

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, May 4, 2021 at 7:00 pm there were:

PRESENT

Mayor Donna Schiener, Trustee Ken Rule, Trustee Andrew Koerner, Trustee Elwyn Roll, Trustee Eric Szucs, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Matt Krist, Deputy Clerk/Treasurer Michelle Karpinski.

ALSO PRESENT

Chris Lexer, Zoning Officer, Penny Wright, Gillian Koerner, Jace Drennan, Mike Lococo

PLEDGE OF ALLEGIANCE

Mayor Schiener opened the meeting with the Pledge of Allegiance.

YORKSHIRE SEWER PROJECT UPDATE

Chris Lexer updated the Board on the status of the sewer project in Yorkshire. Yorkshire is requesting the Village draw up an inter-municipal agreement, similar to the agreement with the Town of Machias. The Town of Yorkshire has created their sewer district. The district will begin at the county line, near Kless Boys, West Yorkshire Road, the entire hamlet of Yorkshire, Central Baptist, and Twin Lakes. The Town has received some grant funding and will have low interest financing for the dollars not covered by the grants. They are planning on construction to begin in 2022 with a completion date in 2024.

As a side note, Chris shared how much he appreciated the sharing of services with the Village, and how well he and Jace Drennan are working together.

ZONING UPDATE

Zoning Officer, Chris Lexer, updated the Board regarding zoning permits and issues. Chris would like to meet with Chief Krist to discuss various issues in the Village they can address together. Discussion was held regarding the zoning issues in the Village the County is to be taking care of, there has been no progress. Don Roberts will be asked to attend the next meeting.

APPROVE MINUTES

Motion by Trustee Szucs and seconded by Trustee Koerner, the minutes from the regular meeting held on April 20, 2021 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

VOTE								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No	X	Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	1	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

DECLARING EQUIPMENT SURPLUS

Motion by Trustee Roll and seconded by Trustee Szucs to declare 12 Glock 22 Gen 3 40 Cal guns as surplus. The VOA has purchased 11 new Glock 22 Gen 5 40 Cal guns.

The motion was passed upon the following vote:

VOTE								
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

AUTHORIZATION TO SELL SURPLUS EQUIPMENT

Motion by Trustee Koerner and seconded by Trustee Szucs to authorize the sale of the surplus guns to a licensed federal firearms dealer at a price of \$300 each.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AUTHORIZATION TO ATTEND CAR SEAT SCHOOL

Motion by Trustee Rule and seconded by Trustee Roll to authorize Police Officers Lococo and Benkelman and Court Clerk Gillian Koerner to attend the NYS Child Passenger Safety Technical Conference to be held in Saratoga Springs September 8 -10, 2021. This program is sponsored by the Governor’s Traffic Safety Committee and the VOA has a grant that will cover registration fees, mileage, room and board. The VOA will pay the employees their normal wage for the days.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AUTHORIZATION TO ATTEND MANDATORY SUPERVISORY TRAINING

Motion by Trustee Koerner and seconded by Trustee Szucs to authorize Sergeant Brown to attend NYS Mandatory Supervisory Training to be held May 3 – 19, 2021 at Erie Community College. The cost is \$820, plus mileage and meals.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

MOTION TO DECLARE EQUIPMENT AS SURPLUS/DESTROY

Motion by Trustee Roll and seconded by Trustee Koerner to declare the XP500 portable police radios as surplus and to authorize Chief Krist to destroy them.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AUTHORIZE MAYOR TO SIGN LEASE – SILVERCHAIN

Motion by Trustee Koerner and seconded by Trustee Szucs to authorize the Mayor to sign the lease agreement between the VOA and Silverchain Development LLC for the rental of a section of the building at 7196 Rt. 98, Arcade NY. This lease is effective for three years and the monthly rental fee will be \$1,000.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO ADVERTISE LABORER POSITION

Motion by Trustee Roll and seconded by Trustee Koerner to authorize SPW Kilburn to advertise for the position of Laborer. This position is split between the Water Department and Streets and Parks and was budgeted in the 2021-22 budget. The first posting will be internal for 5 working days and if there are no applicants the next posting will be in the Arcade Herald.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO ADVERTISE LINEMAN TRAINEE POSITION

Motion by Trustee Rule and seconded by Trustee Koerner to authorize SPW Kilburn to advertise for the position of Lineman Trainee. This position was budgeted in the 2021-22 budget. The first posting will be internal for 5 working days.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO BID PICK UP TRUCK

Motion by Trustee Koerner and seconded by Trustee Roll to authorize SPW Kilburn to bid for the 2021 Pickup Truck for the electric department, to replace #79. This purchase was budgeted in the 2021-22 budget.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO BID VACUUM TRAILER

Motion by Trustee Szucs and seconded by Trustee Koerner to authorize SPW Kilburn to bid for the Vacuum Trailer for the electric/water departments, fifty-fifty split. This purchase was budgeted in the 2021-22 budget.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO BID ONE TON DUMP TRUCK

Motion by Trustee Roll and seconded by Trustee Rule to authorize SPW Kilburn to bid for the one ton dump truck for the Streets and Parks department. This purchase was budgeted in the 2021-22 budget.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO BID SEWER JET

Motion by Trustee Szucs and seconded by Trustee Rule to authorize SPW Kilburn to bid for the sewer jet for the sewer department. This purchase was budgeted in the 2021-22 budget.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

DECLARE 2010 FREIGHTLINE DUMP TRUCK AS SURPLUS/SELL

Motion by Trustee Koerner and seconded by Trustee Roll to authorize SPW Kilburn to declare the 2010 Freightliner Dump Truck, vehicle #28, as surplus and as such to sell at auction.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

SEQR RESOLUTION BRIDGE NY GRANT

Motion by Trustee Szucs and seconded by Trustee Koerner to accept the following resolution:

**HASKELL AVENUE CULVERT REPLACEMENT
RESOLUTION**

SEQR TYPE II DETERMINATION

Whereas, 6 NYCRR Section 617.5 (Title 6 of the New York Code of Rules and Regulations) under the State Environmental Quality Review Act (SEQR) provides that certain actions identified in the subdivision (c) of that section are not subject to environmental review under the Environmental Conservation Law.

Therefore be it resolved, that the Village of Arcade hereby determines that the replacement of the two (2) culverts located under Liberty Street at Haskell Avenue North and at Haskell Avenue South is a Type II action in accordance with the following: 6 NYCRR Section 617.5 (c) (2) which constitutes the:

- (2) "replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in the section 617.4 of this Part;"

And is therefore not subject to further review under 6 NYCRR Part 617.

The motion was passed upon the following vote:

VOTE									
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AWARD CLEANING CONTRACT

The following bid was received for the cleaning contract for the VOA Office, the Fire Department Meeting Room and the Route 98 Offices and Kitchen area:

VENDOR	BID
Penny Wright's Cleaning LLC	\$970 p/mo Village Office
	\$300 p/mo Rt. 98 Garage
	\$110 p/mo Firehall
Current Contract	
Penny Wright's Cleaning LLC	\$930 p/mo Village Office
	\$275 p/mo Rt. 98 Garage
	\$110 p/mo Firehall

Motion by Trustee Rule and seconded by Trustee Roll to award the Cleaning Contract to Penny Wright's Cleaning, LLC at the above-mentioned rates for a period of two years.

The motion was passed upon the following vote:

VOTE								
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

AWARD SIDEWALK CONSTRUCTION CONTRACT

The following bids were received for the Sidewalk Construction projects:

VENDOR	BID
Fisher Concrete	\$4.75 per square foot
Java Center NY	
Landesign	\$5.00 per square foot
Arcade NY	
Millennium Construction	\$5.75 per square foot
Amherst NY	

Per recommendation of SPW Kilburn, a motion was made by Trustee Roll and seconded by Trustee Koerner to award the Sidewalk Construction Bid to Fisher Concrete at \$4.75 per square foot.

The motion was passed upon the following vote:

VOTE								
Mayor Donna Schiener	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 Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

AUTHORIZATION COURT CLERK TO ATTEND NYSAMCC CONFERENCE

Motion by Trustee Szucs and seconded by Trustee Rule to authorize Court Clerk Gillian Koerner to attend the NYSAMCC conference to be held September 10 – 15th at the Desmond Hotel in Albany. The total cost is \$1,270.00; \$65 registration fee, \$883 room and board and \$321.44 mileage (574x.56).

The motion was passed upon the following vote:

VOTE								
Mayor Donna Schiener	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 Eric Szucs	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 Roll and seconded by Trustee Koerner to authorize the cancellation of the following debt:

NAME	ACCOUNT NUMBER	AMOUNT	REASON
Curtis Anderson	05-12300-03-0	\$ 95.81	Bankruptcy
Christian Eckert	04-12000-05-0	\$ 157.79	Past Statute
Robert Krawczyk	16-23400-04-0	\$ 533.93	Past Statute
Vera Martin	19-06500-00-0	\$ 269.86	Past Statute
Victoria Root	02-16600-03-0	\$ 83.91	Past Statute
TOTAL		\$ 1,141.30	

The motion was passed upon the following vote:

VOTE								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes	X	No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	1	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

AUDIT BILLS

Motion by Trustee Roll and seconded by Trustee Szucs, the Village bills be audited and paid in the amount of \$359,268.74 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 Donna Schiener	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 Eric Szucs	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 8:33 pm upon motion by Trustee Roll and seconded by Trustee Koerner.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
21ST CENTURY ELECTRONICS	\$ 67.95	NATIONAL FUEL	\$ 973.37
ACTIVE IT DESIGN, LLC	\$ 3,179.46	NATIONAL GRID	\$ 162,335.00
ACTIVE IT DESIGN, LLC	\$ 2,601.38	NEW YORK STATE DEFERRED COMPEN	\$ 3,790.79
ADVANCE STORES COMPANY, INC	\$ 158.38	NGT CORPORATION	\$ 1,315.00
AFLAC NEW YORK	\$ 1,563.94	NOCO ENERGY CORP	\$ 3,560.85
ALTEC INDUSTRIES INC	\$ 315.52	NYS & LOCAL RETIRE SYSTEM	\$ 4,448.75
ARCADE HERALD	\$ 268.95	NYS CHILD SPRT PROCESSING	\$ 500.46
ATTICA ACE HARDWARE	\$ 79.08	NYS INCOME TAX	\$ 4,055.54
AUTOMOTIVE ALLEY INC	\$ 1,252.39	OFFICE OF STATE COMPTROLLER	\$ 10,458.00
BENEFLEX-ERIE	\$ 192.00	PIERCE MILLING INC.	\$ 196.00
BLUE CROSS BLUE SHIELD OF WNY	\$ 34,747.62	PIKE HARDWARE	\$ 326.88
CATTARAUGUS COUNTY	\$ 30.00	PIONEER FORD INC.	\$ 53.94
CHURCHVILLE FIRE EQUIPMENT CO	\$ 1,367.43	PIONEER MANUFACTURING COMPANY	\$ 849.49
CINTAS CORPORATION #782	\$ 398.04	QEI LLC	\$ 1,609.53
CONNOR, FRANCIS S.	\$ 96.00	R.C. FIRE EQUIPMENT INC.	\$ 714.72
COUNTRY LINE ELECTRICAL DISTRI	\$ 21,700.00	RENAISSANCE LIFE & HEALTH INSU	\$ 105.32
CSEA	\$ 801.87	SAIA COMMUNICATIONS INC	\$ 569.94
CSEA BENEFIT UNIT	\$ 979.52	SELEX-ES INC	\$ 1,000.00
CSEA POLICE UNIT	\$ 201.90	SHELTERPOINT LIFE INSURANCE CO	\$ 203.20
CUMMINS NORTHEAST LLC	\$ 7,816.11	SHELTERPOINT LIFE INSURANCE CO	\$ 312.00
DE LAGE LANDEN FINANCIAL SERVI	\$ 99.00	SIMAR, VICKI L.	\$ 165.75
DECKMAN OIL CO INC	\$ 1,301.78	SOUTER, ROBERT A	\$ 40.00
DIG SAFELY NEW YORK, INC	\$ 50.00	SOUTHERN TIER ELECTRIC SUPPLY	\$ 17,019.86
E.J. PRESCOTT, INC	\$ 170.00	STATE INDUSTRIAL PRODUCTS	\$ 114.71
FISHER, RAYMOND N.	\$ 8,000.00	TIME WARNER CABLE	\$ 150.04
FORBES COURT REPORTING SERVICE	\$ 146.67	TRACTOR SUPPLY CREDIT PLAN	\$ 140.94
GRAINGER	\$ 1,290.72	TRI-COUNTY SUPPLY INC	\$ 77.53
HAMBURG OVERHEAD DOOR INC	\$ 165.20	UNITED UNIFORM CO INC	\$ 102.00
IRS - FEDRAL PAYROLL TAX PAYME	\$ 22,032.34	UNIVAR USA INC.	\$ 3,079.13
KEY BANK	\$ 410.82	USA BLUEBOOK	\$ 1,462.62
KOERNER, ROBERT A	\$ 525.00	VERIZON	\$ 139.74
KOESTER ASSOCIATES INC	\$ 1,742.79	VERIZON WIRELESS	\$ 593.50
LAMB & WEBSTER	\$ 41.34	VILLAGE OF ARCADE	\$ 165.00
LINEMENS SUPPLY INC	\$ 2,936.24	VILLAGE OF ARCADE	\$ 835.92
MAZZA MECHANICAL SERVICES, INC	\$ 3,691.75	WASTE MANAGEMENT OF NEW YORK L	\$ 9,869.89
MONROE TRACTOR & IMP CO INC	\$ 4,765.71	WASTE MANAGEMENT OF NEW YORK L	\$ 1,592.43
MUNICIPAL SOLUTIONS, INC	\$ 86.17	WYOMING COUNTY CLERK	\$ 125.00
MUNICIPAL SOLUTIONS, INC	\$ 542.83	ZUECH'S ENVIRONMENTAL SRVCS IN	\$ 400.00
COLUMN TOTAL	\$ 125,815.90	COLUMN TOTAL	\$ 233,452.84
		GRAND TOTAL	\$ 359,268.74