,600.
- 2) Independence Construction-** Malvern, PA , Road Material/Paving
Superpave Binder delivered, 300 tons, \$45.53/\$13,659.
Superpave Wearing delivered, 700 tons, \$50.33/\$35,231.
- 3) Independence Construction-** Malvern, PA, Rd. Materials/Stone
2A modified, 700 tons, \$10.09/\$7,063.
AASHTO #3 (3A Clean), 200 tons , \$11.39/\$2,278.
AASHTO #10, 100 tons, \$9.49/\$949.
AASHTO #8, 200 tons, \$13.99/\$2,798
AASHTO #67, 200 tons, \$11.74/\$2,348.
AASHTO #57, 600 tons, \$11.49/\$6,894.
AASHTO #4, 300 tons, \$11.39/\$3,417.
Surge, 300 tons, \$12.24/\$3,672.
Rip Rap R-4, 200 tons, \$16.29/\$3,258.
Rip Rap R-5, 400 tons, \$18.19/\$7,276.
Rice, 600 tons, \$15.59/\$9,354.
3A Modified Stone, 400 tons, \$10.09/ \$4,036.
- 4) Pennsy Supply, McMinns Asphalt-** Lancaster,PA, Oil & Chip
5,000 square yards, \$2.23/\$11,150.
- 5) Pennsy Supply, McMinns Asphalt-** Lancaster PA, Rd. Materials/Paving
Superpave Binder delivered, 300 tons, \$43.38/\$13,014
Superpave Wearing delivered, 700 tons, \$47.88/\$33,516.

- 6) **Long's Asphalt- Quarryville,PA, Equipment Leasing**
10-20' paver w/operator & screen man, 40 hrs., \$290./\$11,600.
10-12 ton vibratory roller w/operator, 40 hrs.,\$150./\$6,000.
3-5 ton vibratory roller w/operator, 40 hrs., \$130./\$5,200.
1500 gallon water truck w/driver, 40 hrs., \$35./\$1,400.
Min. 18" milling machine w/operator, 16 hrs., \$130./\$2,080.
Tri-axle dump truck w/driver, 40 hrs., \$80./\$3,200.
Oil distributor tack coat w/operator, 8 hrs., \$115./\$920.
Self propelled broom w/operator, 8 hrs., \$130./\$1,040.
Laborer, 40 hrs., \$70./\$2,800.
- 7) **Schlouch- Excelsior Industrial Park, Blandon, PA, Equipment Leasing**
10-20' paver w/operator & screen man, 40 hrs., \$382.78./\$15,311.20.
10-12 ton vibratory roller w/operator, 40 hrs.,\$200.03./\$8,001.20.
3-5 ton vibratory roller w/operator, 40 hrs., \$134.35./\$5,374.
1500 gallon water truck w/driver, 40 hrs., did not bid
Min. 18" milling machine w/operator, 16 hrs., \$209.83./\$3,357.28
Tri-axle dump truck w/driver, 40 hrs., \$106.03./\$4,241.20.
Oil distributor tack coat w/operator, 8 hrs., did not bid
Self propelled broom w/operator, 8 hrs., did not bid
Laborer, 40 hrs., \$74.13./\$2,965.20.
- 8) **Martin Paving, Ephrata, PA , Oil & Chip**
5,000 square yards, \$1.94/\$9,700.
- 9) **Asphalt Industries, Chester, PA, Oil & Chip**
5,000 square yards, \$2.38/\$11,900.

Vice-Chairman Miller stated the bids will be awarded at the Special Meeting on 3/16/09 at 7:30 P.M., as advertised. Also, Vice-Chairman Miller requested that the Secretary do a spread sheet with all the bid information on it.

Motion made by Vice-Chairman Miller seconded by Supervisor Reynolds to adjourn the Bid Opening at 8:11 P.M. and resume the Regular Meeting.

Aye: 5

Nay: 0

Oxford Area Recreation Authority- Preliminary/Final Land Development Plan-

Motion made by Supervisor Shelton seconded by Supervisor Turns to approve Conditional approval for the Preliminary/Final Development Plan as discussed at this Meeting.

Aye: 5

Nay: 0

8:30 P.M. Recess for 5 minutes
Tape Change 8:35 P.M..

Executive Sessions- Chairman Levandowski read the following:

- 1)- 2/10/09 5:00 PM, BOS , P.J., Ron Ragan, Helen Esbenshade Esq.Re:Lewis Track
- 2)- 2/16/09 6:00 P.M., BOS Re: Personnel Handbook
- 3)- 2/18/09 6:00 P.M., BOS & PJ Re: Codification
- 4)- 2/24/09 6:00 P.M., BOS, Road Crew & Office Staff Re: Personnel Handbook
- 5)- 2/26/09 6:00 P.M., BOS & P.J. Re: Codification
- 6)- 3/9/09 6:00 P.M., BOS, PJ & Helen Esbenshade Esq. Re: 3rd party bldg, inspectors

Minutes for Review- Chairman Levandowski stated there are copies on the table for review.
The Minutes will be approved later in the Meeting.

- 1)- Regular Meeting, February 9, 2009
- 2)- Public Hearing, February 9, 2009
- 3)- Special Meeting, February 17, 2009

Treasurer's Report- Suzie Hamlin gave the report stating East Nottingham's cash assets amount to \$3,723,267.24. Income received for February 2009 totals \$83,379.54 realized from taxes, escrow, court fines, permits, inspection fees, fire hydrant reimbursement and miscellaneous fees. General Fund balance as of \$124,068.25

Suzie Hamlin asked for approval to discontinue the support from Harris Computers. Pat has advised Suzie she does use the program but not the support.

Motion made by Supervisor Reynolds seconded by Vice-Chairman Miller to approve to Discontinue the support from Harris.

Aye: 5

Nay: 0

Advertise the Condensed Financial Report- Motion made by Chairman Levandowski seconded by Vice-Chairman Miller to authorize advertising the Condensed Financial Report in the Daily Local Newspaper.

Aye: 5

Nay: 0

Road Report- Suzie confirmed that all the uniform issues have been resolved. Supervisor Turns stated the road crew did an excellent job on the roads with the last storm. Secretary, Pat Brady informed the Supervisors a resident called to say the road crew did a great job, as well. Motion made by Supervisor Reynolds seconded by Supervisor Turns to accept the Road Report as submitted by the Secretary.

Aye: 5

Nay: 0

Zoning Report- P.J. Scheese read her report stated there were 4 residential building permits issued, 1 zoning permit issued & 3 highway occupancy permits issued. P.J. asked the Supervisors to give some direction on the issues in her report. Supervisor Shelton advised to give the basketball that is cemented in the ground to the Road Master to handle.

Building Inspector Report- Motion made by Vice-Chairman Miller seconded by Supervisor Reynolds to accept the Report as submitted by Charlie Shock

Aye: 5

Nay: 0

Comprehensive Plan Committee Report- No Report

Oxford Area Recreation Authority Report- this was handled earlier in the Meeting.

Oxford Area Sewer Authority Report- Joe Scheese reported the 537 Plan is on hold. They are looking at options for the Osbourne Lagoon. The OASA is having a State of the Union Address breakfast the Saturday before 4/15/09. The Township will be getting an invitation.

Open Space Committee Report- Supervisor Shelton stated the Committee is looking at 2 properties coming up .

Historic Commission Report- No Report

Newsletter Committee Report- No Report

Welcome Committee Report- No Report

Letter of Credit Releases- None

Subdivisions- the following was handled earlier in the Meeting.

Oxford Area Recreation Authority – Preliminary/Final Land Development Plan

Request from PC for Township Solicitor to review request for blanket easement

Waiver Requests from SALDO:

503.01.C.8 – requiring painted lines, arrows, signs & divider to be provided and maintained, to be deferred to when Phase II is done.

402.05.I – requiring a wetland jurisdictional determination and verification by the U.S. Corps of Army Engineers.

502.11 – requiring further improvements over and above the decel lanes and bank work indicated by the applicant

Samuel & Elizabeth Esh-3 Lot Preliminary Subdivision Plan

Waiver Request from SALDO 502.11.- Motion made by Supervisor Reynolds seconded by Vice-Chairman Miller to grant waiver request 502.11.A requiring the existing street to be improved to the cartway width established for new streets.

Aye: 5 Nay: 0

Request for Preliminary Plan Approval- Motion made by Vice-Chairman Miller seconded by Supervisor Reynolds to grant Preliminary Plan Approval.

Aye: 5 Nay: 0

Langston Preliminary Subdivision Plan (not yet submitted)

Request for reduction in escrow required for preliminary plan subdivision.

Motion made by Vice-Chairman Miller seconded by Supervisor Reynolds not to reduce escrow required.

Aye: 5 Nay: 0

I. Letters of Extension – to be date specific for June 15, 2009

• **Liz Miller – 2003 Preliminary Subdivision Plan**

Motion made by Vice-Chairman Miller seconded by Chairman Levandowski to grant extension to June 15, 2009.

Aye: 5 Nay: 0

• **REMOVED- Samuel & Elizabeth Esh – Preliminary Subdivision Plan (unnecessary if plan was approved)**

• **Meadowview Estates – Preliminary Subdivision Plan**

• **Reserves of Dunlap – Preliminary Subdivision Plan**

• **Andy King Tract – Minor Subdivision Plan**

• **Timothy Bishop – Minor Subdivision Plan**

Motion made by Vice-Chairman Miller seconded by Supervisor Reynolds to grant the extension to June 15, 2009 for Meadowview Estates, Reserves of Dunlap, Andy King Tract and Timothy Bishop.

Aye: 5 Nay: 0

• **Muehlmann Subdivision – Final Subdivision Plan**

Motion made by Vice-Chairman Miller seconded by Supervisor Reynolds to approve the extension to June 15, 2009.

Aye: 5 Nay: 0

• **Done-Oxford Area Recreation Authority – Preliminary/Final Land Development Plan**

Supervisors-

1)- **Census Bureau Training/Meeting Room-** The Board asked the Secretary to call them & get more information.

2)- **Approve advertisement of Spring Clean Up 4/17 & 4/18/09.** Motion made by Vice-Chairman Miller seconded by Supervisor Reynolds to authorize advertising the Spring Clean Up in the Daily Local, Chester County Press, Cable TV and the web site.

Aye: 5 Nay: 0

3)- **Fee Schedule Resolution-** Motion made by Vice-Chairman Miller seconded by Supervisor Turns to approve the Resolution #66-2009.

Aye: 5 Nay: 0

4)- **PSATS,- BOS discuss & appoint Voting Delegate-** Supervisor Shelton & Supervisor Turns will be attending. Not sure who will be Voting Delegate at this time.

5)- **Oxford Area Regional Park, Preliminary Land Dev. Plan- ALREADY DISCUSSED**

6)- **Bills For Approval-** Motion made by Vice-Chairman Miller seconded by Supervisor Turns to approve the Bills as presented by the Treasurer.

Aye: 5 Nay: 0

7)- **Personnel Policy-** Motion made by Vice-Chairman Miller seconded by Supervisor Shelton to approve the new Personnel Policy Resolution #67-2009 with the change on page 9 correcting the pay day.

Aye: 5 Nay: 0

Vice-Chairman Miller requested that the Board maintain the current 40 hour work week at this time . It will be re-evaluated at a later date.

Minutes For Approval-

1)- **Regular Meeting, February 9, 2009-** Motion made by Supervisor Shelton seconded by Supervisor Turns to approve the Minutes as submitted by the Secretary.

Aye: 5 Nay: 0

2)- **Public Hearing, February 9, 2009-** Motion made by Supervisor Shelton seconded by Supervisor Turns to approve the Minutes as submitted by the Secretary.

Aye: 5 Nay: 0

3)- **Special Meeting, February 17, 2009-** Motion made by Supervisor Shelton seconded by Vice-Chairman Miller to approve the Minutes as submitted by the Secretary.

Aye: 5 Nay: 0

Correspondence-

- Grant Application Invitation from E. Kneale Foundation
- Letter from CC Commissioners Re: OASA Funding Support
- Newsletter, Township Today
- News Bulletin PSATS February 2009
- OASA Annual Financial Report

Recognition of Visitors- None

Motion made by Supervisor Shelton seconded by Supervisor Turns to appoint Roger Moran to the Open Space Committee.

Aye: 5


Nay: 0

Adjournment- Motion made by Vice-Chairman Miller seconded by Supervisor Shelton to adjourn the meeting at 9:50 P.M..

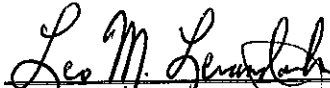
Aye: 5


Nay: 0


Respectfully Submitted,

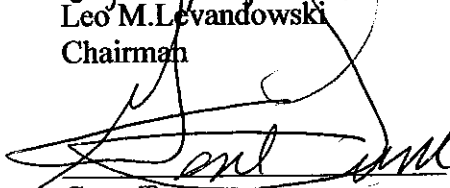

Pat Brady, Secretary

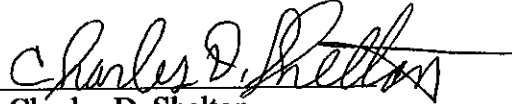
ATTEST: 


Leo M. Levandowski
Chairman


Michael P. Miller
Vice-Chairman


Percy Reynolds
Supervisor


Gene Turns
Supervisor


Charles D. Shelton
Supervisor

East Nottingham Township

Bills for Approval

March 9, 2009

Date	Number	Payee	Description	Payment
3/9/2009	8798	Alger Oil, Inc	fuel	735.82
3/9/2009	8799	Aramark	uniforms	375.77
3/9/2009	8800	Cameron's Inc.	supplies	80.12
3/9/2009	8801	Georgetown Hydraulics	parts	306.00
3/9/2009	8802	Independence Construction Materials	rice	3,241.80
3/9/2009	8803	International Salt Co, LLC	salt	8,337.41
3/9/2009	8804	Lacal Equipment, Inc.	parts	328.83
3/9/2009	8805	Oxford Auto Parts	parts	29.19
3/9/2009	8806	Smoker Fabricating, LLc	repair	15.00
3/9/2009	8807	Tractor Supply Co.	supplies	80.94
3/9/2009	8808	US Muncipal Supply, Inc.	traffic signs	1,264.54
3/9/2009	8809	Allied Waste Services #319	trash removal	63.33
3/9/2009	8810	Armstrong One Wire	internet	39.95
3/9/2009	8811	Central Penn Gas	gas	951.73
3/9/2009	8812	Chester County Archives & Record Services	historic commission	46.25
3/9/2009	8813	Chili's Inspection Services	building inspector	275.00
3/9/2009	8814	Companion Life Insurance Company	life insurance	405.00
3/9/2009	8815	Conrad O'Brien P.C.	solicitor fees	11,232.00
3/9/2009	8816	Daily Local News	advertising	915.98
3/9/2009	8817	H.A. Berkheimer	EIT commission	1,654.06
3/9/2009	8818	H.A.R.I.E.	workers comp premium	1,714.00
3/9/2009	8819	Karasch & Associates	zoning hearing 2/25/09	143.50
3/9/2009	8820	Ledger Newspapers	advertising	62.50
3/9/2009	8821	MMPMET	health insurance	4,241.58
3/9/2009	8822	Office Depot	office supplies	268.37
3/9/2009	8823	PitneyBowes	postage supplies	178.31
3/9/2009	8824	Ragan Engineering	engineering fees	1,051.50
3/9/2009	8825	Stantec Consulting Services Inc.	engineering fees	301.00
3/9/2009	8826	Toshiba Business Solution STE 180	color copies	17.70
3/9/2009	8827	Toshiba Business Solutions	maintenance contract	216.09
3/9/2009	8828	Zee Medical Service Co.	supplies	58.25
3/9/2009	8829	Blackburn, William	zoning hearing board 2/25/09	65.83
3/9/2009	8830	Moran, Roger	zoning hearing board 2/25/09	65.83
3/9/2009	8831	Taylor, Joseph R.	zoning hearing board 2/25/09	65.83
3/9/2009	8832	Hamlin, Suzanne	tax clerk/tax certifications	553.01
3/9/2009	8833	Shock, Charles C	building inspector	889.28
3/9/2009	8834	Levandowski, Leo M	1st quarter Supervisor Salary	548.62
3/9/2009	8835	Miller, Michael P	1st quarter Supervisor Salary	548.62
3/9/2009	8836	Reynolds, Percy E	1st quarter Supervisor Salary	548.62
3/9/2009	8837	Shelton, Charles D.	1st quarter Supervisor Salary	548.62
3/9/2009	8838	Turns (Supervisor), Gene	1st quarter Supervisor Salary	548.62
3/9/2009	8839	PJ Scheese	mileage	19.80
3/9/2009	8840	Winifred Moran Sebastian	solicitor fees	187.50
				43,221.70

East Nottingham Township
Bills for Approval
March 9, 2009

Open Space Fund:

3/9/2009	176 Conrad O'Brien P.C.	solicitor fees	512.00
3/9/2009	177 H.A. Berkheimer	commission	1,639.69
			<u>2,151.69</u>

Escrow Fund:

3/9/2009	265 Conrad O'Brien P.C.	solicitor fees	112.00
3/9/2009	266 Ragan Engineering	engineering fees	1,188.25
3/9/2009	267 Stantec Consulting Services	engineering fees	1,987.00
			<u>3,287.25</u>

Supplemental Checks-Gen Fund:

2/1/2009	8700 Nextel	cell phones	206.87
2/1/2009	8701 PECO	electric	880.88
2/1/2009	8702 Verizon	phones	545.59
2/3/2009 ACH	PA Dept. of Revenue	state tax deposit	369.35
2/3/2009 ACH	941 Federal Tax Deposit	federal tax deposit	2,120.24
2/6/2009 ACH	National Penn Bank	safe deposit box rental	72.00
2/6/2009	8711 U.S. Postal Service	postage	42.00
2/10/2009 ACH	941 Federal Tax Deposit	federal tax deposit	2,004.38
2/12/2009	8767 Joyce Krauss	cleaning	150.00
2/13/2009 ACH	Intuit	support	39.00
2/13/2009	8768 FedEx	postage	38.70
2/15/2009	8769 Aflac	employee paid health ins	292.88
2/17/2009 ACH	941 Federal Tax Deposit	federal tax deposit	2,594.88
2/17/2009 ACH	PA Dept. of Revenue	state tax deposit	449.16
2/20/2009 ACH	941 Federal Tax Deposit	federal tax deposit	1,668.44
2/26/2009	8787 Joyce Krauss	cleaning	150.00
			<u>11,624.37</u>

Supplemental Checks-Open Space

2/25/2009 ACH	TD Bank	interest/finance charge	15,911.64
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