

Village of Cayuga Heights

Board of Trustees
Monthly Board Meeting
Marcham Hall
May 1, 2016, 7:00 p.m.
AGENDA



Exhibit No.

1. Report of Fire Superintendent Tamborelle ó Submitted Report* 2017-010
2. Privilege of the Floor ó 30 minutes - SIGN-UP at 6:45 p.m. unrevised
Website ó Privilege of the Floor Guidelines
3. Report of the Mayor
 - a. General Code Codification Proposal
 - b. Bolton Point Rate Structure
 - c. Transition Planning
 - d. History Project Update
4. Report of the Trustees
5. Report of Police Chief Steinmetz - Submitted reports * 2017-011 a, b, c
6. Report of Superintendent of Public Works Cross
 - a. Presentation of annual stormwater report
7. Report of Clerk & Treasurer - Submitted reports * 2017-012
 - a. 24 Tyler Rd. water/sewer bill reduction request 2017-013
 - b. 674 Warren Rd. water/sewer bill reduction request 2017-14
8. Report of Attorney
9. Executive Session (as necessary)
10. Adjournment

* All Exhibits and Reports can be found at <http://www.Cayuga-Heights.ny.us> Agenda, unless otherwise noted

May 12, 2016

Honorable Kate Supron
Board of Trustees
Village of Cayuga Heights

Monthly Report April 2016

We finally slowed down a little in April with a total of 40 runs. There were 19 calls in the Village of Cayuga Heights, 16 calls in the Town of Ithaca and 5 mutual aid requests. We had 21 EMS responses and 19 fire calls. On April 13th we were requested to Salem Drive in the Town of Ithaca for a report of construction workers who hit a gas pipe. On our arrival at the scene we found that a road crew from the Town of Ithaca had struck a gas line while doing road work. E202 and a full crew arrived on scene and quickly established a water curtain over the leak to minimize static discharge and to keep the gas low in the hold until NYSEG could shut down the service. Quick action from the crew kept the danger to a minimum and the situation was resolved within an hour.

We did a fair amount of training through the month of April. We held our annual SCBA recertification trainings on two nights to cover all our members. Every member of the department is required to do an annual recertification on SCBA. This recertification requires each member to at least don their gear and pack and be breathing air within two minutes. All interior members of the department are then required to perform a set of skills that include searching a large area in the dark, moving through a wall with standard studs that requires that the airpack be taken off and then put back on once through the wall and then a refresher on window bailout using the gear mounted bailout system. Over the two nights we were able to get everyone through the training. We continued to work with the new probationary members on their checklists so that they will meet the requirement to have at least all of their first sign offs done by June 1st. Assistant Rescue Director Irwin Tandler has been teaching a series of EMS trainings focused on basic EMS skills and equipment. This is a good refresher for our EMTs and a good introduction to the equipment for non EMTs so they are able to assist on EMS calls. I and three other officers traveled to Indianapolis for the Fire Department Instructors Conference at the end of the month. This is a full week of training classes both inside a classroom as well as hands on training offered at various locations in and around Indianapolis. The four of us attended over 100 combined hours of training over the 5 days. It was an amazing conference and all of the training was done by leaders in their field of expertise. One of the main focuses of all the training sessions was team building within department and focusing on all members and not just those that show exceptional motivation. We had many discussions amongst the crew through the week on how we can improve our training to bring everybody to the same high standard. We are very excited about this and we all had some ideas on how to make it work. The show floor of the conference

was huge and offered an opportunity for us to see what is new in our industry and look ahead to equipment that we would like to put in service in our department.

In April we held our Annual Installation Dinner at the County Club. The event was very well attended and all who were there seemed to enjoy the evening. The officers of the department were sworn in by Mayor Supron and have assumed their positions in the department. We look forward to a productive year and are setting goals for the department that include more live fire training and increasing the number of interior firefighters.

The front pad project is ongoing and we look forward to completion in early May. The guys from the DPW are doing a fantastic job on this project and we appreciate it very much. It will be nice to have a solid pad out front with good drainage.

As we move into May we are getting ready for Cornell, Ithaca College and Ithaca High School graduations. Every year on Cornell's graduation weekend we hold our Graduates Dinner for all of our members who are moving on. We host a dinner at the station on Friday evening for members and their families. We start in the late afternoon and cook all evening to accommodate people coming into town at different times. This allows us to meet all the families and it lets family members see how important their student volunteers have been to the success of our department. It is a great night with lots of laughs and stories from the years of volunteering. It is always a hard time of the year when we say goodbye to those who have spent their college careers with us.

Sincerely,

George Tamborelle
Fire Chief/Fire Superintendent



James M. Steinmetz
Chief of Police

**Village of Cayuga Heights
Police Department**

836 Hanshaw Road • Ithaca, New York 14850-1590 • Phone: (607) 257-1011
E-mail: jsteinmetz@cayuga-heights.ny.us • Fax: (607) 257-3474

May 10, 2016

To: The Honorable Mayor Supron
Members of the Board of Trustees
Village of Cayuga Heights

Re: Report of the Police Department for April, 2016

In the month of April the police department received 362 calls for service. In addition to these calls 74 uniform traffic tickets were issued and 8 parking violation was cited. A breakdown of the calls for service is as follows:

There were no Felony complaints reported.

2 penal law misdemeanor offenses were handled including 1 for Larceny and 1 for Fraud. In the Larceny complaint the resident stated that a parcel had been delivered unexpectedly had been taken from their porch. There is a suspect in this case and the investigation is ongoing. The Fraud complaint consisted of a resident stating that they had received a phone call from a person stating they were from the IRS. The resident disclosed personal information to the caller before realizing that it was fraudulent call. There has been no monetary loss and the complainant has been advised to change passwords on accounts and to be vigilant of any unauthorized transactions.

5 vehicle and traffic stops led to 8 misdemeanor charges including: Subject Circumvent Interlock Device, Reckless Driving, Unlawful Fleeing a Police Officer, 2-Aggravated Unlicensed Operation of a MV 2nd, 2-Aggravated Unlicensed Operation of a MV 3rd, and Suspended Registration.

3 Penal Law Violations were reported, 1 for each Harassment, Disorderly Conduct and Criminal Mischief. The harassment complaint came in as a resident stating that her estranged husband was sending her harassing text messages. The officer reviewed the messages that were received and determined that they were not of a harassing nature. The complainant was advised to follow up with officers again pending any messages that reached the point of harassment. A Disorderly Conduct complaint was investigated involving subjects having a loud party and standing along the side of the road and in the roadway. The property manager was contacted and the subjects were told to keep the noise down and to exit the roadway or citations would be issued. The Criminal Mischief complaint involved a resident stating that unknown subjects had uprooted several flower bulbs from their property. The resident confirmed that the bulbs were not damaged and could be replanted and that they would keep a closer eye on persons passing by their property.

5 Local Law violations were received, 2 for Noise and 2 for Soliciting and 1 for In the Park After Hours. The 2 Noise complaints consisted of residents reporting loud music and noise coming from a neighboring residence. In the first occurrence the officer determined that the level of noise coming from the residence was not unreasonable. In the second complaint, the officer also found the noise level to be reasonable, however did observe empty beer cans and other trash suggesting a party was in progress. In both of the Soliciting complaints residents reported that unknown persons were going door to door handing out religious information. Contact was made with the subjects and they were notified that they were to register with the Police Department before soliciting information. One of the groups came to CHPD and was issued vendor permit cards. The other subjects opted to leave the village. In the Park After Hours incident the Officer found 2 subjects in a parked vehicle in the Park outside of the 6a.m. - 10p.m. hours. The subjects' parents were contacted and all were advised of the village's local law.

1 Subject was taken into custody under the Mental Hygiene Law. After investigation of a domestic incident officers found a person to be a danger to themselves or others. The subject was transported to the hospital under the MHL 9.41 Law.

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1 Warrant arrest was made. The Ithaca Police Department took a subject in custody that had an active warrant out of Cayuga Heights Court. The subject was arraigned on IPD and CHPD charges at Ithaca City Court and remanded to TCJ on bail.

There were 2 Motor vehicle accidents investigated, none of which involved deer.

There were no other deer incidents reported.

In summary, 7 persons were arrested and the following 10 charges were filed: 1- Subject Circumvent Interlock Device, 1- Reckless Driving, 1-Unlawful Fleeing a Police Officer, 2-Aggravated Unlicensed Operation of a MV 2nd, 2-Aggravated Unlicensed Operation of a MV 3rd, and 1-Suspended Registration. 1-Mental Hygiene Law/9.41 and 1- Police Officer Execute Bench Warrant.

Over the course of this month police department members took part in the following trainings and events: On April 12th Part Time Officer took part in the semi-annual firearms qualification while Full Time Officers attended on the 19th. On April 20th Michael St. Angelo began employment as a Part Time Officer.

The full time officers worked a total of 37.5 of overtime and the part time officers worked a total of 434.5 hours.

Sincerely,

Chief James Steinmetz

EXHIBIT 2017- 011 b

CAYUGA HEIGHTS
POLICE DEPARTMENT
April 2016

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Totals</u>
7D LL#1-96	OVERNIGHT PARKING	8
Report Totals		8

CAYUGA HEIGHTS POLICE DEPARTMENT
Uniform TRAF Tickets 4/1/16 to 4/30/16

<u>Date</u>	<u>Offense</u>	<u>Mph/Mph Zone</u>	<u>Location</u>
4/4/16	1163a Improper Or Unsafe Turn/Without Signal		N. Trip Rd
4/4/16	3191u Operating Without Insurance		N. Trip Rd
4/6/16	3752a3No/Insufficient Tail Lamps		St Rt 13
4/6/16	5111a Aggravated Unlic Op 3rd (Misd)		St Rt 13
4/7/16	11989d Operate Out Of Ignition Intlk Restriction		St Rt 13
4/7/16	1180b Speed Over 55 Zone		St Rt 13
4/7/16	5112aa Aggravated Unlic Oper-2nd Deg-Alc		St Rt 13
4/7/16	5091 Unlicensed Operator		St Rt 13
4/8/16	4011a Unregistered Motor Vehicle		N Trip Rd
4/10/16	306b Uninspected Motor Vehicle Exp 10/15		Pleasant Grove Rd
4/10/16	1110a Disobeyed Traffic Control Device		Pleasant Grove Rd
4/10/16	512 Operating While Registration Susp/Revoked		Hanshaw Rd
4/10/16	3191u Operating Without Insurance		Hanshaw Rd
4/12/16	1180d Speed In Zone		Cayuga Heights Rd
4/12/16	1180d Speed In Zone		Trip Rd
4/12/16	1110a Disobeyed Traffic Control Device		Trip Rd
4/12/16	1110a Disobeyed Traffic Control Device		Pleasant Grove Rd
4/12/16	1110a Disobeyed Traffic Control Device		Trip Rd
4/12/16	1180d Speed In Zone		N Trip Rd
4/12/16	306b Uninspected Motor Vehicle 1/16		N Trip Rd
4/13/16	1110a Disobeyed Traffic Control Device		Trip Rd
4/14/16	1180d Speed In Zone		Pleasant Grove Rd
4/14/16	1180b Speed Over 55 Zone		St Rt 13
4/14/16	306b Uninspected Motor Vehicle		St Rt 13
4/15/16	1180b Speed Over 55 Zone		St Rt 13
4/15/16	5091 Unlicensed Operator		St Rt 13
4/16/16	306b Uninspected Motor Vehicle		Cayuga Heights Rd

CAYUGA HEIGHTS POLICE DEPARTMENT
Uniform TRAF Tickets 4/1/16 to 4/30/16

4/16/16	1180d Speed In Zone	Trip Rd
4/16/16	1172a Fld To Stop @ Stop Sign	N. Trip Rd
4/16/16	1163d Improper/No Signal	N. Trip Rd
4/16/16	1102 Failed To Comply W/Lawful Order	N. Trip Rd
4/17/16	1229c3 No Seat Belt	836 Hanshaw Rd
4/17/16	5091 Unlicensed Operator	836 Hanshaw Rd
4/17/16	5111a Aggravated Unlic Op 3rd (Misd)	836 Hanshaw Rd
4/17/16	1120a Failed To Keep Right	Jessup Rd
4/19/16	1180d Speed In Zone	N Trip Rd
4/19/16	1120a Failed To Keep Right	N Trip Rd
4/19/16	1212 Reckless Driving (Misd)	N Trip Rd
4/19/16	37531 Inadequate/No Muffler	N Trip Rd
4/19/16	5112aa Aggravated Unlic Oper-2nd Deg-Alc	N Trip Rd
4/19/16	306b Uninspected Motor Vehicle	Hanshaw Rd
4/19/16	3752a1No/Inadequate Lights	Pleasant Grove Rd
4/20/16	1180d Speed In Zone	Trip Rd
4/20/16	1180d Speed In Zone	Trip Rd
4/21/16	3752a1No/Inadequate Lights	Hanshaw Rd
4/23/16	1229c3a Lap/Shoulder Violation Or Dj Violation	Hanshaw Rd
4/25/16	3752a3No/Insufficient Tail Lamps	N Trip Rd
4/25/16	1110a Disobeyed Traffic Control Device	Pleasant Grove Rd
4/25/16	1180d Speed In Zone	N Trip Rd
4/25/16	1110a Disobeyed Traffic Control Device	N Trip Rd
4/25/16	1110a Disobeyed Traffic Control Device	N Trip Rd
4/25/16	1110a Disobeyed Traffic Control Device	Trip Rd
4/25/16	37540b Inadequate Or No Stop Lamps	Hanshaw Rd
4/25/16	37540 Inadequate Or No Stop Lamps	Trip Rd/Deerborn Rd
4/25/16	306b Uninspected Motor Vehicle	Pleasant Grove Rd

CAYUGA HEIGHTS POLICE DEPARTMENT
Uniform TRAF Tickets 4/1/16 to 4/30/16

4/25/16	1110a Disobeyed Traffic Control Device	Pleasant Grove Rd
4/25/16	1180d Speed In Zone	Trip Rd
4/25/16	1110a Disobeyed Traffic Control Device	Cayuga Heights Rd
4/25/16	1180d Speed In Zone	Cayuga Heights Rd
4/25/16	306b Uninspected Motor Vehicle 9/30/15	The Parkway
4/25/16	1110a Disobeyed Traffic Control Device	N Trip Rd
4/25/16	1110a Disobeyed Traffic Control Device	Pleasant Grove Rd
4/26/16	1110a Disobeyed Traffic Control Device	Cayuga Heights Rd
4/26/16	1110a Disobeyed Traffic Control Device	N Trip Rd
4/27/16	1110a Disobeyed Traffic Control Device	Cayuga Heights Rd
4/27/16	1110a Disobeyed Traffic Control Device	Trip Rd
4/27/16	306b Uninspected Motor Vehicle	Pleasant Grove Rd
4/28/16	1110a Disobeyed Traffic Control Device	Hanshaw Rd
4/28/16	1172a Fld To Stop @ Stop Sign	Trip Rd
4/29/16	1110a Disobeyed Traffic Control Device	Trip Rd
4/29/16	1110a Disobeyed Traffic Control Device	Cayuga Heights Rd
4/29/16	1110a Disobeyed Traffic Control Device	Cayuga Heights Rd
4/29/16	1110a Disobeyed Traffic Control Device	Cayuga Heights Rd
4/29/16	1110a Disobeyed Traffic Control Device	Pleasant Grove Rd

EXHIBIT 2017-012

(TO BE SUBMITTED)

From
Swapna Jayakumar
24 Tyler Road
Ithaca, NY 14850

Dear Trustees,

I have a sincere request – would you please consider waiving/reducing my latest water bill, dated May 1st. 2016? The reason I make this request is clarified below.

This past winter, the pipes at my home at 24 Tyler Road, in Cayuga Heights froze and burst. There was significant amount of standing water in my garage and boiler room, along with water leaks all over the house. Fortunately, we detected it and called in our plumber/handyman to repair all pipes and damages.

The water bill I paid this time amounts to \$1510.96. If you look at my water bill history (account no. – J3970), it shows very clearly that I have never had to pay this exorbitant an amount. I have always been careful in my water usage and made all our water bill payments on time. I have also paid up this latest bill, before due date.

My recent water consumption spiked this high only because of the unfortunate freezing and bursting/leaking of several pipes within my home. To clarify, I have requested the plumber to send you some pictures he had taken of the pipe repairs he had done at my home. I have asked him to send it to you, separately, to ensure authenticity.

Due to these extenuating circumstances that I just described to you, I would very much appreciate it if you would show clemency towards my latest water bill. The repairs to my home have been exorbitant, in itself. Waiving/reducing my water bill would really take a huge burden off my shoulders.

I hope you will consider my sincere request favorably. I look forward to your kind response. Thank you very much.

Regards
Swapna Jayakumar
May 11th. 2016.

05/05/2016

14:16:59

VILLAGE OF CAYUGA HEIGHTS

Water/Sewer Account Ledger

Account # J3970		Name: JAYAKUMAR VIJAYANATHAN						
Date	Reference	Charge	WATER Penalty	Other	Charge	SEWER Penalty	Other	Balance
08/01/2004	Forward							0.00
08/01/2004	Billing	53.24						53.24
08/11/2004	CR281270	-53.24						0.00
11/01/2004	Billing	43.76						43.76
11/09/2004	CR289090	-43.76						0.00
02/01/2005	Billing	57.97						57.97
02/22/2005	CR299126	-57.97						0.00
05/01/2005	Billing	50.08						50.08
05/11/2005	CR304053	-50.08						0.00
08/01/2005	Billing	59.43						59.43
08/15/2005	CR311271	-59.43						0.00
11/01/2005	Billing	80.21						80.21
11/09/2005	CR338008	-80.21						0.00
02/01/2006	Billing	63.08						63.08
02/13/2006	CR386021	-63.08						0.00
05/01/2006	Billing	36.46						36.46
05/02/2006	CR415044	-36.46						0.00
05/16/2006	Transfer							0.00
05/19/2006	CR425021	-18.60						-18.60
08/01/2006	Billing	36.46						17.86
08/15/2006	CR453011	-17.86						0.00
11/01/2006	Billing	41.77						41.77
11/20/2006	CR481094	-41.77						0.00
02/01/2007	Billing	51.44						51.44
02/15/2007	CR506038	-51.44						0.00
05/01/2007	Billing	41.00						41.00
05/14/2007	CR532040	-41.00						0.00
08/01/2007	Billing	42.55						42.55
08/27/2007	CR558015	-42.55						0.00
11/01/2007	Billing	52.22						52.22
11/08/2007	CR577038	-52.22						0.00
02/01/2008	Billing	47.10						47.10
02/20/2008	CR611040	-47.10						0.00
05/01/2008	Billing	46.69						46.69
05/12/2008	CR630042	-46.69						0.00

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Account # J3970

Name:

Date	Reference	Charge	WATER			SEWER			Balance
			Penalty	Other	Charge	Penalty	Other		
08/01/2008	Billing	62.12						62.12	
08/12/2008	CR653044	-62.12						0.00	
11/01/2008	Billing	44.66						44.66	
11/17/2008	CR683021	-44.66						0.00	
02/01/2009	Billing	45.20						45.20	
02/20/2009	CR710015	-45.20						0.00	
05/01/2009	Billing	47.01						47.01	
05/12/2009	CR720050	-47.01						0.00	
08/01/2009	Billing	56.29						56.29	
08/14/2009	CR744022	-56.29						0.00	
11/01/2009	Billing	47.70						47.70	
11/09/2009	CR767042	-47.70						0.00	
02/01/2010	Billing	49.49						49.49	
02/16/2010	CR796046	-49.49						0.00	
05/01/2010	Billing	74.48						74.48	
05/18/2010	CR817062	-74.48						0.00	
08/01/2010	Billing	51.70						51.70	
08/02/2010	Penalty		5.17					56.87	
11/01/2010	Billing	51.70						108.57	
11/15/2010	CR867039	-108.57	-5.17					-5.17	
02/01/2011	Billing	56.00						50.83	
02/15/2011	CR885036	-60.00						-9.17	
05/01/2011	Billing	63.84						54.67	
05/21/2011	Penalty		5.47					60.14	
08/01/2011	Billing	61.99						122.13	
08/09/2011	CR945038	-116.66	-5.47					0.00	
11/01/2011	Billing	57.40						57.40	
10/31/2011	CR970001	-70.00						-12.60	
02/01/2012	Billing	63.00						50.40	
02/10/2012	CR998038	-70.00						-19.60	
05/01/2012	Billing	63.00						43.40	
05/21/2012	CR028036	-40.00						3.40	
05/22/2012	Penalty		0.34					3.74	
06/01/2012	CR031023	-59.66	-0.34					-56.26	
08/01/2012	Billing	63.00			10.80			17.54	
08/21/2012	Penalty		0.67			1.08		19.29	
09/13/2012	CR055002	-37.45	-0.67		-10.80	-1.08		-30.71	
11/01/2012	Billing	63.00			21.50			53.79	
11/20/2012	CR073021	-32.29			-21.50			0.00	

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Account # J3970

Name:

Date	Reference	Charge	WATER			SEWER			Balance
			Penalty	Other	Charge	Penalty	Other		
02/01/2013	Billing	71.60			21.50			93.10	
02/20/2013	CR097028	-71.60			-21.50			0.00	
05/01/2013	Billing	71.60			21.50			93.10	
05/21/2013	Penalty		7.16			2.15		102.41	
07/12/2013	CR127010	-119.19	-7.16		-21.50	-2.15		-47.59	
08/01/2013	Billing	71.60			21.50			45.51	
08/20/2013	CR137121	-24.01			-21.50			0.00	
11/01/2013	Billing	71.60			21.50			93.10	
11/21/2013	Penalty		7.16			2.15		102.41	
02/01/2014	Billing	73.00			21.50			196.91	
01/31/2014	Transfer							196.91	
02/20/2014	CR166114	-175.79	-7.16		-43.00	-2.15		-31.19	
04/08/2014	CR176001	-89.98						-121.17	
05/01/2014	Billing	76.65			22.58			-21.94	
08/01/2014	Billing	73.00			21.50			72.56	
08/21/2014	Penalty		2.85			4.41		79.82	
08/29/2014	CR220012	-28.48			-44.08			7.26	
11/01/2014	Billing	105.12			30.96			143.34	
11/20/2014	CR244033	-105.12	-2.85		-30.96	-4.41		0.00	
02/01/2015	Billing	84.10			23.22			107.32	
02/18/2015	CR271053	-84.10			-23.22			0.00	
05/01/2015	Billing	77.87			21.50			99.37	
05/13/2015	CR289001	-77.87			-21.50			0.00	
08/01/2015	Billing	125.39			34.62			160.01	
08/20/2015	CR322050	-125.39			-34.62			0.00	
11/01/2015	Billing	167.46			46.23			213.69	
11/23/2015	CR344019	-167.46			-46.23			0.00	
02/01/2016	Billing	106.53			28.81			135.34	
02/12/2016	CR364035	-106.53			-28.81			0.00	
05/01/2016	Billing	1189.32			321.64			1510.96	
Totals:		1189.32			321.64				

----- Forwarded Message -----

Subject:Waive Sewer Charge for Collins-N3554

Date:Thu, 7 Apr 2016 11:50:49 -0500

From:Village of Lansing Clerk/Treasurer <clerk@vlansing.org>

Reply-To:clerk@vlansing.org

Organization:Village of Lansing

To:Angela Podufalski <APodufalski@cayuga-heights.ny.us>

Good Morning!

The agreement that the Village of Lansing has with the Village of Cayuga Heights is to submit billing appeals based on customer leaks to be reviewed by the Village of Cayuga Heights Board on a case by case basis. Could you please submit the following case to the Board for their consideration.

Edward Collins of 674 Warren Rd. (N3554) has requested that his sewer charges be waved. He had a leak in his floor hot water heating system and the water was running into the ground, not the sewer. The Village of Lansing would like to waive his sewer charges that exceed the minimum bill. In the past years, Mr. Collins has used below the minimum consumption each quarter. Attached is a copy of his ledger showing this. Please let me know if you agree to waive the \$101.43.and only receive the minimum charge of \$32.20 on his account.

Thank You,
Jodi Dake
Clerk/Treasurer
Village of Lansing
2405 N Triphammer Rd.
Ithaca, NY 14850

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Account # N3554		Name:							
Date	Reference	Charge	WATER			SEWER			Balance
			Penalty	Other	Charge	Penalty	Other		
01/07/2013	CR933075	-41.00			-41.70			0.00	
04/01/2013	Billing	50.00			42.20			92.20	
04/03/2013	CR947043	-50.00			-42.20			0.00	
07/01/2013	Billing	50.00			42.20			92.20	
07/08/2013	CR963068	-50.00			-42.20			0.00	
10/01/2013	Billing	50.00			42.20			92.20	
10/07/2013	CR975051	-50.00			-42.20			0.00	
01/01/2014	Billing	50.00			42.20			92.20	
01/09/2014	CR990016	-50.00			-42.20			0.00	
04/01/2014	Billing	51.00			42.40			93.40	
04/07/2014	CR006017	-51.00			-42.40			0.00	
07/01/2014	Billing	51.00			42.40			93.40	
07/07/2014	CR019085	-51.00			-42.40			0.00	
10/01/2014	Billing	51.00			42.40			93.40	
10/08/2014	CR036067	-51.00			-42.40			0.00	
01/01/2015	Billing	51.00			42.40			93.40	
01/07/2015	CR049017	-51.00			-42.40			0.00	
04/01/2015	Billing	54.30			43.10			97.40	
04/13/2015	CR064066	-54.30			-43.10			0.00	
07/01/2015	Billing	54.30			43.10			97.40	
07/10/2015	CR077075	-54.30			-43.10			0.00	
10/01/2015	Billing	54.30			43.10			97.40	
10/07/2015	CR092066	-54.30			-43.10			0.00	
01/01/2016	Billing	54.30			43.10			97.40	
01/11/2016	CR106021	-54.30			-43.10			0.00	
04/01/2016	Billing	230.33			179.70			410.03	
Totals:		230.33			179.70				