

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, May 7, 2019 at 7:00 pm there were:

PRESENT

Mayor Jay May, Trustee Ken Rule, Trustee Jim McGarvey, Trustee Donna Schiener Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Deputy Clerk/Treasurer Michelle Karpinski.

ABSENT

Police Chief Anthony Biscaro

ALSO PRESENT

Judy Hanes, Penny Wright

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

AWARD BIDS CLEANING CONTRACT

The following bids were received for the cleaning contract:

CONTRACTOR	AMOUNT
Penny Wright's Cleaning LLC 87 Grove Street Arcade NY 14009	\$ 930 per month
DK Services 13030 Pratham Road Springville NY 14141	\$1,538 per month
Java Lake Maintenance PO Box 120 Java Center NY 14082	\$1,659 per month
Warren's Commercial Cleaning 454 N Main Street Warsaw NY 14569	\$2,990 per month

Per a recommendation by SPW Kilburn a motion by Trustee Rule and seconded by Trustee Schiener to award the cleaning bid to Penny Wright's Cleaning, LLC., 87 Grove Street, Arcade NY 14009 at a cost of \$930 per month.

The motion was passed upon the following vote:

VOTE									
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	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

APPROVE MINUTES

Motion by Trustee Koerner and seconded by Trustee McGarvey, the minutes from the regular meeting held on April 16, 2019 be approved as presented by Deputy Clerk/Treasurer Karpinski.

The motion was passed upon the following vote:

VOTE								
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	X	Abstain		Absent
Trustee Donna Schiener		Yes		No	X	Abstain		Absent
VOTE TOTAL:	3	Yes	0	No	0	Abstain	2	Absent
RESULTS	X	PASS					FAIL	

AUTHORIZE MAYOR TO SIGN PROOF OF LOSS STATEMENT (SULLIVAN AVENUE GARAGE)

Motion by Trustee Rule and seconded by Trustee Koerner to authorize the Mayor to sign the Proof of Loss Statement acknowledging agreement with the final claim amount for the property loss on Sullivan Avenue due to the fire on October 17, 2017.

The motion was passed upon the following vote:

VOTE								
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	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS					FAIL	

SIDEWALK BIDS

Superintendent of Public Works Kilburn requested permission to bid sidewalks again, no bids were received for the prior request. Motion by Trustee McGarvey and seconded by Trustee Rule to authorize Superintendent of Public Works Kilburn to re-bid the sidewalks.

The motion was passed upon the following vote:

VOTE								
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	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS					FAIL	

TRANSPORTATION ALTERNATIVES PROGRAM (TAP) SIDEWALK GRANT

Superintendent of Public Works Kilburn discussed the NYS DOT TAPS sidewalk grant the Village has received. The total amount of the project is \$1,420,000 which includes a grant in the amount of \$1,136,000. The grant will be used for the replacement of the sidewalks on the north side of Main Street from Sanford Avenue to Church Street and on the south side from the "old deli" to Prospect Street.

AUTHORIZE LETTER OF INTENT TO PURCHASE TRACTOR (WATER)

Motion by Trustee Rule and seconded by Trustee McGarvey to authorize Superintendent of Public Works Kilburn to send a letter of intent for the purchase of a new tractor for the Water department. This letter is in lieu of a purchase order as the actual purchase of the tractor will not take place until the next fiscal year, it simply shows our intent to purchase. The purchase will be off a state contract so no bid process will take place. The letter of intent would be sent to Larry Romance and Sons for a state contract price of \$30,638

The motion was passed upon the following vote:

VOTE								
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	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS		X	PASS				FAIL	

RESOLUTION – NYMPA ANNUAL MEETING

The following resolution was offered by Trustee McGarvey and seconded by Trustee Koerner:

RESOLUTION

WHEREAS, the Board of Trustees of the Village of Arcade, New York, is a municipal member of the New York Municipal Power Agency (NYMPA) and

WHEREAS, the annual meeting of NYMPA has been called on May 22, 2019 to be held at the Embassy Suites by Hilton at Destiny USA, 311 Hiawatha Blvd. West, Syracuse, New York, 13204 and,

WHEREAS, in accordance with the bylaws of NYMPA, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that Superintendent of Public Works Larry Kilburn be and is hereby designated as the accredited delegate of the Village of Arcade, New York.

The motion was passed upon the following vote:

VOTE								
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	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS		X	PASS				FAIL	

OSHA TRAINING GRANT

Superintendent of Public Works Kilburn stated the Village had once again received the Occupational Safety and Health Hazard Abatement Board for the 2019-20 fiscal year, in the amount of \$3,703. This grant pays for safety training for VOA employees.

RESOLUTION – 2019 TAX LEVY

The following resolution was offered by Trustee Schiener and seconded by Trustee Rule:

RESOLUTION

WHEREAS, Real Property Tax Law §1420 mandates that the Board of Trustees levy the tax for the ensuing year by May 15th; and

WHEREAS, the Board of Trustees has adopted a budget for the period June 1, 2019 through May 31, 2020 showing an amount to be raised by taxation; and

WHEREAS, the taxable assessed value of the Village for the period June 1, 2019 through May 31, 2020 has been set forth in the final assessment roll and verified by the assessors; and

BE IT RESOLVED, that Clerk/Treasurer Kraft be hereby authorized and directed to extend and carry out upon the roll the amount to be levied against each parcel of real property with a tax rate of 18.064314 per thousand of assessed valuation.

Total General Fund Tax Levy\$1,821,255

The motion was passed upon the following vote:

VOTE								
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	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS		X	PASS				FAIL	

2019 TAX WARRANT

The following resolution was offered by Trustee Schiener and seconded by Trustee Koerner:

To: Jennifer Kraft, Clerk Treasurer

YOU ARE HEREBY COMMANDED to receive and collect from the persons named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of **\$1,821,255**

For General Fund.....	\$1,770,675.00
In Lieu of Taxes	\$50,580.00
For Delinquent Water Rents, Charges, & Interest	\$0.00
For Delinquent Sewer Rents, Charges, & Interest.....	\$0.00
For Miscellaneous General Fund Accounts Receivable.....	\$0.00
For Miscellaneous Water Fund Accounts Receivable	\$0.00
For Miscellaneous Sewer Fund Accounts Receivable	\$0.00
For Tax Rebate	\$0.00
Total Real Property Taxes & Other Charges on Roll.....	\$1,812,255

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charge between June 1, 2019 and July 1, 2019, both inclusive; and thereafter to collect with such of the sums as have not been theretofore collected, an additional charge of five percent (5%) between July 2, 2019 and July 31, 2019 and an additional one percent (1%) for each month thereafter. No payments shall be accepted after October 31, 2019. Unpaid taxes will be re-levied January 1, 2020 by Wyoming County with an additional seven percent (7%).

YOU ARE FURTHER COMMANDED to collect the unpaid taxes, with interest as herein provided, and to impose a charge of \$2.00 to offset the expense of mailing notices of unpaid taxes.

YOU ARE FURTHER COMMANDED to return the tax roll and warrant on or before November 1, 2019, and at the same time deliver an account of the unpaid taxes to the Board of Trustees. The account must describe each parcel of real property upon which taxes are unpaid, the person(s) whose name the property is assessed, and the amount of unpaid tax.

YOU ARE FURTHER COMMANDED to publish a notice in the Arcade Herald newspaper, once a week for two (2) successive weeks, stating that the tax roll and warrant have been delivered to you for the collection of the taxes levied on such roll. The notice must designate that taxes will be collected at the Village of Arcade Office,

17 Church Street, Arcade NY from June 1 to an including July 1 from 7:00am to 4:00pm, except Saturdays, Sundays, and holidays. The notice must state the interest required to be added after July 1 as herein provided.

IN WITNESS WHEREOF: The Village of Arcade Board of Trustees has caused this tax warrant to be signed by its Mayor and Clerk/Treasurer of the said Village and the seal of the Village hereby be affixed, May 7, 2019.

The motion was passed upon the following vote:

VOTE									
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	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AMENDMENT FLEXIBLE SPENDING PLAN (FSA) 2019-20 FISCAL YEAR

The current Flexible Spend Plan (FSA) as offered to the employees limits contributions to \$800 annually. The amendment to the plan would allow contributions up to \$2,400 annually. Motion by Trustee McGarvey and seconded by Trustee Rule the following resolution was approved:

RESOLUTION

WHEREAS, The Village of Arcade (the “Company”) maintains the Village of Arcade “Flexible Spending Account” (the ‘Plan”) for the benefit of certain of its employees; and

WHEREAS, Pursuant to Section 8.01 of the Plan, the Company desires to amend the Plan;

NOW, THEREFORE, The Plan is hereby amended as follows, effective as provided therein:

1. The response to the Health Flexible Spending Account Contribution Limit, or item 3b in section “3-Flexible Spending Accounts” of the Adoption Agreement, is changed from \$800 to \$2,400 effective for the plan year beginning June 1, 2019.

The motion was passed upon the following vote:

VOTE									
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	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AUTHORIZATION TO TRANSFER FUNDS FROM RESERVE TO MM SAVINGS

Motion by Trustee McGarvey and seconded by Trustee Koerner to authorize the transfer of funds from the Fire Department equipment replacement reserve to the money market savings in the amount of \$177,000 for the purchase of the 2019 Fire Department truck.

The motion was passed upon the following vote:

VOTE								
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	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

CANCELLATION OF DEBT

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize the cancellation of the following debt:

NAME	ACCOUNT NUMBER	AMOUNT	REASON
Michael Bradley	14-08400-14	\$ 486.82	Past Statute
Donald P Hoffman	02-23200-04	\$ 60.14	Past Statute
Richard Jones	16-38800-07	\$ 425.17	Past Statute
Ralene Koepke	19-15800-03	\$ 366.27	Past Statute
Ellen Paugh	12-20300-20	\$ 791.14	Past Statute
	TOTAL	\$ 2129.54	

The motion was passed upon the following vote:

VOTE								
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	X	No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	1	No	0	Abstain	0	Absent

FY 2018-2019 BUDGET AMENDMENT

Motion by Trustee Schiener and seconded by Trustee Koerner, the FY 2018-2019 budget be amended as follows because funds have been transferred from equipment replacement reserve and fund balance to purchase a new fire truck and a new police car.

INCREASE REVENUE	INCREASE EXPENDITURE
001-4-9999-9999 \$305,500	001-5-3410-200-2001 \$288,500
	001-5-3120-200-2001 \$ 17,000

The motion was passed upon the following vote:

VOTE								
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	X	Yes		No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

FY 2018-2019 BUDGET ADJUSTMENTS

Motion by Trustee Schiener and seconded by Trustee Koerner, the budget adjustments be approved as presented by the Clerk (attached).

The motion was passed upon the following vote:

VOTE									
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	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AUDIT BILLS

Motion by Mayor May and seconded by Trustee Rule the Village bills be audited and paid in the amount of \$207,721.42 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:

VOTE									
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	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

SHARED APPRAISAL EXPENSE

Motion by Trustee Rule and seconded by Trustee McGarvey to authorize the Mayor to sign an appraisal quote offered by KLW Appraisal Group, Inc. The cost, not to exceed \$5,000, will be split equally between the Village of Arcade and the Town of Arcade. The appraisal will be on the property located at 658 West Main Street, Arcade.

The motion was passed upon the following vote:

VOTE									
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	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

CLEAN UP ARCADE DAY

Trustee Schiener reported Clean Up Arcade Day was fairly well attended, there were 22 people that participated. The BBQ that was in conjunction with this event and was a fund raiser for Music Monday's, was a success. Enough funds were raised to allow Music Monday's to continue.

REPORTS RECEIVED

The following reports were received, reviewed, and placed on file:

- None.

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 8:30 pm upon motion by Trustee McGarvey and seconded by Trustee Rule.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ACTIVE IT DESIGN, LLC	\$ 2,540.00	BENEFLEX-ERIE	\$ 192.00
AFLAC NEW YORK	\$ 1,962.82	MDA CONSULTING ENGINEERS, PLLC	\$ 9,034.18
ANIXTER INC	\$ 1,598.00	E. J. BROOKS COMPANY	\$ 1,175.64
ARCADE HERALD	\$ 378.91	BAKER, CURTIS J	\$ 80.00
ARCADE LUMBER & MILLWORK	\$ 1,057.91	CATTARAUGUS COUNTY	\$ 32.00
ARCADE POSTMASTER	\$ 1,762.71	C & G ELECTRICAL SUPPLY	\$ 1,323.35
ARCADE POSTMASTER	\$ 302.50	CID DIVISION OF WASTE MANAGEMEN	\$ 9,394.34
NEW YORK STATE DEFERRED COMPEN	\$ 2,861.05	CINTAS CORPORATION #782	\$ 141.47
IRS - FEDERAL PAYROLL TAX PAYME	\$ 22,938.68	CSEA	\$ 731.32
C.W. ELECTRONICS	\$ 180.00	CSEA POLICE UNIT	\$ 191.01
TIFCO INDUSTRIES INC	\$ 442.93	CSEA BENEFIT UNIT	\$ 1,150.81
PIERCE MILLING INC.	\$ 392.00	NOCO ENERGY CORP	\$ 4,926.97
SCHWEITZER ENGINEERING LABORAT	\$ 2,210.00	CUMMINS NORTHEAST LLC	\$ 1,212.58
SPENCER'S SPORTING GOODS	\$ 250.50	DECKMAN OIL CO INC	\$ 1,931.19
SHELTERPOINT LIFE INSURANCE CO	\$ 232.50	GOTTOGO ELECTRIC INC	\$ 720.00
SHELTERPOINT LIFE INSURANCE CO	\$ 266.40	GRAYBAR ELECTRIC	\$ 13,020.84
PHYSIO-CONTROL, INC	\$ 3,272.04	HODGSON RUSS LLP	\$ 265.50
LIFTECH EQUIPMENT COMPANIES	\$ 4,630.71	STUART C IRBY CO	\$ 37,232.00
NGT CORPORATION	\$ 1,315.00	MONROE TRACTOR & IMP CO INC	\$ 131.42
SS DIESEL & AUTO LLC	\$ 496.98	NATIONAL FUEL	\$ 493.62
THE HOLE WORKS	\$ 1,000.00	NACOP	\$ 60.00
ELECTRO SWITCH CORP	\$ 3,357.00	NEW YORK POWER AUTHORITY	\$ 8,595.97
ATTICA ACE HARDWARE	\$ 22.98	NEW YORK POWER AUTHORITY	\$ 4,413.52
ATTICA AUTO SUPPLY	\$ 82.72	NYS INCOME TAX	\$ 4,339.70
HULL ELECTRIC, INC	\$ 5,862.21	NYS CHILD SPRT PROCESSING	\$ 500.46
ADMAR SUPPLY COMPANY, INC	\$ 1,900.01	NYS & LOCAL RETIRE SYSTEM	\$ 3,574.87
JIM'S EQUIPMENT REPAIR INC	\$ 365.00	NYS SALES TAX	\$ 18,839.76
DIG SAFELY NEW YORK, INC	\$ 500.00	OSEA INC	\$ 466.25
CONNOR, FRANCIS S.	\$ 890.00	JOHN SIXT & SON, INC.	\$ 568.09
AUTOMOTIVE ALLEY INC	\$ 1,643.84	SOUTER, ROBERT A	\$ 275.00
DAN GERNATT GRAVEL PRODUCTS, I	\$ 2,158.86	STAPLES CONTRACT & COMMERCIAL,	\$ 697.64
D & H MATERIALS	\$ 208.51	TRACTOR SUPPLY CREDIT PLAN	\$ 205.56
PIONEER MANUFACTURING COMPANY	\$ 75.95	VERIZON WIRELESS	\$ 656.08
QEI LLC	\$ 6,219.40	VERIZON	\$ 161.39
MAZZA MECIANICAL SERVICES, INC	\$ 1,912.50	VILLAGE OF ARCADE	\$ 90.00
KEY BANK	\$ 1,359.42	VILLAGE OF ARCADE	\$ 583.26
RICHARD-CIN SIGNS & SAFETY SUP	\$ 436.00	WESCO DISTRIBUTION, INC.	\$ 71.75
STANGTEK SERVICES LLC	\$ 300.00	GRAINGER	\$ 2,221.69
FORBES COURT REPORTING SERVICE	\$ 256.67	WYOMING COUNTY VILLAGE ASSOCIA	\$ 60.00
SHARP ELECTRONICS CORPORATION	\$ 99.49	ZIMMER AUTO PARTS & SALES INC	\$ 217.99
COLUMN TOTAL	\$ 77,742.20	COLUMN TOTAL	\$ 129,979.22
		GRAND TOTAL	\$ 207,721.42

5-08-2019 11:57 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00358-BUDGET ADJ BOARD 5/07/19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000898							
001 5-1420-400-4220	5/07/2019	PER BOARD DIRECTIVE CONSULTANTS	50.00-	3,000.00	0.00	2,950.00	733.99
001 5-1320-400-4220	5/07/2019	PER BOARD DIRECTIVE CONSULTANTS	50.00	6,000.00	600.00-	5,450.00	6.75
001 5-1325-400-4300	5/07/2019	PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP	400.00-	11,500.00	0.00	11,100.00	803.82
001 5-1325-200-2000	5/07/2019	PER BOARD DIRECTIVE EQUIPMENT	400.00	1,000.00	0.00	1,830.00	21.85-
001 5-1325-400-4190	5/07/2019	PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS	200.00-	525.00	0.00	325.00	65.00
001 5-1325-200-2000	5/07/2019	PER BOARD DIRECTIVE EQUIPMENT	200.00	1,000.00	0.00	1,830.00	21.85-
001 5-1325-400-4230	5/07/2019	PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING	230.00-	700.00	0.00	470.00	109.41-
001 5-1325-200-2000	5/07/2019	PER BOARD DIRECTIVE EQUIPMENT	230.00	1,000.00	0.00	1,830.00	21.85-
001 5-5142-100-1010	5/07/2019	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	4,800.00-	24,400.00	0.00	19,600.00	6,217.69
001 5-7140-100-1000	5/07/2019	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	4,800.00	24,400.00	600.00-	31,100.00	4,849.94-
001 5-5110-400-4600	5/07/2019	PER BOARD DIRECTIVE RESURFACING MATERIALS	2,500.00-	110,000.00	29,285.00-	77,215.00	29,274.00
001 5-7140-100-1000	5/07/2019	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	2,500.00	24,400.00	600.00-	31,100.00	4,849.94-
001 5-5110-400-4600	5/07/2019	PER BOARD DIRECTIVE RESURFACING MATERIALS	1,000.00-	110,000.00	29,285.00-	77,215.00	29,274.00
001 5-7140-100-1010	5/07/2019	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	1,000.00	4,800.00	600.00	6,400.00	157.81-
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-1325-200-2000	EQUIPMENT	21.85-