

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, November 17, 2020 at 7:00 pm there were:

PRESENT VIA ZOOM

Mayor Jay May, Trustee Ken Rule, Trustee Elwyn Roll, Trustee Donna Schiener Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Anthony Biscaro, Deputy Clerk/Treasurer Michelle Karpinski.

ALSO PRESENT VIA ZOOM

Sandra Dutton, Mike McElheny, Jace Drennan, Don Knight

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

APPROVE MINUTES

Motion by Trustee Rule and seconded by Trustee Koerner, the minutes from the regular meeting held on November 3, 2020 be approved as presented by Clerk/Treasurer Kraft.

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 Elwyn Roll	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 POST SEWAGE TREATMENT PLANT TRAINEE

Motion by Trustee Rule and seconded by Trustee Schiener to authorize Superintendent of Public Works Kilburn to post internally for five(5) days the position of Sewage Treatment Plant Trainee. If no one applies for this position Superintendent of Public Works Kilburn is authorized to post the position in the Arcade Herald.

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 Elwyn Roll	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 POST LABORER POSITION

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize Superintendent of Public Works Kilburn to post the position of Laborer both internally for five (5) days and in the Arcade Herald should a current Village laborer apply for the Sewage Treatment Plant Trainee.

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 Elwyn Roll	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		

AUTHORIZE MAYOR TO SIGN NON-DISCLOSURE AGREEMENT WITH BW SOLAR

Motion by Trustee Koerner and seconded by Trustee Roll to authorize Mayor May to sign the NDA with BW Solar to investigate a solar farm along with energy storage possibilities.

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 Elwyn Roll	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		

REVIEW SALARIED EMPLOYEE POLICY

The Board proposed changes to the wording for Performance Reviews and will review the policy in it's entirety at the next meeting.

DELINQUENT TAXES TO WYOMING COUNTY

In accordance with the tax warrant, Clerk/Treasurer Kraft hereby delivered an account of the unpaid taxes as of November 1, 2020 in the amount of \$47,519.82 penalties and postage charges, a decrease from the prior year of \$15,743.82, to the Board of Trustees. The account describes 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. (See attached.)

Motion by Mayor May and seconded by Trustee Rule the Board hereby accepts the account of unpaid VOA taxes in the amount of \$47,519.82 for the taxable year 2020 as correct and in accordance with Real Property Tax Law §1436 and hereby execute a statement certifying the account as a true transcript thereof to be transmitted to the Wyoming County Treasurer.

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 Elwyn Roll	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 ADOPTING NYS LGS-1 RECORDS RETENTION SCHEDULE

Motion by Trustee Schiener and seconded by Trustee Roll to accept the following resolution:

RESOLUTION

BE IT RESOLVED, By the Board of Trustees of the Village of Arcade that Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A: (a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein; (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum period.

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 Elwyn Roll	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 DESTROY RECORDS

Motion by Trustee Rule and seconded by Trustee Koerner to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS LGS-1:

DESCRIPTION	RETENTION	BOX #
Budget Worksheets FY 2012-2013, FY 2013-2014	6 years	folders
Employee Folder – scanned to Filebound		

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 Elwyn Roll	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 2020-2021 BUDGET AMENDMENT

Motion by Mayor May and seconded by Trustee Koerner , the FY 2020-2021 budget be amended as follows: Funding was received from Wyoming County for the DWI Labor Day Crackdown in the amount of \$1,395.67, this covers labor for the project. Wyoming County sent \$820 as part of an asset forfeiture case, funds must be used for equipment purchases. See 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 Elwyn Roll	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		

HOLIDAY LUNCHEON

Motion was made by Trustee Roll and seconded by Trustee Koerner authorizing the closing of the office for one hour, noon to 1pm, Thursday December 17, 2020 for the office Christmas luncheon.

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 Elwyn Roll	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 \$457,132.03 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 Elwyn Roll	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		

DEPARTMENT UPDATES

Mike McElheny, foreman electric department, discussed the number of electric poles the department is replacing to prepare for the various cable projects. The Village has hired a company to trim trees and they are working well. There were several outages on Sunday; all were repaired by 11:00 pm. There was additional clean up on Monday.

Jace Drennan, foreman Streets and Parks, stated the Park sustained little damage from the storm on Sunday. The department is preparing the vehicles for winter. Mayor May noted the Streets and Parks department are doing an excellent job cleaning up the leaves and keeping the streets free of leaves.

EXECUTIVE SESSION

Motion by Trustee Rule and seconded by Trustee Roll, the Board enter into executive session to discuss the following topic(s) at 7:47 pm:

- Employment History of a Particular Employee(s)

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 Elwyn Roll	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		

Motion by Trustee Rule and seconded by Trustee Schiener, the Board exit executive session at 7:53 pm.

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 Elwyn Roll	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		

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 7:53 pm upon motion by Trustee Rule and seconded by Trustee Roll.

Clerk/Treasurer

STATE OF NEW YORK
 COUNTY - WYOMING
 TOWN - ARCADE
 VILLAGE - ARCADE
 SWIS - 562001

TAX PAYMENT SCHEDULE

BILL NUMBER	PARCEL IDENTIFICATION OWNERS NAME PROPERTY LOCATION MAILING ADDRESS (IF DIFFERENT)	PAYMENT #1 07/01/2020	+ PENALTY 8.00% DUE 11/01/2020		+ PENALTY 7.00% DUE 01/01/2021	
			108.00%		107.00%	
6	183.14-2-13 Aldridge, Steven R. 47 Maple St PO Box 941 Arcade, NY 14009	\$ 550.25	594.27	2.00	638.01	
82	183.14-2-14 Brown, Lavern C 31 Grove Street 40 Prospect St Arcade, NY 14009	\$ 1,375.64	1,485.69	2.00	1,591.83	
98	183.9-1-32.1 Cadare Inc 58 Church Street PO Box 504 Elmsford, NY 10523-0504	\$ 18.34	19.81	2.00	23.34	
147	183.14-1-77 Davey, Sylvia E 10 Mill Street c/o Lance Davey 11560 Route 98 Freedom, NY 14065	\$ 1,036.31	1,119.21	2.00	1,199.89	
192	183.9-1-32.2 Emkay Trading Corp 58 Church Street Po Box 504 Elmsford, NY 10523-0504	\$ 18.34	19.81	2.00	23.34	
278	182.15-1-28 Green, Jerry J 20 Sawmill Drive PO Box 137 Yorkshire, NY 14173	\$ 275.13	297.14	2.00	320.08	
296	183.14-3-22 Hardick, Michael M 85 East Main St Arcade, NY 14009	\$ 2,292.73	2,476.16	2.00	2,651.83	
304	182.15-1-5 Hawk, Ronald 4 Rule Drive 11830 Route 16 Chaffee, NY 14030	\$ 2,567.85	2,773.28	2.00	2,969.55	
313	182.15-1-26.11 Herring Enterprises, LLC 25 Edward Street 16584 Ridge Road West Holley, NY 14470	\$ 12,839.27	13,866.41	2.00	14,839.20	
316	183.9-1-6 Hinckley, Glenn & Tina 78 West Street Arcade, NY 14009	\$ 1,265.59	1,366.84	2.00	1,464.66	
331	183.14-1-93 Horning, Charles Church, Edward W 266 Main Street Arcade, NY 14009	\$ 1,375.64	1,485.69	2.00	1,591.83	
332	183.14-1-96 Horning, Charles 266 1/2 Main St PO Box 441 Machias, NY 14101	\$ 1,834.18	1,980.91	2.00	2,121.71	

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TAX PAYMENT SCHEDULE

BILL NUMBER	PARCEL IDENTIFICATION OWNERS NAME PROPERTY LOCATION <i>MAILING ADDRESS (IF DIFFERENT)</i>	PAYMENT #1 07/01/2020	+ PENALTY 8.00% DUE 11/01/2020		+ PENALTY 7.00% DUE 01/01/2021	
367	183.14-3-1 Jarosz, Philip Steven 5 Water Street 152 Kokomo Street Depew, NY 14043	\$ 1,100.51	1,188.55	2.00	1,273.89	
378	183.13-2-19.12 Kareho Enterprises LLC Hoffman, Karen 328 West Main St Arcade, NY 14009	\$ 917.09	990.46	2.00	1,061.93	
384	183.13-1-24 Kellogg, Darn M 49 West Street Arcade, NY 14009	\$ 825.38	891.41	2.00	955.95	
412	183.14-2-23 Kurzdorfer, David A 22 Pearl St PO Box 126 Freedom, NY 14065-0126	\$ 1,082.17	1,168.74	2.00	1,252.89	
477	183.14-2-44 Mersmann, Jeffrey W 248 Main Street 258 Park Street Arcade, NY 14009	\$ 678.65	732.94	2.00	786.39	
481	183.14-4-29 Meyers, John 34 Allen Street Arcade, NY 14009	\$ 1,375.64	1,485.70	2.00	1,591.84	
517	183.14-4-70 Newman, Barbara & Estate of Charles 4 Madison Avenue Arcade, NY 14009	\$ 1,375.64	1,485.70	2.00	1,591.84	
543	183.14-1-59 Osgood, Jerry Reukauf, Donald & Carey 102 Park Street Arcade, NY 14009	\$ 1,449.00	1,564.92	2.00	1,676.80	
516	183.13-2-26 Pace, Robert T 24 Prospect Street 356 North Street Arcade, NY 14009	\$ 1,283.93	1,386.81	2.00	1,485.81	
619	183.9-1-22 Ronan, John P 319 North Street Arcade, NY 14009	\$ 550.25	594.26	2.00	638.00	
641	182.11-1-3.12 Sawicki, Steven Sawicki, Betty L 701 North St Arcade, NY 14009	\$ 1,650.76	1,782.81	2.00	1,909.75	
726	183.13-2-46 Thomas, Mariah Sampson, Wendall 71 Park St Arcade, NY 14009	\$ 1,559.05	1,683.77	2.00	1,803.77	
731	183.9-1-33 Tingue, Michael North Street 11844 Worden Rd, Delevan NY 14042	\$ 27.51	29.71	2.00	33.93	

STATE OF NEW YORK
 COUNTY - WYOMING
 TOWN - ARCADE
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 SWIS - 562001

TAX PAYMENT SCHEDULE

BILL NUMBER	PARCEL IDENTIFICATION OWNERS NAME PROPERTY LOCATION <i>MAILING ADDRESS (IF DIFFERENT)</i>	PAYMENT #1 07/01/2020	+ PENALTY 8.00% DUE 11/01/2020		+ PENALTY 7.00% DUE 01/01/2021	
743	183.13-1-41 Vanderbosch, Mary Smith, Mark A Smith, Michael C 395 West Main St 12880 Cottage Rd South Dayton, NY 14138	\$ 1,999.26	2,159.20	2.00	2,312.48	
744	183.13-2-31 Vanderbosch, Mary Smith, Mark A Smith, Michael C 44 Prospect St. 12880 Cottage Rd South Dayton, NY 14138	\$ 1,082.17	1,188.74	2.00	1,252.69	
794	183.14-2-62 Wright, Charles 80 Liberty Street Arcade, NY 14009	\$ 1,540.71	1,663.97	2.00	1,782.59	
		\$ 43,946.99	47,463.82	56.00	50,846.12	R
	\$2.00 each for postage x 46 unpaid parcels		56.00			
			47,519.82	59.92	50,906.04	

11-17-2020 7:33 AM
 PACKET: 00419-BUDGET AMENDMENT PD
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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

001 4-3389-0100	11/17/2020	BUDGET AMEND ST AID: OTHER PUBLIC SAFETY	1,395.67	0.00	1,424.54	2,820.21-	0.00
001 5-3120-101-1005	11/04/2020	BUDGET AMEND DWI PROJECT 168 DEPT: POLICE DEPARTMENT	1,395.67	0.00	1,424.54	2,820.21	51.34-
001 4-2626-0100	11/17/2020	BUDGET AMEND FORFEITURE CRIME PROCEEDS	820.00	0.00	410.00	1,230.00-	0.00
001 5-3120-200-2000	11/17/2020	BUDGET AMEND EQUIPMENT DEPT: POLICE DEPARTMENT	820.00	6,000.00	8,297.00	15,117.00	32,316.18-
TOTAL NO. ADJUSTMENTS--REVENUE:						2	2,215.67
TOTAL NO. ADJUSTMENTS--EXPENSE:						2	2,215.67
TOTAL IN PACKET--							4,431.34

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-3120-101-1005	DWI PROJECT 168	51.34-
001 5-3120-200-2000	EQUIPMENT	32,316.18-
TOTAL WARNINGS:		2

*** NO ERRORS ***

*** END OF REPORT ***

VENDOR	AMOUNT	VENDOR	AMOUNT
21ST CENTURY ELECTRONICS	\$ 12.99	LEXISNEXIS RISK DATA MGMT INC	\$ 150.00
ABBOTT ANSWERING 581 LLC	\$ 203.00	LINDSLEY, BRANDON	\$ 45.00
ACTIVE IT DESIGN, LLC	\$ 3,481.25	MAPLE GROVE ENTERPRISES	\$ 147.60
ALTEC INDUSTRIES INC	\$ 473.00	MARCOS PIZZA & SUBS	\$ 104.91
ARCADE HERALD	\$ 368.53	MARTIN BROS CHEVROLET INC	\$ 20.00
ARCADE LUMBER & MILLWORK	\$ 729.78	MCKESSON MEDICAL-SURGICAL GOV'	\$ 185.03
ARCADE POSTMASTER	\$ 1,799.01	NATIONAL FUEL	\$ 423.59
ARCADE POSTMASTER	\$ 291.50	NATIONAL FUEL	\$ 250.00
ATTICA AUTO SUPPLY	\$ 21.90	NATIONAL GRID	\$ 134,409.32
AUTOMOTIVE ALLEY INC	\$ 214.40	NEW HORIZON COMMUNICATIONS COR	\$ 766.08
AUTOZONE	\$ 10.98	NEW YORK STATE DEFERRED COMPEN	\$ 3,786.27
BATES, SCOTT	\$ 45.00	NGT CORPORATION	\$ 1,315.00
BELL-BEYER, SHERI	\$ 45.00	NOCO ENERGY CORP	\$ 987.19
BENEFLEX-ERIE	\$ 186.00	NYMPA	\$ 196,118.59
BLISS, TRACY	\$ 45.00	NYS CHILD SPRT PROCESSING	\$ 500.46
BLUE 360 MEDIA LLC	\$ 394.42	NYS DEPARTMENT OF LABOR	\$ 1,003.00
BLUE COLLAR WORKWEAR	\$ 417.00	NYS INCOME TAX	\$ 4,664.18
BRIMAR INDUSTRIES	\$ 593.41	OFFICE OF STATE COMPTROLLER	\$ 10,175.00
BURTON, BRIAN	\$ 45.00	PIERCE MILLING INC.	\$ 294.00
C & G ELECTRICAL SUPPLY	\$ 303.45	PIKE HARDWARE	\$ 514.99
C.W. ELECTRONICS	\$ 135.00	PIONEER FORD INC.	\$ 888.44
CHURCHVILLE FIRE EQUIPMENT CO	\$ 1,015.00	RADIAN RESEARCH INC	\$ 1,248.30
CINTAS CORPORATION #782	\$ 128.47	RAILROAD MANAGEMENT COMPANY IV	\$ 545.88
CSEA	\$ 723.44	SATCHELL, JASON M	\$ 45.00
CSEA POLICE UNIT	\$ 177.93	SECURITY INVESTORS GROUP INC	\$ 781.90
CUMMINS NORTHEAST LLC	\$ 4,585.43	SOUTER, ROBERT A	\$ 275.00
CURR A/C ELECTRIC	\$ 6,892.05	STANGTEK SERVICES LLC	\$ 542.54
CURR A/C SEWER	\$ 359.44	STAPLES CONTRACT & COMMERCIAL,	\$ 383.75
CURR A/C WATER	\$ 2,535.22	TECHNICAL ASSISTANCE AND	\$ 4,375.15
D & H EXCAVATING INC	\$ 6,100.00	TIFCO INDUSTRIES INC	\$ 239.90
DAN GERNATT GRAVEL PRODUCTS, I	\$ 430.70	TIME WARNER CABLE	\$ 121.97
DRENNAN, JACE	\$ 90.00	UHTEG, TIM	\$ 45.00
FORBES COURT REPORTING SERVICE	\$ 325.42	UNITED UNIFORM CO INC	\$ 264.85
GEORGE, JASON	\$ 45.00	UPS	\$ 58.53
GERNATT ASPHALT PRODUCTS, INC.	\$ 495.89	USA BLUEBOOK	\$ 565.27
HULL ELECTRIC, INC	\$ 350.16	UTZ TIRE SERVICE OF ARCADE, IN	\$ 144.00
IEEP, INC	\$ 9,499.58	VILLAGE OF ARCADE	\$ 190.00
IRS - FEDERAL PAYROLL TAX PAYME	\$ 25,090.46	WESCO DISTRIBUTION, INC.	\$ 3,793.00
JIM'S EQUIPMENT REPAIR INC	\$ 337.21	WILLEY WELL DRILLING INC	\$ 7.38
L.R. BRASS INC. ARCADE MARKET	\$ 79.26	WOODRUFF CONSTRUCTION & GRAVEL	\$ 162.11
LEXIPOL LLC	\$ 14,735.00	ZIMMER AUTO PARTS & SALES INC	\$ 2,782.57
COLUMN TOTAL	\$ 83,811.28	COLUMN TOTAL	\$ 373,320.75
		GRAND TOTAL	\$ 457,132.03