#### **RESOLUTION R5-16**

#### A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO PURCHASE A NEW 2018 DUMP TRUCK AND RELATED EQUIPMENT FROM BEAU TOWSEND FORD

WHEREAS, the Village of Covington has advertised for bids to a 2018 Dump Truck; and

WHEREAS, Beau Townsend Ford has provided the lowest and best bid for the aforementioned 2018 Dump Truck in the amount of \$83,000.00;

WHEREAS, the Village of Covington desires to apply for a \$65,000.00 loan to finance a portion of the aforementioned 2018 Dump Truck; and

WHEREAS, Covington Savings and Loan has provided a quote for the financing of the 2018 Dump Truck;

**NOW, THEREFORE**, pursuant to the forgoing, be it resolved by the Council for the Village of Covington, Miami County, Ohio, as follows:

**SECTION ONE:** That the Village of Covington authorizes the Village Administrator to sign all necessary documents required to purchase a 2018 Dump Truck and related equipment from Beau Townsend Ford for the amount of \$83,000.00;

**SECTION TWO:** That the Village of Covington authorizes the Village Administrator to apply for a loan for the amount of \$65,000.00 with Covington Savings and Loan for the purchase of a 2018 Dump Truck and related equipment;

**SECTION THREE:** That the Village Administrator is authorized and directed to sign all necessary documents required by Covington Savings and Loan to obtain said loan;

**SECTION FOUR:** That the Village of Covington shall obligate the funds required to satisfactorily repay the loan for the 2018 Dump Truck over a five-year period; and

**SECTION FIVE:** That this resolution shall take effect at the earliest time permissible by law.

Passed this 20th day of February, 2018.

Edward L. McCord, Mayor

R. Scott Tobias, Council President

Brenda Carroll, Clerk/Fiscal Officer

# **2018 Single Axel Dump Truck**



**Bid Packet** 

#### **Notice to Bidders**

The Village of Covington is seeking sealed bids for a 2018 single axel dump truck. Sealed bids will be accepted at the Covington Village Office, 1 South High Street until February 20, 2018 at 10:00 AM at which time the bids will be opened and read aloud. Bid specifications are available at the Covington Government Center during business hours.

Michael L. Busse, Village Administrator

#### The minimum specifications are the following;

145" WB, 4X4 regular cab, Race Red Color

**V8 Turbo Diesel Engine** 

**Dual Batteries, dual alternators** 

6 Speed Automatic Transmission with transmission Power Takeoff Provision.

Limited slip rear-end w 4.88 Axle Ratio

4X4 electronic shift on the fly controls

19,500 LB GVWR Payload plus upgrade package.

7,500 LB Front Axel.

225/70Rx19.5 tires, 19.5 inch wheels

Full Size spare tire.

Stainless steel wheel covers

Cloth 40/20/40 Split Bench seat

AM/FM radio with steering wheel controls.

**Chrome Bumper** 

Power Equipment group including Power windows, Trailer towing power heated mirrors

**Snow Plow Prep package** 

High Capacity Trailer tow package (40,000 lbs.)

Trailer brake controller.

**Engine Block Heater** 

6-ton hydraulic jack

Dual side platform running boards.

Rear View Camera Prep kit, including up fitters kit for camera and in cab camera video display.

Furnish and install Rear View Camera W/ camera shield

Utility lighting system including side mirror mounted LED spotlights

110 Volt/400 W in cab outlet.

Sync Communications system

Exterior backup alarm.

Steering wheel mounted cruise control

50 State Emission system

Interior color medium earth gray.

Extra key (Total of three keys)

Factory installed up fitters Electric control switches

**Central Hydraulics** 

**Dump Body** 

4 – yard, 9-foot dump bed, 304 Stainless Steel crossmemberless design, 4-way easy latch tailgate, 17" sides, 3 panel tailgate, fully boxed top rail and tailgate. 2" floor to side radius, full depth rear corner post, ¼ cab shield, double acting 9-ton scissor hoist with sub frame operating on the central hydraulics system.

Central hydraulics system with hot shift PTO electronic spreader control system with backlit display to keep hydraulic lines out of the driver's compartment. Electric over hydraulic joystick control for single stick control of hoist and central hydraulic operated plow. System must have the capability to operate a future pre-wet system to be installed at a later date.

Electronic spool valve to control the bed hoist with power up and down, plow raise, plow power angle, auger, spinner and future pre-wet system.

Provide and install real wheel poly fenders.

Hitch plate with D rings 16,000 capacity. 7-way trailer plug with integrated brake controller.

Pintle hitch with integrated 2" ball.

Furnish and install 4.5 yd V box hopper spreader. 304 Stainless steel construction, central hydraulic conveyor and spinner with adjustable feed gate. 4 top hinged screens. 18-inch poly spinner. Include tiedowns and tail gate latch bar.

10 ft. quick attach bottom trip plow with rubber cutting edge. Power angle right and left. Plow to be operated with integrated electric over central hydraulic system joy stick.

Furnish and install Amber/Green grill mounted LED strobes switched in the cab. (Grill lights to be on a separate switch)

Furnish and install Amber/Green strobe lights in stainless steel enclosures located on the cab shield facing to the side and rear switched in the cab.

Furnish and install Amber/Green strobe lights in rear corner posts of dump bed switched in the cab.

Furnish and install white LED spinner light switched in the cab with a separate switch.



### Fleet Identification Number (FIN Code) Look-Up Search Results

#### Search Criteria:

| FIN Code:            |       |
|----------------------|-------|
| <br>Company Name:    | VILL  |
| <br>Zip/Postal Code: | 45318 |

#### Search Results:

|       | FIN Sta | tus Segn   | nent                 | Name                              | Address |
|-------|---------|------------|----------------------|-----------------------------------|---------|
| QB455 | Active  | Government | Village Of Covington | 1 S High St<br>Covington OH 45318 |         |
|       |         |            | New Search           |                                   |         |

If you have questions regarding the status of a FIN code, please call the Fleet Customer Information Center (FCIC) at 1-800-34-FLEET (35338), pick 1, selection 1.

Disclaimer: Usage of this tool is for legitimate out of stock sales purposes. Usage is tracked and mis-use of this tool can result in disciplinary action.



Beau Townsend Ford Lincoln, Inc. 1020 W. National Rd., Vandalia, Ohio, 453771025 Office: 937-898-5841

## Customer Proposal

Prepared by:

Colt Walden Office: 937-271-9825 Email: COLT@BTFORD.COM

Date: 01/31/2018

Vehicle: 2018 F-550 Chassis XL 4x4 SD Regular Cab 145" WB DRW

Quote ID: COVINGTON



## **Selected Options**

| Code           | Description   | MSRP  |
|----------------|---|---|
| Base Vehicle   |   |   |
| F5H            | Base Vehicle Price (F5H)  | \$41,780.00   |
| Packages       |   |   |
| 660A           | Order Code 660A   | N/C   |
|                | Includes: - Engine: 6.8L 3-Valve SOHC EFI NA V10 - Transmission: TorqShift 6-Speed Automatic (6R140) Includes SelectShift 4.88 Axle Ratio - GVWR: 18,000 lbs Payload Package - Tires: 225/70Rx19.5G BSW AS - Wheels: 19.5' Argent Painted Steel Includes manual locking hubs HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual - Radio: AM/FM Stereo Includes 4-speakers. | l lumbar.   |
| Powertrain     |   |   |
| 99T            | Engine: 6.7L 4V OHV Power Stroke<br>V8 Turbo Diesel B20   | \$8,885.00  |
|                | Includes Diesel Exhaust Fluid (DEF) tank, Intelligent Oil-Life Monitor, i<br>exhaust braking and split-shaft calibration compatibility.<br>Includes:<br>- Dual 78-AH 750 CCA Batteries  | manual push-button engine-                              |
| 44W            | Transmission: TorqShift 6-Speed Automatic   | N/C   |
|                | (6R140). Includes SelectShift.  |   |
| X8L            | Limited Slip w/4.88 Axle Ratio  | \$360.00  |
| 68M            | GVWR: 19,500 lb Payload Plus<br>Upgrade Package   | \$1,155.00  |
|                | Includes upgraded frame, rear-axle and low deflection/high capacity s<br>RGAWR to 14, 706. NOTE: See Order Guide Supplemental Reference   | prings. Increases max<br>e for further details on GVWR. |
| Wheels & Tires |   |   |
| ТНВ            | Tires: 225/70Rx19.5G BSW Traction   | \$190.00  |
|                | Includes 4 traction tires on the rear and 2 all-season tires on the front. 225/70Rx19.5G BSW all-season.  | Optional spare is                                       |
| 64Z            | Wheels: 19.5" Argent Painted Steel  | Included  |
|                | Includes manual locking hubs.   |   |
| 512            | Spare Tire, Wheel & Jack  | \$350.00  |
|                | REQUIRED in Rhode Island.   |   |
|                | Excludes carrier.<br>Includes:  |   |
|                | - 6-Ton Hydraulic Jack  |   |
| 945            | Stainless Steel Wheel Covers (Pre-<br>Installed)  | \$410.00  |
|                | Custom accessory. Front and rear.   | •   |

#### Ford

## Selected Options (cont'd)

| Code              | Description  | MSRP                                 |
|-------------------|--|--------------------------------------|
| Seats & Seat Trim | ·  |                                      |
| 1                 | Cloth 40/20/40 Split Bench Seat  | \$100.00                             |
|                   | Includes center armrest, cupholder, storage and driver's side manual lumbar.   |                                      |
| Other Options     |  |                                      |
| PAINT             | Monotone Paint Application   | STD                                  |
| 145WB             | 145" Wheelbase   | STD                                  |
| 96V               | XL Value Package   | \$720.00                             |
|                   | Includes: - 4.2" Center-Stack Screen - Radio: AM/FM Stereo/Single-CD/MP3 Player Includes auxiliary audio input jack and 4-speakers XL Decor Group - Chrome Front Bumper - Steering Wheel-Mounted Cruise Control  |                                      |
| 90L               | Power Equipment Group  | \$915.00                             |
|                   | Deletes passenger side lock cylinder. Includes upgraded door-trim panel. Includes: - Accessory Delay - Trailer Tow Mirrors w/Power Heated Glass Includes manual telescoping, heated convex spotter mirror and integrated cleasignals MyKey Includes owner controls feature Perimeter Anti-Theft Alarm - Power Front Side Windows Includes 1-touch up/down driver/passenger window Power Locks - Remote Keyless Entry - SecuriLock Passive Anti-Theft System (PATS) | orance lamps/turn                    |
| 67P               | Extra Heavy-Duty Front End<br>Suspension - 7,500 GAWR  | \$285.00                             |
|                   | Includes upgraded front axle and max 7,500 lbs. Front Springs/GAWR rating for<br>selected. Incomplete vehicle package - requires further manufacture and certific<br>stage manufacturer.   | r configuration<br>cation by a final |
| 473               | Snow Plow Prep Package   | \$185.00                             |
|                   | Includes pre-selected springs (see Order Guide Supplemental Reference for sp<br>specific vehicle configurations). NOTE 1: Restrictions apply; see Supplemental<br>Builders Layout Book for details. NOTE 2: Also allows for the attachment of a w<br>Includes:<br>- Dual Alternators (Total 332-Amps)  | Reterence or Boay                    |
| 535               | High Capacity Trailer Tow Package  | \$580.00                             |
|                   | Includes upgraded rear axle. Trailer brake controller not included. Increases GC to 40,000 lbs. NOTE: Salesperson's Portfolio or Trailer-Towing Guide should be specific trailer-towing or camper limits and corresponding required equipment, a model availability. See Supplemental Reference for vehicle height consideration   | e consulted for<br>exte ratios and   |
| 213               | 4x4 Electronic-Shift-On-The-Fly (ESOF)   | \$185.00                             |
| •                 | Includes manual-locking hubs and auto rotary control on instrument panel.  | ***                                  |
| 41H_              | Engine Block Heater  | \$90.00                              |
| 61J               | 6-Ton Hydraulic Jack   | Included                             |

## Selected Options (cont'd)

| Code            | Description  | MSRP                     |
|-----------------|--|--------------------------|
| 62R             | Transmission Power Take-Off Provision  | \$280.00                 |
|                 | Includes transmission mounted live drive and stationary mode PTO.  |                          |
| 67A             | Dual Alternators (Total 332-Amps)  | Included                 |
| 63A             | Utility Lighting System  | \$160.00                 |
|                 | Includes LED side-mirror spotlights.   |                          |
| 52B             | Trailer Brake Controller   | \$270.00                 |
|                 | Includes smart trailer tow connector. Verified to be compatible with electro<br>only.  | nic actuated drum brakes |
| 18B             | Platform Running Boards  | \$320.00                 |
| 872             | Rear View Camera & Prep Kit  | \$415.00                 |
|                 | Upfitters kit includes camera with mounting bracket, 14' jumport jumpo | display option to        |
|                 | Includes cab wiring, frame wiring to the rear most cross member and elect<br>video display. Video displayed in 4" display when ordered with single-CD.   | rochromic mirror with    |
| 43C             | 110V/400W Outlet   | \$75.00                  |
|                 | Includes 1 in-dash mounted outlet.   |                          |
| 585             | Radio: AM/FM Stereo/Single-<br>CD/MP3 Player   | Included                 |
|                 | Includes auxiliary audio input jack and 4-speakers.  |                          |
| 91M             | SYNC Communications &<br>Entertainment System  | \$365.00                 |
|                 | Includes enhanced voice recognition with 911 Assist, 4.2" LCD center state<br>smart-charging USB port and steering wheel audio controls.   | ck screen, AppLink, 1    |
| 76C             | Exterior Backup Alarm (Pre-Installed)  | \$140.00                 |
|                 | Custom accessory.  |                          |
| Fleet Options   |  |                          |
| 525_            | Steering Wheel-Mounted Cruise Control  | Included                 |
| 17F             | XL Decor Group   | Included                 |
|                 | Includes:<br>- Chrome Front Bumper   |                          |
| Emissions       |  |                          |
| 425             | 50-State Emissions System  | STD                      |
| Interior Colors |  |                          |
| 1S_05           | Medium Earth Gray  | N/C                      |
| Primary Colors  |  |                          |
|                 |  |                          |



## Selected Options (cont'd)

| Code Description     |                  | MSRP        |
|----------------------|------------------|-------------|
| PQ_01                | Race Red         | N/C         |
| <b>Upfit Options</b> |                  |             |
| KeRUF                | KeROSE UPFIT     | \$34,495.00 |
| KEY                  | 1 ADDITIONAL KEY | \$150.00    |
| SUBTOTAL             |                  | \$92,860.00 |
| Destination Charge   |                  | \$1,295.00  |
| TOTAL                |                  | \$94,155.00 |

## Pricing - Single Vehicle

|                    |                   | MSRP            |
|--------------------|-------------------|-----------------|
| Vehicle Pricing    |                   |                 |
| Base Vehicle Price | e                 | \$41,780.00     |
| Options & Colors   |                   | \$16,435.00     |
| Upfitting          |                   | \$34,645.00     |
| Destination Charg  | e                 | \$1,295.00      |
| Subtotal           |                   | \$94,155.00     |
| Pre-Tax Adjustme   | ents              |                 |
| Code               | Description       |                 |
| GPC                | STATE CONCESSIONS | -\$4,400.00     |
| BTF                | BTFord DISCOUNT   | -\$6,755.00     |
| Total              |                   | \$83,000.00     |
|                    |                   |                 |
|                    |                   |                 |
| Customer Signature |                   | Acceptance Date |



4595 Chambersburg Rd Huber Heights, OH 45424 PH: (937) 236-9702 FAX: (937) 236-9783

### Serving All Your Upfitting Needs in Southwest Ohio

| S CHILDER COUNTY   |   |  |                            |          |           |                     |
|--|---|--|----------------------------|----------|-----------|---------------------|
| Name / Address   |   |  |                            |          | Es        | timate              |
| City of Covington 1 South High St Covington, Oh 45318  |   |  |                            |          | Date      | Estimate #          |
| Covingion, On 45516  |   |  |                            |          | 10/3/2017 | 17-25382            |
|  |   |  |                            |          |           |                     |
| Cust P.O.#   | Sales Rep   | Project  | Truck                      | Liscence | # Contac  | t & Phone #         |
|  | LLB   |  |                            |          |           |                     |
|  | Description   |  |                            | Qty      | Cost      | Total               |
| Furnish and install Air Flow PCS 9 construction, 304 polished stainles tailgate, fully welded, 45 degree d sides, 23" 3 panel tailgate, fully bo radius, continuous welded, side b cab shield bolted in place, double with subframe operating on central Furnish and install central hydraulic pump (62R required), Force One s spreader control, provides more ac display, display provides amount or hydraulic lines out of cab for better more reliable, electric over hydraul operation of plow and hoist, saves valve tank enclosre keeps valve out if you desire to add that in the futur strainer with indicator, filter, breath valve, return filter, electric bank s relief, plow angle, plow lift, auger, s dripless disconnects run to rear of independent return lines with swive and Parker steel hi pressure fitting | s steel, crossmember int shedding rub rails and tailgoard pockets, full disacting scissor hoist. I hydraulics. Body process as follows: hot shystem consisting of dijustability, parameter from the safety, eliminate not ic joystick control prospace in cab and must of elements and ir er, integral reservoir er, sight guage, tempool valve for bed upspinner and prewet, for truck for spreader. | erless design, 4 way s, EZ latch tailgate, 17 late, 2" floor to side epth rear corner post, 9 ton (NTEA class 40) op.  ift PTO with direct mores can be set, backlithorewet, etc keeps ise of spreader controlovides single stick ore user friendly, VT12 locludes prewet capability valve cover with sucting perature guage, ballowdown with 500 psi do lines with flush moun system includes | 1/4 unt ic l, 2 ity on own | 1        | 34,295.00 | 34,295.00T<br>0.00T |
| We look forward to your order. Should yo   |   | nges please call for quote.  | Sal                        | es Tax   | (0.0%)    |                     |
| All Invoices over \$500.00 Paid by CRE   | DIT CARD are subject to   | o a 3% Credit Card Fee.  | To                         | tal      |           |                     |

Signature



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### Serving All Your Upfitting Needs in Southwest Ohio

|  | Name / Address   |                         |                              |     |              |    | Es      | timate       |
|--|--|-------------------------|------------------------------|-----|--------------|----|---------|--------------|
| 1:   | ty of Covington<br>South High St<br>ovington, Oh 45318 |                         |                              |     | [            |    | Date    | Estimate #   |
|  | SVINGION, ON 455 To                                    |                         |                              |     | Ī            | 10 | /3/2017 | 17-25382     |
|  |  |                         |                              |     | _            |    |         |              |
|  | Cust P.O.#   | Sales Rep               | Project                      | Tri | uck/Liscence | #  | Conta   | ct & Phone # |
|  |  | LLB                     |                              |     |              |    |         |              |
|  |  | Description             |                              |     | Qty          |    | Cost    | Total        |
|  | ch plate with K bracing, D-rings                       | , receiver, 16000 lb    | capacity, trailer plug 7     |     | 1            |    |         | 0.00T        |
| Furnish and install 4.5 yd V box hopper spreader, Buyers model 1400550SSH, 304 stainless steel construction, hydraulic drive conveyor and spinner, adjustable feed gate, 4 top hinged screens, inverted V, 18" poly spinner. Tie downs and tailgate latch bar. |  |                         |                              | 1   |              |    | 0.00T   |              |
| Ins  | tall clear LED spreader light                          |                         |                              |     | 2            |    |         | 0.00T        |
| Furnish and install Fisher 10 ft MC snowplow with Minute Mount hitch, operating on central hydraulics, lights, 2 year warranty, markers, mount and wiring for your Ford Super Duty chassis, snow foil deflector, rubber cutting edge                           |  |                         |                              | 1   |              |    | 0.00T   |              |
| Ор   | tion: Furnish electric hydraulic                       | plow operation with o   | cab control add \$1200.0     | 00  |              |    |         | 0.00T        |
| Ins  | tall poly fenders over rear whee                       | els                     |                              |     | 1            |    |         | 0.00T        |
| Furnish and install amber/green LED strobe lights in grille switched in cab  |  |                         |                              | 1   |              |    | 0.00T   |              |
| Furnish and install amber/green LED strobe lights in stainless steel enclosures located on cab shield facing side and rear, switched in cab  |  |                         | es                           | 1   |              |    | 0.00T   |              |
| We   | look forward to your order. Should y                   | ou wish to make any cha | anges please call for quote. | 5   | Sales Tax    | (0 | .0%)    |              |
|  | 0500.00 P. III. GPT                                    | DIT CARD AND            | 20/ G - 1: G - 1:            | -   | Total        |    |         |              |

Signature

All Invoices over \$500.00 Paid by CREDIT CARD are subject to a 3% Credit Card Fee.



sign and date and return by fax at your convenience

4595 Chambersburg Rd Huber Heights, OH 45424 PH: (937) 236-9702 FAX: (937) 236-9783

### Serving All Your Upfitting Needs in Southwest Ohio

| Company Complete   |                         |                             |      |              |      |                        |              |
|--|-------------------------|-----------------------------|------|--------------|------|------------------------|--------------|
| Name / Address   |                         |                             |      |              |      | Es                     | timate       |
| City of Covington 1 South High St Covington, Oh 45318  |                         |                             |      | [            |      | Date                   | Estimate #   |
| Covingion, On 43316  |                         |                             |      |              | 10   | /3/2017                | 17-25382     |
|  |                         |                             |      |              |      |                        |              |
| Cust P.O.#   | Sales Rep               | Project                     | Tr   | uck/Liscence | #    | Contac                 | ct & Phone # |
|  | LLB                     |                             |      | _            |      |                        |              |
|  | Description             |                             |      | Qty          |      | Cost                   | Total        |
| Furnish and install amber/green Libody switched in cab   | ED strobe lights on re  | ear corner post of dum      | пр   | 1            |      |                        | 0.00T        |
| Option: Install backup alarm add \$  | §100.00                 |                             |      | 5-           |      |                        | 0.00T        |
|  | \$ 200.00               |                             |      |              |      |                        |              |
| opiliani Christiani  |                         |                             |      |              |      |                        |              |
|  |                         |                             |      |              |      |                        |              |
|  |                         |                             |      |              |      |                        |              |
|  |                         |                             |      |              |      |                        |              |
|  |                         |                             |      |              |      |                        |              |
|  |                         |                             |      |              |      |                        |              |
|  |                         |                             |      |              |      |                        |              |
|  |                         |                             |      |              |      |                        |              |
| We look forward to your order. Should y  | ou wish to make any cha | nges please call for quote. |      | Sales Tax    | · (0 | .0%)                   | \$0.00       |
| All Invoices over \$500.00 Paid by CRE   | DIT CARD are subject to | o a 3% Credit Card Fee.     |      | Total        |      |                        | \$34,295.00  |
| If estimate is accepted, please circle any oneeded but not shown in estimate total. A will be provided. Insert P.O. # in block p | new estimate            | Signa                       | ture | ·            |      | 120-18010H MT 0300F-2- |              |

### Compound Period .....: Annual

Norr inal Annual Rate ...: 3.750 %
Effective Annual Rate ...: 3.750 %
Periodic Rate ....: 3.7500 %
Daily Rate .....: 0.01027 %

#### **CASH FLOW DATA**

| Event                                      | Start Date               | Amount 1               | Number Period | End Date   |
|--|--------------------------|------------------------|---------------|------------|
| <ul><li>1 Loan</li><li>2 Payment</li></ul> | 05/01/2018<br>05/01/2019 | 65,000.00<br>14,498.37 | 1<br>5 Annual | 05/01/2023 |

## AMCRTIZATION SCHEDULE - Normal Amortization

| <del></del>  | Date                 | Payment                | Interest             | Principal              | Balance   |
|--------------|----------------------|------------------------|----------------------|------------------------|-----------|
| Loan<br>2018 |                      | 0.00                   | 0.00                 | 0.00                   | 65,000.00 |
| 1<br>2019    | 05/01/2019<br>Totals | 14,498.37<br>14,498.37 | 2,437.50<br>2,437.50 | 12,060.87<br>12,060.87 | 52,939.13 |
|              | 05/01/2020<br>Totals | 14,498.37<br>14,498.37 | 1,985.22<br>1,985.22 | 12,513.15<br>12,513.15 | 40,425.98 |
|              | 05/01/2021<br>Totals | 14,498.37<br>14,498.37 | 1,515.97<br>1,515.97 | 12,982.40<br>12,982.40 | 27,443.58 |
|              | 05/01/2022<br>Totals | 14,498.37<br>14,498.37 | 1,029.13<br>1,029.13 | 13,469.24<br>13,469.24 | 13,974.34 |
|              | 05/01/2023<br>Totals | 14,498.37<br>14,498.37 | 524.03<br>524.03     | 13,974.34<br>13,974.34 | 0.00      |
| Grand        | Totals               | 72,491.85              | 7,491.85             | 65.000.00              |           |