

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, July 3, 2012 at 7:00 pm there were:

**PRESENT**

Mayor Jay May, Trustee Jim McGarvey, Trustee Donna Schiener Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Anthony Biscaro.

**ABSENT**

Trustee Ken Rule

**PLEDGE OF ALLEGIANCE**

Mayor May opened the meeting with the Pledge of Allegiance.

**ZONING**

The board was given a copy of the recommended changes to the zoning law for review. These changes impacted the sections on fencing, pools, sandwich board signs and property maintenance.

**APPROVE MINUTES**

Motion by Trustee Koerner and seconded by Trustee Schiener, the minutes regular meeting held on June 19, 2012 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>	

**PERMISSION TO HIRE PART TIME POLICE OFFICER**

Motion by Trustee McGarvey and seconded by Mayor May to authorize Chief Biscaro to hire a part time police officer contingent on receiving a letter of resignation from Kurt Kilburn.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>	

**MAIN STREET GRANT PHASE II RESOLUTION**

Motion by Trustee Schiener and seconded by Trustee McGarvey the following resolution was approved:

Whereas the Village Board recognizes the Main Street New York program as administered by the New York State Department of Housing and Community Renewal as a valuable opportunity to support revitalization efforts in Arcade's Downtown Business District and

Whereas Wyoming County Community Action, Inc. is submitting an application for funding to the New York Main Street 2012 Program on behalf of the Arcade Downtown Business District

The Village Board hereby resolves to offer its full support to this Downtown Arcade Revitalization Project Phase 2.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**PESH UPDATE**

Superintendent of Public Works Kilburn reported there were no new updates on the progress on the corrections for the PESH inspection violations.

**CLEAR CREEK CATTARAUGUS CREEK STABILIZATION PROJECT**

Motion by Trustee McGarvey and seconded by Trustee Koerner to authorize the Mayor to sign the proposal submitted by Clark Patterson Lee for the engineering work for the Clear Creek and Cattaraugus Creek Stabilization project.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**MAIN STREET GRANT UPDATE**

Superintendent of Public Works Kilburn updated the board on the progress of the Main Street Grant. There are six, following the original 14, that have been sent to SHPO for their review and approval. The other projects are progressing.

**MUNICIPAL ELECTRIC UTILITIES ASSOCIATION (MEUA) ANNUAL CONFERENCE**

Motion by Trustee Schiener and seconded by Mayor May, Superintendent of Public Works Kilburn be hereby authorized to attend the 2012 MEUA annual conference. The training is being held August 28 – 31, 2012 at the Radisson Hotel, Corning, NY. MEUA member registration costs are \$110.00 per person. Hotel accommodations at the Radisson Hotel are \$235.56. per day per person and include the cost of all meals.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**EMPIRE STATE DEVELOPMENT GRANT UPDATE**

Superintendent of Public Works Kilburn reported on a commitment letter received from the Empire State Development (ESD) for the \$140,000 grants for the hockey rink and park improvements. The approval is contingent on the holding of a public hearing, which will take place on July 17, 2012 in the board room, the approval of the state division of the budget and the receipt of the funds by EDS. This grant process began six years ago.

**PERMISSION TO DESTROY RECORDS**

Motion by Trustee Koerner and seconded by Trustee McGarvey to authorize Clerk/Treasurer Kraft to destroy the following records in accordance with MU 1 schedule, all are six (6) year retentions:

- Boxes 002, 003, 0636, 0016, 0017 PO'S FY 2005-2006
- Box 0023 Daily Cash Receipts/balance FY 2005-2006
- Box 0175 Timesheets CY 2005
- Box 0130 Payroll Labor Distribution CY 2005
- Box 0699 electric Receipts 2/24/2006-6/5/2006
- Monthly Court Records 7/2005-11/2005

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**FY 2011 2012 BUDGET ADJUSTMENTS**

Motion by Mayor May and seconded by Trustee McGarvey, the budget adjustments be approved as presented by the Clerk (attached).

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**TECHNOLOGY BID**

The board had directed Clerk Treasurer Kraft and Superintendent of Public Works Kilburn to bid out IT services. Upon further research Clerk Treasurer Kraft and Superintendent of Public Works Kilburn determined that it would be in the best interest of the VOA to remain with the current IT provider, Jonathan O'Brien of Active IT Design. After reporting justifications for this determination the board agreed to stay with the current IT provider.

**AUDIT BILLS**

Motion by Trustee McGarvey and seconded by Trustee Schiener, the Village bills be audited and paid and that the Clerk be authorized to transfer funds from the money market accounts to the checking accounts to cover such bills.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**PEDDLERS AND SOLICITORS LAW**

Trustee Schiener shared copies of the Village of East Aurora laws that cover Peddlers and Solicitors. She requested the board to review the information for discussion at the meeting on July 17, 2012.

**PARK SIGNS**

There was discussion regarding the condition of the signs for the VOA Park as well as the sign at the west end of town. Superintendent of Public Works Kilburn will inspect the signs and if necessary find someone that may be able to repair or replace the signs where needed.

**JCAP GRANT**

The next round of JCAP grants has been initiated. The application would allow up to \$30,000 for each the Village and the Town. The application must be submitted by October 1, 2012. Court Clerk Gillian Koerner should meet with the Chief to discuss various options.

**PROPERTY MAINTENANCE**

Mayor May handed out information regarding the enforcement of property maintenance in accordance with the local law for the Town of Clarence. The board agrees they would like to pursue this matter further.

**A&A RAILROAD TAX EXEMPT STATUS EXTENSION**

A letter has been received from Supervisor Berwanger in support of the extension of the tax exempt status for the A&A Railroad through the Wyoming County IDA.

**DMV DROPBOX**

The Wyoming County Clerk has requested permission to install a DMV drop box outside the VOA office. The board concurs that is a good idea. Clerk Treasurer Kraft will notify the county clerk.

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:42 pm upon motion by Trustee McGarvey and seconded by Trustee Koerner.

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Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
21ST CENTURY ELECTRONICS	\$ 37.98	NYS & LOCAL RETIRE SYSTEM	\$ 5,383.73
A.A.A. ABBOTT ANSWERING B	\$ 127.50	NYS INCOME TAX	\$ 4,072.13
AFLAC NEW YORK	\$ 2,206.62	NYS INCOME TAX	\$ 427.93
ARCADE POSTMASTER	\$ 143.55	NYS SALES TAX	\$ 11,778.49
AT&T	\$ 49.40	NYSAMCC INC	\$ 40.00
ATTICA AUTO SUPPLY	\$ 45.48	O'BRIEN, JONATHAN DBA ACT	\$ 652.35
BANK OF NEW YORK	\$ 2,300.06	PHIL'S TV & APPLIANCE, IN	\$ 6.00
BENCHMARK ANALYTICS, INC	\$ 102.50	PIONEER FORD INC.	\$ 73.83
BENEFLEX INC	\$ 185.00	PIONEER MANUFACTURING COM	\$ 2,500.00
CATTARAUGUS COUNTY CLERK	\$ 230.00	R.C. FIRE EQUIPMENT INC.	\$ 700.00
CINTAS CORPORATION #782	\$ 1,108.83	S & C ELECTRIC CO.	\$ 491.86
CSEA	\$ 795.93	S & S WORLDWIDE INC.	\$ 197.91
CSEA BENEFIT UNIT	\$ 1,119.29	SAIA COMMUNICATIONS INC	\$ 182.38
CSEA POLICE UNIT	\$ 125.39	SELECTIVE INSURANCE CO	\$ 1,074.99
DANNY HEINEMAN & SONS INC	\$ 26.25	SIEMENS INDUSTRY INC	\$ 323.00
ELTON GREENHOUSE	\$ 47.50	SOUTER & SONS PRINTING CO	\$ 323.00
FIRST NIAGARA BANK, N.A.	\$ 1,468.38	SPARTAN WAREHOUSE CORP	\$ 14.99
FISHER SCIENTIFIC COMPANY	\$ 34.33	SPENCER'S SPORTING GOODS	\$ 30.00
FORBES, EDITH E	\$ 105.00	STUART C IRBY CO	\$ 884.61
GEMPLERS	\$ 1,098.85	THE HOLE WORKS	\$ 250.00
GERNATT ASPHALT PRODUCTS,	\$ 1,245.54	TIFCO INDUSTRIES	\$ 347.94
INDEPENDENT HEALTH PREMIU	\$ 28,875.21	TOMPKINS LEASING SERVICES	\$ 36,440.16
IRS - FEDERAL PAYROLL TAX	\$ 21,554.05	UNITED UNIFORM CO INC	\$ 43.93
IRS - FEDERAL PAYROLL TAX	\$ 2,096.12	UNIVAR USA INC.	\$ 1,913.80
KRIST, MATTHEW	\$ 24.42	UPSTATE WHOLESALE SUPPLY	\$ 673.30
LAWSON PRODUCTS, INC.	\$ 579.69	UTZ TIRE SERVICE OF ARCAD	\$ 1,984.54
MANUFACTURERS & TRADERS T	\$ 16,285.00	VERIZON	\$ 267.74
MARTIN BROS CHEVROLET INC	\$ 275.35	VERIZON COMMUNICATIONS	\$ 34.99
MAYNARDS ELECTRIC SUPPLY	\$ 3,630.48	VERIZON WIRELESS	\$ 655.01
MCDONNELL, ANN	\$ 4,000.00	VILLAGE OF ARCADE	\$ 90.00
MILTON CAT	\$ 2,365.51	WEEDS NO MORE INC	\$ 1,425.00
NATIONAL GRID	\$ 57,159.07	WESCO DISTRIBUTION INC.	\$ 2,283.32
NGT CORPORATION	\$ 1,010.00	WITTMAYER, JUDY	\$ 432.00
NORFOLK SOUTHERN CORP.	\$ 194.49	WYOMING COUNTY CLERK	\$ 100.00
NYISO - NY INDEPENDENT SY	\$ 4,402.41	YORKSHIRE BATTERY & TIRE	\$ 672.60
<b>TOTAL COLUMN 1</b>	<b>\$ 155,055.18</b>	<b>TOTAL COLUMN 2</b>	<b>\$ 76,771.53</b>
		<b>OVERALL TOTAL</b>	<b>\$ 231,826.71</b>

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BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000213							
001 5-1010-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	782.00	2,400.00	0.00	3,182.00	0.00
001 5-1210-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	770.00-	770.00	0.00	0.00	0.00
001 5-1010-400-4150	5/31/2012	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	12.00-	630.00	0.00	618.00	402.00
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Budget Adj. # 000214							
001 5-1320-400-4220	5/31/2012	PER BOARD DIRECTIVE CONSULTANTS	1,390.68	4,900.00	1,586.68-	4,704.00	0.00
001 5-1420-400-4220	5/31/2012	PER BOARD DIRECTIVE CONSULTANTS	1,390.68-	10,000.00	1,000.00-	7,609.32	367.24
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Budget Adj. # 000215							
001 5-4540-200-2000	5/31/2012	PER BOARD DIRECTIVE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
001 5-4540-400-4170	5/31/2012	PER BOARD DIRECTIVE TELECOMMUNICATIONS	158.75-	700.00	0.00	541.25	44.76
001 5-4540-401-4000	5/31/2012	PER BOARD DIRECTIVE 2003 FORD AMBULANCE #1	2,000.00-	8,000.00	0.00	6,000.00	1,333.96
001 5-4540-402-4000	5/31/2012	PER BOARD DIRECTIVE 2008 FORD AMBULANCE #2	341.25-	6,000.00	0.00	5,658.75	1,024.88
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Budget Adj. # 000216							
001 5-5110-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	11,584.95	80,000.00	0.00	91,584.95	0.00
001 5-5142-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,320.64-	22,000.00	9,294.25-	11,385.11	0.00
001 5-5142-100-1010	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	4,609.91-	16,650.00	0.00	12,040.09	0.00
001 5-7140-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	4,985.47-	20,905.00	0.00	15,919.53	0.00
001 5-7140-100-1010	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	668.93-	4,000.00	452.11-	2,325.62	221.57

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BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000217							
001 5-5010-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	353.34	3,180.00	0.00	3,533.34	65.72-
001 5-7140-100-1010	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	353.34-	4,000.00	452.11-	2,325.62	221.57
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Budget Adj. # 000218							
001 5-8010-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	200.00	15,000.00	2,000.00-	13,200.00	0.00
001 5-7140-100-1010	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	200.00-	4,000.00	452.11-	2,325.62	221.57
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Budget Adj. # 000219							
001 5-8140-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,018.42	2,000.00	3,747.10	6,765.52	0.00
001 5-8140-100-1010	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	37.79	0.00	452.11	489.90	0.00
001 5-8170-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,056.21-	2,000.00	0.00	943.79	264.16
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Budget Adj. # 000220							
001 5-1325-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	4,849.14	24,940.00	0.00	29,789.14	829.39-
001 5-1325-400-4210	5/31/2012	PER BOARD DIRECTIVE RENTAL OF REAL PROPERTY	1,945.49-	5,600.00	0.00	3,654.51	2,529.51
001 5-1325-200-2000	5/31/2012	PER BOARD DIRECTIVE EQUIPMENT	1,323.46-	12,840.00	0.00	11,516.54	0.00
001 5-1920-400-4190	5/31/2012	PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS	1,250.00-	1,350.00	0.00	100.00	0.00
001 5-5142-412-4000	5/31/2012	PER BOARD DIRECTIVE 2003 EVERST PLOW #12	330.19-	900.00	0.00	569.81	569.81
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Budget Adj. # 000221							
001 5-3120-100-1000	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	8,392.21	307,765.00	0.00	316,157.21	13,104.67-

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BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000221							
001 5-1910-400-4000	5/31/2012	PER BOARD DIRECTIVE UNALLOCATED INSURANCE	6,566.67-	60,775.00	0.00	54,208.33	0.00
001 5-1110-400-4230	5/31/2012	PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING	1,145.39-	2,150.00	0.00	1,004.61	0.00
001 5-1110-400-4210	5/31/2012	PER BOARD DIRECTIVE RENTAL OF REAL PROPERTY	680.15-	1,100.00	0.00	419.85	419.85
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Budget Adj. # 000222							
001 5-5010-400-4220	5/31/2012	PER BOARD DIRECTIVE CONSULTANTS	1,392.61	9,300.00	6,145.00	16,837.61	875.48-
001 5-5650-400-4600	5/31/2012	PER BOARD DIRECTIVE RESURFACING MATERIALS	1,135.66-	3,250.00	2,114.34-	0.00	0.00
001 5-5650-400-4590	5/31/2012	PER BOARD DIRECTIVE SIGNS/POSTS/FENCES	256.95-	500.00	0.00	243.05	243.05
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Budget Adj. # 000223							
001 5-5182-400-4270	5/31/2012	PER BOARD DIRECTIVE UTILITIES	668.21	23,700.00	0.00	24,368.21	1,990.06-
001 5-5142-414-4000	5/31/2012	PER BOARD DIRECTIVE FRINK PLOW #14	668.21-	900.00	0.00	231.79	231.79
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Budget Adj. # 000224							
001 5-5410-100-1010	5/31/2012	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	1,310.65	0.00	0.00	1,310.65	1,043.86-
001 5-5410-400-4690	5/31/2012	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,310.65-	215,000.00	60,187.36-	153,501.99	132,831.94
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Budget Adj. # 000225							
001 5-7140-400-4690	5/31/2012	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	220.11	2,000.00	237.02	2,457.13	1,507.80-
001 5-7550-400-4690	5/31/2012	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	220.11-	1,000.00	0.00	779.89	779.89
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Budget Adj. # 000226							



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BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000226							
001 5-8140-400-4690	5/31/2012	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	2,995.70	1,500.00	27,627.36	32,123.06	253.27-
001 5-8160-400-4540	5/31/2012	PER BOARD DIRECTIVE REFUSE CONTRACTS	2,995.70-	119,820.00	0.00	113,982.75	3,999.35
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Budget Adj. # 000227							
001 5-9030-800-8000	5/31/2012	PER BOARD DIRECTIVE SOCIAL SECURITY	2,841.55	51,300.00	2,614.34	56,755.89	0.00
001 5-8160-400-4540	5/31/2012	PER BOARD DIRECTIVE REFUSE CONTRACTS	2,841.55-	119,820.00	0.00	113,982.75	3,999.35
TOTAL IN PACKET--						0.00	

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
001 5-1325-100-1000	PERSONNEL SERVICES-REG	829.39-
001 5-3120-100-1000	PERSONNEL SERVICES-REG	13,104.67-
001 5-5010-100-1000	PERSONNEL SERVICES-REG	65.72-
001 5-5010-400-4220	CONSULTANTS	875.48-
001 5-5182-400-4270	UTILITIES	1,990.06-
001 5-5410-100-1010	PERSONNEL SERVICES-OT	1,043.86-
001 5-7140-400-4690	MATERIALS/SUPPLIES/MAINT	1,507.80-
001 5-8140-400-4690	MATERIALS/SUPPLIES/MAINT	253.27-

TOTAL WARNINGS: 8

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*