

AGENDA - COMMON COUNCIL MEETING – June 5, 2012 - 6:00 P.M.
REGULAR MEETING

1. Call to order, Roll Call and Pledge of Allegiance to the flag.
2. Certification of prior meetings. Resolution dispensing with reading of minutes.
3. Reading of Privilege of the Floor Regulations.
4. Privilege of the Floor:
5. Communications from the Mayor including disapproval messages.
6. Communications from the public and petitions:
 1. Request from Kelly Services to hold a "Picnic in the Park" in Washington Park on July 20th from 11:00 AM until 2:00 PM.
 2. Request from the Moniuszko Social Club to use city trash cans and picnic tables on June 16th for their "Annual Stag Picnic."
 3. Request from Councilwoman Szukala to use city picnic tables, trash cans and trash bags on June 21st for the 11th "Annual Senior Sweep Program."
 4. Request from Latin Festival Committee to hold their "Annual Hispanic Latin Festival" for four days on Labor Day weekend beginning on August 31st on the grounds adjacent to the Clarion Hotel and High Rise, electrical power for the vendors and bands and the use of bandstands. Also requesting the support of the Dunkirk Police Department and Department of Public Works.
 5. Request from the Dunkirk Lighthouse and Veteran's Park Museum for permission to use a sound system on their property.
 6. Request from Harvest Chapel Church to use Washington Park on July 13th and August 17th from 5:00 PM until 8:30 PM, permission to bring in grills, coolers and use of electric power for their popcorn and snow cone machines. Also requesting permission to bring in ponies for pony rides.
 7. Request from Dorn Polski Club to close Antelope Street between Lake Shore Drive East and East Second Street on July 7th between 5:30 PM until 11:30 PM for their "Annual Street Dance." Also, requesting the support of the City Parks Department, Police Department and Fire Department.
 8. Communication from Joan Schnur requesting a tree trimmed at 413 Temple Street and requesting road work repair for a portion of Fifth Street and the Four Hundred block of Temple Street.
 9. Loudspeaker application from:
 - a. Dunkirk Police Benevolent Association for a band and speaker system on June 22nd from 6:00 PM until 9:00 PM at the Large Pavilion at Point Gratiot.

- b. Henry Hooten for an electric acoustic guitar on July 3rd from 4:00 PM until 6:00 PM at 212 Webster Street.
 - c. Harvest Chapel Church for a band, speakers, amplifiers, microphones and a sound system in Washington Park on July 13th and August 17th from 6:00 PM until 7:30 PM.
 - d. Dom Polski Club for band equipment and a live band On July 7th from 7:00 PM until 11:00 PM for their "Annual Street Dance."
- 7. Reports of Standing Committees, Boards and Commissions.
 - 8. Unfinished Business:
 - 9. Pre-filed Resolutions:
 - 46. Resolution authorizing agreement for Independent Contractor (Animal Control Officer).
 - 47. Resolution establishing additional Official Depository.
 - 48. Resolution authorizing Supplemental Agreements with TVGA Consultants for Bicycle Path and Pedestrian Trail Project, Phase II (Point Gratiot Area and North Deer Street Section).
 - 49. Resolution authorizing the Mayor to Execute an Occupancy Agreement with the NYS Department of Environmental Conservation (Proposed Bicycle Path and Pedestrian Trail, Phase II).
 - 50. Resolution authorizing Budget Line Modifications for Year End 2011.
 - 10. New Business:
 - 11. Adjournment.

Lacy L. Lawrence
City Clerk



RECEIVED
CLERK'S OFFICE
DUNKIRK, N.Y.

2012 MAY 16 PM 12:23

May 16, 2012

Dear Dunkirk City Council Members:

We respectfully request authorization to hold a Kelly Services "Picnic in the Park" event at Washington Park in Dunkirk on July 20, 2012, from 11:00-2:00 pm. We would like to provide hot dogs and soda along with information to interested parties regarding employment opportunities with Kelly (to include: distribution of flyers/balloons and use of a portable grill). We would like to extend the invitation to local businesses as well that may be interested in utilizing our services.

At Kelly we partner with companies to provide staffing solutions that meet the needs of their business. Currently, we have over 400 employees on assignment throughout Chautauqua County. This event is intended to generate additional awareness of our services in the Dunkirk area.

Should you need additional information or wish to discuss further, please do not hesitate to contact me. We look forward to your response regarding this exciting event. Your time and consideration is very much appreciated.

Best regards,

Vanessa Borowiak
Staffing Supervisor
Kelly Services
85 East 4th Street
Dunkirk, NY 14048
716-366-3274

bushmva@kellyservices.com



Moniuszko
Social Club, Inc.

RECEIVED
CLERK'S OFFICE
DUNKIRK, N.Y.

2012 MAY 16 PM 1:43

MAY 10, 2012

COMMON COUNCIL,

THE MONIUSZKO SOCIAL CLUB WOULD LIKE TO USE (12)
OF THE CITY'S TRASH CANS AND (12) PICNIC TABLES FOR
OUR ANNUAL STAG PICNIC. YOU HAVE BEEN KIND ENOUGH TO
ALLOW US TO USE THEM IN PREVIOUS YEARS. ANY QUESTIONS
CAN BE DIRECTED TO ROGER HERDZIK AT THE CLUBROOMS.

THE EVENT WILL BE HELD AT THE CLUB'S LOCATION ON
SATURDAY, JUNE 16th.

THANK YOU IN ADVANCE FOR YOUR ANTICIPATED
CONSIDERATION IN THIS MATTER. WE APPRECIATE YOUR
SUPPORT AS WE KNOW YOU EXPECT OURS.

SINCERELY,
MONIUSZKO SOCIAL CLUB
BOARD OF DIRECTORS

cell:

640-7585

May 20, 2012

Dear Tony Gugino and Members of the Common Council,

The 11th Annual Senior Sweep program will be held Thursday, June 21, 2012 at 9:00 A.M. In years past the streets department has supplied picnic tables and trash barrels. I am asking that once again we work together to make the day a success. I am also requesting that Tony Gugino supply large orange garbage bags for trash pick up. I will supply a list of areas where trash has been collected so prompt pick up can occur. My goal for participating seniors is 80+. If any further information is needed or if anyone has any questions, please contact me at 410-4423. Thank you in advance for your help with this great program.

Councilwoman Stacy Szukala

AGENCIJA
1. SLOVENSKA
POSREDAVALNA
AGENCIJA
DUNAJSKO, N.Y.

2012 MAY 22 PM 1:49

I am writing this letter to request the right to hold the annual Hispanic Latin festival to be held on labor day weekend commencing on august 31st 2012 with live bands throughout the four days to be held on the grounds adjacent to the clarion hotel and the High Rise on lake shore drive, we would need the corporation of the Dunkirk Police Department, DPW and all others involved for this to be a success , we will provide the port-a-potties and the garbage bin, we will need garbage cans throughout , insurance will be provided for the four days, we need confirmation that the bands and vendors will have the electrical power needed for the event, and the band stand for the performances.

Thank You Very Much:

Mr. Eddie Rosas(and Latin festival committee)

2012 MAY 24 PM 2:19

DUNKIRK POLICE DEPARTMENT
DUNKIRK, N.Y.

RECEIVED
MAY 24 2012
MAYOR'S OFFICE

Dunkirk Historical Lighthouse and Veteran's Park Museum

1 Lighthouse Point Drive

PO Box 69

Dunkirk, NY 14048-0069

716 366 5050

Website: www.DunkirkLighthouse.com

e-mail: dunkirkighthouse@gmail.com



BUILT 1875 ON LAKE ERIE

5/10/2012

Mayor Dolce and the Dunkirk Common Council,

The Dunkirk Lighthouse is looking for ways to increase the yearly revenue. One of the ways we have discussed is to rent out our property for wedding receptions. In the past, our property has been the site of wedding ceremonies. This has brought in some revenue. By also hosting the reception, we can charge a higher price. This will help us to maintain our service to the community while bringing in more visitors.

Wedding receptions usually entail the use of a sound system. We would like the city to approve the use of a sound system on our property for these events.

Sincerely,

Michael Vinciguerra, President

2012 MAY 10 PM 5:26
CLERK'S OFFICE
DUNKIRK, N.Y.



On the Seaway trail
off Route 5.

Site of the first shots in the War of 1812
A 501 C3 Not For Profit Corporation



Harvest Chapel

39 Matteson Street, Fredonia, NY 14063 Tel: 716-679-0987 Fax: 716-672-3417

RECEIVED

MAY 24 2012

MAYOR'S OFFICE

May 21, 2012

MAY 25 PM 12:29
MAYOR'S OFFICE
DUNKIRK, N.Y.

Mayor Anthony Dolce
City Hall
342 Central Ave.
Dunkirk, NY 14048

Dear Mayor Dolce,

For the last several years the City of Dunkirk has partnered with us for the benefit of the community by granting us permission to utilize Washington Park for several free, fun, family events. In 2011, we utilized the Park for our annual "5-Day Club Street JAM" closing carnival and block party cook out in July as well as for our "Courtney Street Christmas in the Park" this past December. We did an additional event in July in which we had fun water games and activities for children, live music, refreshments and our "Give and Take" clothing, grocery and house wares exchange. All of our events were well attended and provided a great time of food, fun and festivities with our friends in Dunkirk. We trust that the City and Parks administrators and staff were pleased with the condition in which we left the park after our events and also with the knowledge that the families of Dunkirk were able participate in several fun, safe, and free community events.

I am writing today to once again request the use of Washington Park for two evenings this summer. Please consider our request to utilize the park on July 13th and August 17th, 2012. Our events will run from 6:00-7:30 pm with set-up and clean up requiring another hour at each end. Our time in the park will be less than 4 hours and we will be cleaned up and gone before dark.

With our requests in the past we have provided the city with an overview of our Harvest Chapel "track record" with regard to community events, outreaches and our efforts to make a difference in the local community by meeting practical needs and providing for positive, fun and free community activities on an ongoing basis. With our recent history of activities in Washington Park we assume that the issue of our integrity and our heart for the community has shown through and that you do not require such an account of our track record with this request. As we seek your support and permission to utilize Washington Park this summer we want to assure you that our intention is to bring a fun, positive, supervised activity for children and their families to attend. As always, there will be no fee associated with participating in our events.

Here is what we have planned for the early evening of Friday, July 13, 2012. On that evening we will be holding a closing celebration Community Block Party and Carnival to wrap up our 11th annual 5-Day Club Street JAM. The carnival is not just for the children and their families that attended our program during the week, but is for any families living in the neighboring community as well. Our

carnival will be fully staffed by Harvest Chapel volunteers and is entirely free to those who come. Here is a summary of what we have planned:

- ❖ Hamburger and hot dog cookout to include drinks, cookies and chips
- ❖ Face painting
- ❖ Pony rides
- ❖ Carnival games with prizes (games to include: rubber duck races, ring toss, bean bag toss and a few other carnival games)
- ❖ Door prize drawings (e.g. bicycles, MP3 player, summer fun basket etc.)
- ❖ We will have music playing and will be using a microphone for announcing the arrival of the ponies and the winners of the door prizes. No preaching or teaching will be a part of our event.

For our cookout we will have the need to bring in grills, coolers and so forth and we will also require the use of power for our popcorn and snow cone machines. We will also be setting up a few pop up tents and tables and chairs for facilitating our many activities and will bring along garbage cans, bags, a first aid kit and all that is needed for our event. Lastly, I understand that we will require a permit to be granted for the use of an audio system for us to play music and to utilize a microphone. Again, there will be no preaching or teaching during our carnival but rather the playing of music and the announcing of door prize winners on the microphone that require the use of an audio system. Please grant us this permit in addition to permission for the use of Washington Park.

Here is what we have planned for the evening of August 17th. We will provide fun activities for children in the park in the form of "Imagination Stations". We are planning to have a "Chalk the Walk", sidewalk chalk art contest, "Bubblepalooza" bubble station, "All Aboard" train rides, "Artrageous" crafts and "Make a Splash" water station. We will serve refreshments and hold our annual "Give and Take" exchange in which we will be giving away dozens of cases of brand new clothes, shoes and more. We will also have music or entertainment in the gazebo during our event.

If you have any questions I may be reached at Harvest Chapel Church at the number above or at my home (934-2417). If you would like to speak with references about our community activities, partnerships or programs I would be happy to provide those references for you upon request. Lastly, as in the past, I will happily forward a copy of our liability insurance upon approval of our request to utilize Washington Park and have a permit for the use of an audio system.

Sincerely,



Lisa Leavitt
Children's Ministry Director
Harvest Chapel Church

RECEIVED
CLERK'S OFFICE
DUNKIRK, N.Y.

2012 MAY 30 AM 11:27

MAY 30, 2012

DUNKIRK COMMON COUNCIL

THE DOM POLSKI CLUB WOULD LIKE TO REQUEST THE CLOSING OF ANTELOPE ST BETWEEN LAKE SHORE DR E. AND SECOND ST. ON JULY 7 2012 BETWEEN 5:30 PM AND 11:30 PM. FOR OUR ANNUAL BACK PARKING LOT DANCE. ALSO WE WOULD LIKE THE SUPPORT OF THE CITY PARKS DEPARTMENT, THE POLICE DEPARTMENT, AND THE FIRE DEPARTMENT.

**THANK YOU
THE DOM POLSKI CLUB
MIKE PHILLIPS (PRESIDENT)**

5/30/12

Joan Schnur
411 Temple St.
Dunkirk, NY 14048

Dear Dunkirk Common Council Members,

I would like your permission to have a work order put in to have a tree trimmed at 413 Temple St. The branch that I would like cut back is on City property (between the sidewalk and street) and goes across my neighbors' property over to mine. It is over my driveway and reaching for my house at 411 Temple. I want it trimmed because I feel that the roots started to disrupt my driveway and I do not want it to reach my roof and start problems there.

2012 MAY 31 PM 4:12
CITY OF DUNKIRK
DUNKIRK, N.Y.

If there are any questions I can be reached at 716-203-7158.

Thank you for your attention in this matter.

Sincerely



Joan Schnur

5/30/12

Joan Schnur
411 Temple St.
Dunkirk, NY 14048

Dear Dunkirk Common Council Members,

I would like to have a work order put in to have the street at least patched at the end closer to 5th St. I am sure the neighborhood would also appreciate the road being repaired. There are holes and some are very big that you have to maneuver around so you don't ruin your vehicle.

Also, there needs to be patching done where the brick turns to black top. That area starts just around 413 Temple St. However, I do not want to see the brick road that I live on covered up with black top though. It is very nice to live on a street that is still brick and is still in very good condition.

If there are any questions I can be reached at 716-203-7158.

Thank you for your attention in this matter.

Sincerely



Joan Schnur

2012 MAY 30 PM 4:12

REC'D
CLERK'S OFFICE
DUNKIRK, N.Y.

APPLICATION FOR LOUDSPEAKER SPECIAL PERMIT NO.
(DCC-47-6-C)

DATE OF APPLICATION (must be 30 days Prior to event): 5-14-12

* No more than 3 days TOTAL per Individual or Group - per year **EVENT SPECIFICS** * EXCLUDES HARBORFRONT AREA

DATE: 6/22/12 TIME: 11:30AM - 10:00AM LOCATION OF EVENT: POINT GRATIOT PARK
6:00 PM - 9:00 PM

SPONSOR:

NAME: DUNKIRK POLICE BENEVOLENT ASSOCIATION PHONE NO. 366-2266

ADDRESS: 342 CENTRAL AVE, DUNKIRK, NY

INDIVIDUAL CORPORATE CHARITABLE COMMUNITY

RESPONSIBLE INDIVIDUAL:

NAME: CHRISTOPHER WITKOSKI PHONE: 474-5308

ADDRESS: 342 CENTRAL AVE, DUNKIRK, NY

REASON: FUND RAISER

AUDIO DEVICE TO BE USED: BAND w/ SPEAKER SYSTEM

PUBLIC EVENT PRIVATE EVENT

NOTIFICATION OF AFFECTED PERSONS

YES IF YES, PROOF:
 NO

I, the undersigned, have read and agree to abide by the provisions set forth in DCC 47-6-C.

Signature: 

DEPARTMENTAL REVIEW	DATE SENT	REPORT BACK
POLICE DEPT <u>DL S1512</u>		
DEPT OF PUBLIC WORKS <u>5/17/12</u>		
DEPT OF LAW <u>DL S1512</u>		
OTHER		

COMMON COUNCIL ACTION

RECEIPT OF REVIEW

APPROVAL

CONDITIONS:

DISAPPROVED

OFFICE OF THE CLERK
 DUNKIRK, N.Y.
 2:14 PM 4/19/12

APPLICATION FOR LOUDSPEAKER SPECIAL PERMIT NO.
(DCC-47-6-C)

DATE OF APPLICATION (must be 30 days Prior to event): 5/18/12

* No more than 3 days TOTAL per Individual or Group - per year **EVENT SPECIFICS** * EXCLUDES HARBORFRONT AREA

DATE: 7/3/12 TIME: 4 to 6 PM LOCATION OF EVENT: 212 Webster St

SPONSOR: Henry Hooten

NAME: Henry Hooten PHONE NO. 716-467-0065

ADDRESS: 212 Webster St

INDIVIDUAL [] CORPORATE [4] CHARITABLE [] COMMUNITY

RESPONSIBLE INDIVIDUAL:

NAME: Henry Hooten PHONE: 716-467-0065

ADDRESS: 212 Webster St

REASON: Barbquied Acoustic Birthday Party

AUDIO DEVICE TO BE USED: electric Acoustic Guitar

[] PUBLIC EVENT PRIVATE EVENT

NOTIFICATION OF AFFECTED PERSONS

YES IF YES, PROOF: Will Bring in a list

[] NO

2012 MAY 18 PM 3:21
RECEIVED
PLANNING OFFICE
CANTON, N.Y.

I, the undersigned, have read and agree to abide by the provisions set forth in DCC 47-6-C.

Signature: Henry Hooten 5/18/12

DEPARTMENTAL REVIEW	DATE SENT	REPORT BACK
POLICE DEPT <u>KS 5/21/12 - pending Neighbor Appraal (A)</u>		
DEPT OF PUBLIC WORKS <u>5/22/12 Alex</u>		
DEPT OF LAW <u>KS 5/22/12</u>		
OTHER		

COMMON COUNCIL ACTION

RECEIPT OF REVIEW

APPROVAL

CONDITIONS:

DISAPPROVED

ON July 3, 2012, I Henry
Hooten have requested from the
City of Dunkirk for a Verance
for a Noise Ordance for an
Acoustic B.B.Q. party At 212
Webster St.

I will take full responsibility.
But I need my neighbors
approval. 5/22/12

P.S. thank you

1. Jackie Corbin - 179 E Second St. yes
2. Pano DeLalle 783 East Second St. yes
3. Angel James 268 Webster St. yes
4. Joe DeFazio 216 S. Roberts Rd. yes
5. Susie Worsett 210 Webster St. yes

RECEIVED
CITY CLERK'S OFFICE
DUNKIRK, N.Y.

2012 MAY 24 AM 10:03

Henry Hooten
5/24/12

APPLICATION FOR LOUDSPEAKER SPECIAL PERMIT NO.
(DCC-47-6-C)

DATE OF APPLICATION (must be 30 days Prior to event): 5-25-12		
No more than 3 days TOTAL per Individual or Group - per year		
EVENT SPECIFICS		* EXCLUDES HARBORFRONT AREA
DATE: Jun 13, 2012	TIME: 4:30-8 with set-up (prior to event) 6-7:30	LOCATION OF EVENT: Washington Park
SPONSOR: Harvest Chapel Church		
NAME: Lisa Leavitt Contact	PHONE NO. 679-0987	
ADDRESS: 39 Matteson St Fredonia, NY 14063		
<input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> CORPORATE <input checked="" type="checkbox"/> CHARITABLE ^{Church} <input type="checkbox"/> COMMUNITY		
RESPONSIBLE INDIVIDUAL:		
NAME: LISA LEAVITT	PHONE: 785-3578	
ADDRESS: 40 Harvest Chapel 39 Matteson St. Fredonia	PHONE: 679-0987	
REASON: Block Party Closing Carnival to follow up 5-Day Club Street TAM - we will have music		
AUDIO DEVICE TO BE USED: Live Music w/mics, speakers, amp etc or sound system		
<input checked="" type="checkbox"/> PUBLIC EVENT		<input type="checkbox"/> PRIVATE EVENT
NOTIFICATION OF AFFECTED PERSONS		
<input type="checkbox"/> YES	IF YES, PROOF:	
<input type="checkbox"/> NO		
I, the undersigned, have read and agree to abide by the provisions set forth in DCC 47-6-C.		
Signature: <u>Lisa Leavitt</u>		
DEPARTMENTAL REVIEW	DATE SENT	REPORT BACK
POLICE DEPT ^{250 people in attendance in July 2011}	OK 5/29/12	
DEPT OF PUBLIC WORKS	5/29/12	
DEPT OF LAW	5/29/12 RLS	
OTHER		
COMMON COUNCIL ACTION		
RECEIPT OF REVIEW		
APPROVAL		
CONDITIONS:		
DISAPPROVED		

APPLICATION FOR LOUDSPEAKER SPECIAL PERMIT NO.
(DCC-47-6-C)

DATE OF APPLICATION (must be 30 days Prior to event): <u>5-25-12</u>		
* No more than 3 days TOTAL per Individual or Group - per year		EVENT SPECIFICS [*] EXCLUDES HARBORFRONT AREA
DATE: <u>Aug 17, 2012</u>	TIME: <u>6-7:30pm</u>	LOCATION OF EVENT: <u>Washington Park</u>
SPONSOR: <u>Harvest Chapel Church</u>		
NAME: <u>LISA Leavitt - contact</u>	PHONE NO. <u>679-0987</u>	
ADDRESS: <u>39 Matteson St. Fredonia, NY</u>		
<input type="checkbox"/> INDIVIDUAL	<input type="checkbox"/> CORPORATE	<input checked="" type="checkbox"/> CHARITABLE ^{church}
<input type="checkbox"/> COMMUNITY		
RESPONSIBLE INDIVIDUAL:		
NAME: <u>LISA Leavitt</u>	PHONE: <u>679-0987</u>	
ADDRESS: <u>40 Harvest Chapel Church</u>	<u>39 Matteson St</u>	
REASON: <u>Free family event - children's activities, give-aways - expect 200</u>		
AUDIO DEVICE TO BE USED: <u>will be playing music - either sound system, amp, speakers, mics</u>		
<input checked="" type="checkbox"/> PUBLIC EVENT	<u>free</u>	<input type="checkbox"/> PRIVATE EVENT
NOTIFICATION OF AFFECTED PERSONS		
<input type="checkbox"/> YES	IF YES, PROOF:	
<input type="checkbox"/> NO		
I, the undersigned, have read and agree to abide by the provisions set forth in DCC 47-6-C.		
Signature: <u>Lisa Leavitt</u>		
DEPARTMENTAL REVIEW	DATE SENT	REPORT BACK
POLICE DEPT <u>ex steele</u>		
DEPT OF PUBLIC WORKS <u>AB 5/29/12</u>		
DEPT OF LAW <u>RTS steele</u>		
OTHER		
COMMON COUNCIL ACTION		
RECEIPT OF REVIEW		
APPROVAL		
CONDITIONS:		
DISAPPROVED		

APPLICATION FOR LOUDSPEAKER SPECIAL PERMIT NO.

(DCC-47-6-C)

CLERK'S OFFICE
DUNKIRK, N.Y.

17

DATE OF APPLICATION (must be 30 days Prior to event): 2012 MAY 30 AM 11:28 5-30-12

* No more than 3 days TOTAL per Individual or Group - per year **EVENT SPECIFICS** * EXCLUDES HARBORFRONT AREA

DATE: July 7-12 TIME: ~~8:00-11:00 PM~~ LOCATION OF EVENT:

SPONSOR: Dom Polski's

NAME: Dom Polski's (Mike Phillips) PHONE NO. 366-4443

ADDRESS: 179 Lake Shore Dr E Dunkirk

INDIVIDUAL CORPORATE CHARITABLE COMMUNITY

RESPONSIBLE INDIVIDUAL:

NAME: Mike Phillips (Pres) PHONE: 366-9019

ADDRESS: 229 King St

REASON: Annual Back Parking lot Event

AUDIO DEVICE TO BE USED: Bands Equipment

PUBLIC EVENT PRIVATE EVENT

NOTIFICATION OF AFFECTED PERSONS

YES IF YES, PROOF:

NO

I, the undersigned, have read and agree to abide by the provisions set forth in DCC 47-6-C.

Signature: Maell Polski

DEPARTMENTAL REVIEW	DATE SENT	REPORT BACK
POLICE DEPT <u>OK 5/30/12</u>		
DEPT OF PUBLIC WORKS <u>AG 5/30/11</u>		
DEPT OF LAW <u>KAS 5/30/12</u>		
OTHER		

COMMON COUNCIL ACTION

RECEIPT OF REVIEW

APPROVAL

CONDITIONS:

DISAPPROVED

RESOLUTION #46-2012

JUNE 5, 2012

BY: COUNCILMAN MICHALSKI AND COUNCILWOMAN SZUKALA

**AUTHORIZING AGREEMENT FOR INDEPENDENT CONTRACTOR
(ANIMAL CONTROL OFFICER)**

WHEREAS, the City of Dunkirk requires from time to time the services of an Animal Control Officer, and

WHEREAS, Steven A. Purol has been providing such services for the City and is ready, willing and able to continue providing such services on an Independent Contractor basis, in a good and workmanlike manner, now, therefore, be it

RESOLVED, that the Mayor is hereby directed and authorized to execute an independent contractor agreement with Steven A. Purol, 17 University Park, Fredonia, New York 14063, for Animal Control Officer and certain parking enforcement services, effective July 1, 2012 through June 30, 2013, for Twenty-Four Thousand Dollars and Zero Cents (\$24,000.00), payable at the rate of Two Thousand Dollars and Zero Cents (\$2,000.00) per month, with fuel reimbursement up to Eight Hundred Dollars and Zero Cents (\$800.00) per year; and, be it finally

RESOLVED, that the Fiscal Affairs Officer and City Treasurer be directed to create the following General Ledger modification(s):

Decrease

Animal Control (Electric)	Acct No. 001-3510-4013	\$200.00
Animal Control (Gas)	Acct No. 001-3510-4014	\$400.00
Animal Control (Trap/Release)	Acct No. 001-3510-4315	\$200.00

Create and Increase

Animal Control (Vehicle Fuel)	Acct No. 001-3510-4061	\$800.00
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RESOLUTION #47-2012

JUNE 5, 2012

BY ENTIRE COUNCIL:

ESTABLISHING ADDITIONAL OFFICIAL DEPOSITORY

RESOLVED, that the FIRST NIAGARA BANK be and hereby is designated a depository for all monies and funds belonging to the City of Dunkirk or which shall be received by the City Treasurer from any and all sources during the years 2012 and 2013, it being understood that all monies referred to above shall be deposited with the City Treasurer, subject to withdrawal as provided for in the Charter of the City of Dunkirk.

RESOLUTION #48-2012

JUNE 5, 2012

BY COUNCILMAN MICHALSKI:

**AUTHORIZING SUPPLEMENTAL AGREEMENTS WITH TVGA CONSULTANTS FOR
BICYCLE PATH AND PEDESTRIAN TRAIL PROJECT, PHASE II
(POINT GRATIOT AREA and NORTH DEER STREET SECTION)**

WHEREAS, the City currently has an agreement with TVGA Consultants ("TVGA"), dated March 15, 2004, for work associated with the development and design of various bikeway/pedestrian paths along the lakefront; and

WHEREAS, the City has requested that TVGA provide consultant services associated with the Dunkirk Bicycle Path and Pedestrian Trail Project, Phase II; and

WHEREAS, it is recommended that the City enter into two (2) Supplemental Agreements with TVGA:

first, for the redesign to realign the bikeway/pedestrian paths in the Point Gratiot nature area, in order to address concerns of several individuals related to various bird species which utilize such nature area which would eliminate the need for certain tree/underbrush removal in the area; and,

second, for TVGA to break out several contract items to be awarded as alternates should funding be available, inasmuch as TVGA estimates that the project may exceed allowed grant allocations by the NYSDOT, requiring the City to fund such monies; now, therefore, be it

RESOLVED, that this Common Council hereby authorizes the Mayor to execute one or more supplemental agreements with **TVGA Consultants, 620 Main Street, Buffalo, NY 14202-1906**, first, for services necessary for the above Point Gratiot redesign in an amount not to exceed \$7,500; and, second, for services necessary to revise the proposed bidding documents to allow for the addition of alternate bid items in an amount not to exceed \$1,500, both for the Dunkirk Bicycle Path and Pedestrian Trail Project, Phase II, and, be it finally

RESOLVED, the funding for these services be paid utilizing Federal, State and local funding as approved under previous Resolution #13-2011, approved by this Council on February 15, 2011.

RESOLUTION #49-2012
JUNE 5, 2012

BY COUNCILMAN MICHALSKI:

**AUTHORIZING THE MAYOR TO EXECUTE AN OCCUPANCY AGREEMENT WITH
THE NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION
(PROPOSED BICYCLE PATH AND PEDESTRIAN TRAIL PROJECT, PHASE II)**

WHEREAS, the City of Dunkirk and the New York State Department of Environmental Conservation ("NYSDEC") had previously executed an occupancy agreement for the use of a portion of NYSDEC property on the corner of Lighthouse Point Drive and Point Drive North for highway purposes; and

WHEREAS, the City and NYSDEC wish to agree to revise and clarify the previous agreement to reference the use of the property for both highway and recreational bike path purposes as it relates to the proposed Bicycle Path and Pedestrian Trail project, Phase II, a copy of which is attached and hereto made a part hereof; now, therefore, be it

RESOLVED, that this Common Council hereby authorizes the Mayor to execute an agreement with the NYSDEC to utilize a portion of property on the corner of Lighthouse Point Drive and Point Drive North for highway and recreational bike path purposes.

RESOLUTION #50-2012
JUNE 5, 2012

BY: ENTIRE COUNCIL

AUTHORIZING BUDGET LINE MODIFICATIONS
FOR YEAR END 2011

WHEREAS, some expenses have exceeded entire budgetary essentials, as well as some appropriates have surpluses for FY 2011; now, therefore, be it

RESOLVED, that the Fiscal Affairs Officer is hereby authorized and directed to make certain budgetary changes for FY2011 as follows:

GENERAL FUND

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
001-1010-1000	Legislative Bd	Personal Serv		\$ 1,730.96
001-1010-4009	" "	Advertising/Fees		260.27
001-1010-4109	" "	Contributions		150.00
001-1210-1000	Mayors Office	Personal Serv	\$ 3,217.24	
001-1310-1000	Fiscal Affairs	Supplies		42.92
001-1310-1001	" "	Overtime		48.14
001-1310-4001	" "	Travel & Training		10.00
001-1310-4002	" "	Supplies	575.31	
001-1310-4036	Fiscal Affairs	Cont Services		1,841.15
001-1325-1000	Treasurer' s Office	Personal Serv	293.08	
001-1325-1001	" "	Overtime		150.00
001-1325-2005	" "	Equip/Non Capital		339.95
001-1325-4002	" "	Supplies	182.80	
001-1325-4009	" "	Advertising/Fees		39.30
001-1325-4236	" "	Repair & Maint		282.15
001-1355-1000	Assessor' s Office	Personal Serv	5,286.04	
001-1355-4001	" "	Travel & Training		1,089.52
001-1355-4002	" "	Supplies		242.30
001-1355-4009	" "	Fees/Dues		35.00
001-1355-4036	" "	Cont Services		1,014.76
001-1410-1000	Clerk' s Of fice	Personal Serv		13,655.59
001-1410-1001	" "	Overtime		354.61
001-1410-2000	" "	Equipment		134.05
001-1410-4002	" "	Supplies	103.06	
001-1410-4017	" "	Central Office Supp		1,571.94
001-1410-4036	" "	Cont Services		1,732.24

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
001-1420-1000	Law Department	Personal Serv	95.83	
001-1420-4001	" "	Travel & Training		100.00
001-1420-4002	" "	Supplies		100.00
001-1420-4009	" "	Advertising/Fees		100.00
001-1420-4036	" "	Contr Services		3,774.43
001-1420-4037	" "	Retained Council		717.35
001-1420-4236	" "	Law Abstracts		50.00
001-1430-1000	Personnel Dept.	Personal Serv	718.85	
001-1430-4002	" "	Supplies		41.45
001-1490-1000	Public Works	Personal Serv	2,216.91	
001-1490-1001	" "	Overtime	300.76	
001-1490-2000	" "	Equipment	37.12	
001-1490-4001	" "	Travel & Training		2.50
001-1490-4002	" "	Supplies		26.14
001-1490-4008	" "	Safety Supplies		8.05
001-1620-1000	City Hall - Bldg	Personal Serv	3,501.92	
001-1620-1001	" " "	Overtime	338.82	
001-1620-4004	" " "	Supplies		39.65
001-1620-4012	" " "	Water	358.73	
001-1620-4013	" " "	Electric	947.76	
001-1620-4014	" " "	Gas	699.97	
001-1620-4016	" " "	Electrical Supplies		745.95
001-1620-4021	" " "	Repair/Main		76.49
001-1640-1000	Central Garage	Personal Serv	24,261.06	
001-1640-1001	" "	Overtime		103.12
001-1640-4002	" "	Supplies		305.82
001-1640-4011	" "	Telephone		60.56
001-1640-4012	" "	Water	202.32	
001-1640-4013	" "	Electric		1,369.84
001-1640-4014	" "	Gas	686.69	
001-1640-4021	" "	Repair/Main		275.75
001-1640-4023	" "	Repair & Mnt Veh		1,000.00
001-1640-4036	" "	Cont Services	236.54	
001-1640-4061	" "	Vehicle Fuel	44,888.77	
001-1650-4042	Central Phone Sys	Service & Maint	2,750.93	
001-1670-4002	Central Copying	Supplies		460.18
001-1670-4006	" "	Postage		780.05
001-1670-4150	" "	Rent/Lease		472.92
001-1680-4002	Central Data Pro	Supplies		153.20
001-1680-4036	" " "	Cont Services	1,462.86	
001-1900-1920	General Services	Muni Assoc Dues		138.64
001-1900-1930	" "	Judg & Claims	968.94	
001-1900-1950	" "	Muni Prop Taxes		1,457.43
001-1900-1970	" "	Bad Debt Exp	17,543.61	

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
001-1900-1990	General Services	Contingencies		42,386.34
001-3120-1000	Police Dept.	Personal Serv	49,545.59	
001-3120-1001	" "	Overtime	762.91	
001-3120-1002	" "	Line Up Pay OT	6,593.13	
001-3120-1005	" "	Dispatch Wages	577.50	
001-3120-1007	" "	Bldg City Hall OT		397.85
001-3120-1020	" "	Cross Gard Per Sv		944.87
001-3120-4001	" "	Travel & Training		43.47
001-3120-4002	" "	Supplies		119.32
001-3120-4008	" "	Safety Supplies		3.54
001-3120-4020	" "	Uniform Allow	22.84	
001-3120-4021	" "	Repair/Main		212.75
001-3120-4023	" "	Repair&Mnt Veh		5,171.03
001-3120-4026	" "	Repairs&Mnt-Elec		427.07
001-3120-4080	" "	Prisoner Meals		223.50
001-3120-4081	" "	Printing		7.36
001-3120-4150	" "	Rent/Lease		180.48
001-3310-4040	Traffic Control	Traffic & St Signs		324.10
001-3410-1000	Fire Dept.	Personal Serv	207,852.98	
001-3410-1001	" "	Overtime	38,654.13	
001-3410-2000	" "	Equipment		691.45
001-3410-4001	" "	Travel & Training	1,511.45	
001-3410-4002	" "	Supplies		272.47
001-3410-4020	" "	Uniform Allow		1,264.26
001-3410-4021	" "	Repair/Main		735.13
001-3410-4023	" "	Repair&Mnt Veh		756.62
001-3410-4036	" "	Cont Services		172.90
001-3410-4063	" "	Vol FF Misc Exp		27.15
001-3410-4111	" "	Telephone		114.77
001-3410-4112	" "	Water		140.97
001-3410-4113	" "	Electric		790.05
001-3410-4114	" "	Gas		2,587.93
001-3410-4537	" "	Fire Prevention		601.05
001-3510-4003	Animal Control	Other Supplies		214.00
001-3510-4013	" "	Electric		58.75
001-3510-4014	" "	Gas		333.31
001-3510-4021	" "	Repair/Main		56.72
001-3510-4036	" "	Contracted Services	500.00	
001-3510-4135	" "	Trap/Neuter/Rel Pro		453.56
001-3510-4136	" "	Cont Services	1,420.00	
001-3620-1000	Safety Inspectns	Personal Serv	748.84	
001-3620-1001	" "	Overtime		204.42
001-3620-4001	" "	Travel & Training		71.00
001-3620-4002	" "	Supplies		16.99
001-3620-4036	" "	Cont Services		2,074.00
001-3620-4150	" "	Rent/Lease		835.07
001-3620-4440	" "	CDBG-Code Enf Insp		124.96

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
001-5010-1000	Streets Admin	Personal Services	5,808.31	
001-5010-4001	" "	Travel & Training		110.25
001-5010-4002	" "	Supplies		200.00
001-5010-4012	" "	Water	202.32	
001-5010-4036	" "	Cont Svcs		193.04
001-5110-1000	Streets Maint	Personal Serv		138,321.38
001-5110-1001	" "	Overtime		5,150.15
001-5110-2000	" "	Equipment/OGS		494.57
001-5110-4001	" "	Travel & Training	7.35	
001-5110-4003	" "	Other Supplies		2,655.45
001-5110-4008	" "	Safety Supplies		849.65
001-5110-4011	" "	Telephone		38.21
001-5110-4023	" "	Rep& Maint Veh	19,005.36	
001-5110-4036	" "	Cont Services		190.53
001-5110-4052	" "	Rep to Imp St	16,523.25	
001-5110-4054	" "	Sidewalks & Inter		2,710.25
001-5110-4055	" "	CHIPS St Prog	17,059.94	
001-5110-4056	" "	Infra Repairs		483.06
001-5142-1000	Snow Removal	Personal Serv		57,248.85
001-5142-1001	" "	Overtime	224.40	
001-5142-4003	" "	Other Supplies		4.39
001-5142-4007	" "	Salt	21,700.79	
001-5142-4022	" "	Repair to Equip	1,965.20	
001-5142-4036	" "	Cont Services		500.00
001-5143-1001	Sidewalk Plowing	Overtime		1,666.08
001-5143-4022	" "	Repair/Maint		494.64
001-5182-4013	Street Lighting	Street Lighting	36,882.91	
001-5182-4022	" "	Repair to Equip		500.00
001-5680-1000	Harbormaster	Persopnal Serv		705.00
001-5680-4002	"	Supplies		300.00
001-5680-4022	"	Repair to Equip		300.00
001-5680-4036	"	Cont Services		1,803.38
001-6610-1000	Sealer Wts & Ms	Personal Services		2,215.40
001-6610-4002	" " "	Supplies		400.00
001-6772-1000	Senior Citizens	Sr Cit Programs		3,157.00
001-6772-2005	" "	Equipment		11.08
001-6772-4002	" "	Supplies		23.62
001-6772-4011	" "	Telephone	38.69	
001-6772-4013	" "	Electric	1,542.58	
001-6772-4014	" "	Gas		905.52
001-6772-4021	" "	Bldg/Ground Mnt	17.93	
001-6772-4102	" "	Recreation Act	1,398.46	
001-7110-1000	Parks Division	Personal Serv	32,981.31	
001-7110-1001	" "	Overtime	217.42	

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
001-7110-1010	" "	Pers Svc – P/T	2,129.50	
001-7110-2000	" "	Equipment		59.94
001-7110-2005	" "	Equip – Non Capital		508.61
001-7110-4002	" "	Supplies		265.27
001-7110-4008	" "	Safety Supplies		164.32
001-7110-4011	" "	Telephone	49.55	
001-7110-4012	" "	Water	569.32	
001-7110-4013	" "	Electric		1,245.80
001-7110-4016	" "	Electrical Supp	244.90	
001-7110-4021	" "	Repair/Maint	1,671.93	
001-7110-4023	" "	Rep & Maint Veh		5,146.04
001-7110-4036	" "	Cont Services		1,918.40
001-7140-1000	Recreation Dept	Personal Serv		1,275.79
001-7140-4002	" "	Supplies		63.99
001-7140-4003	" "	Supp & Mnt-Rec Ctr		1,039.97
001-7140-4021	" "	Repair/Main		81.58
001-7140-4036	" "	Program/Maint		737.94
001-7140-4150	" "	Rent/Lease		1,705.42
001-7310-1000	Youth Programng	Personal Serv		15,574.15
001-7310-1001	" "	Overtime		180.66
001-7310-4002	" "	Supplies		24.14
001-7310-4030	" "	Activities		1,607.44
001-7310-4803	" "	Peer Ed Group		254.91
001-7550-4009	Celebrations	Celebrations		1,858.82
001-7550-4109	"	Concert Series		500.00
001-7550-4209	"	Fishing Tourn		875.00
001-7550-4509	"	Flags & Mem Day		241.56
001-8010-4002	Zoning	Supplies		138.97
001-8010-4036	"	Zoning Board		129.66
001-8020-1000	Development	Personal Serv	1,014.36	
001-8020-1010	"	Pers Svc – P/T	1,314.00	
001-8020-4009	"	Advert/Fees	29.52	
001-8020-4036	"	Cont Services	137.44	
001-8020-4150	"	Rent/Lease	113.06	
001-8050-2005	Cable TV Ad Bd	Equipment	2.25	
001-8050-4002	" " " "	Supplies		47.05
001-8050-4010	" " " "	Dues & Subs		205.00
001-8050-4011	" " " "	Telephone		209.44
001-8050-4013	" " " "	Electric		481.27
001-8050-4014	" " " "	Gas		856.23
001-8050-4036	" " " "	Contr Services		320.00
001-8120-1000	Sanitary Sewer	Personal Serv		1,263.98
001-8120-1001	" "	Overtime	121.72	
001-8120-4003	" "	Supplies		1,197.75
001-8120-4025	" "	Sewer Repair		624.06

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
001-8160-1000	Garbage Collect	Personal Serv	11,001.96	
001-8160-1001	" "	Overtime	4,291.97	
001-8160-2000	" "	Equipment	16,058.69	
001-8160-4003	" "	Supp/Uniforms	1,669.91	
001-8160-4015	" "	Chemicals		60.00
001-8160-4023	" "	Rep & Maint Veh	3,186.42	
001-8160-4036	" "	Cont Services	31,059.55	
001-8170-1000	Street Cleaning	Personal Serv		1,375.02
001-8170-1001	" "	Overtime		500.00
001-8560-1000	Tree Trim & Rem	Personal Serv		7,125.52
001-8560-1001	" " "	Overtime		222.17
001-8560-2005	" " "	Equip - Non Cap		200.00
001-8560-4008	" " "	Safety Supplies		247.00
001-8612-4036	Contracted Serv	Housing Authority	130.00	
001-9010-0800	Employee Bene	Munic State Ret		51,223.65
001-9015-0800	" "	Fire & Police Ret	49,519.20	
001-9020-0800	" "	Police Self-Bene		16,700.00
001-9030-0800	" "	Emplr Soc Svc	19,171.44	
001-9040-0800	" "	Workers Comp		.92
001-9045-0800	" "	Life Ins Prem		524.86
001-9050-0800	" "	Unemploy Ins	2,921.01	
001-9055-0800	" "	Dis Ins		4,635.45
001-9060-0800	" "	Medical Bene pkg	69,290.07	
001-9089-0800	" "	Munic Med S E		45,442.17
001-9714-7000	Debt Services	Interest		.60

REVENUE

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>DECREASE</u>	<u>INCREASE</u>
001-0001-1081-0811	PILOT	Housing Auth		\$ 11,647.00
001-0001-1081-0815	"	Proj - NRG		173,591.05
001-0001-1090-0901	General	Proj - City Tax Pen		300.00
001-0001-1090-0903	Real Prop Int	School Tax Pen		5,342.70
001-0001-1130	General	Util Gross Rec		32,873.86
001-0001-1255	"	City Clerk Fees		5,668.39
001-0001-1589	"	Nuisance Abatemt		6,935.00
001-0001-2287	"	NYSERDA/Siemens		11,346.50
001-0001-2300	"	Trans - Fuel		12,571.39
001-0001-2410-4112	General	Rental of Real Prop		3,466.66
001-0001-2544	General	Dog Licenses		5,933.95
001-0001-2547	"	Plumb & Elect		2,135.00
001-0001-2555	"	Bldg/Alterations		1,755.75

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>DECREASE</u>	<u>INCREASE</u>
001-0001-2610-0612	General	Fines & Forftd Bail		17,216.00
001-0001-2650	General	Sale Scrap&Mat'l		1,547.50
001-0001-2701	"	Refund Prior Yr Exp		1,029.66
001-0001-2770-7704	General	Workers' Comp		7,463.37
TOTAL			\$791,339.38	\$791,339.38

WATER FUND

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
002-1900-1910	Gen Svcs	Unallocated Ins Fnd		74.41
002-1900-1970	" "	Bad Debt Expense	1,819.43	
002-1900-1990	" "	Cont Allowance		99,889.38
002-8310-1000	Water Admin	Personal Serv	290.96	
002-8310-2000	" "	Equipment		52.54
002-8310-4002	" "	Supplies	256.15	
002-8310-4006	" "	Postage	508.08	
002-8320-1000	Water Pur & Pump	Personal Serv		41,645.97
002-8320-1001	" " "	Overtime	38,502.25	
002-8320-2000	" " "	Equipment		800.00
002-8320-2005	" " "	Equip - Non Cap		400.00
002-8320-4001	" " "	Travel & Training		899.50
002-8320-4002	" " "	Supplies		138.08
002-8320-4008	" " "	Safety Supplies		2,106.36
002-8320-4011	" " "	Telephone		1.65
002-8320-4013	" " "	Electric	2,255.86	
002-8320-4014	" " "	Gas		3,737.43
002-8320-4015	" " "	Chemicals	3,196.78	
002-8320-4020	" " "	Uniform Allow		393.69
002-8320-4021	" " "	Repair/Main	234.92	
002-8320-4022	" " "	Repair to Equip		1,472.00
002-8320-4023	" " "	Rep & Maint Veh		1,481.39
002-8320-4115	" " "	Sewer Fees	71,490.71	
002-8320-4710	" " "	Gasoline		40.97
002-8320-4736	" " "	Cont Services		493.10
002-8330-1000	Water Laboratory	Personal Serv	281.51	
002-8330-2005	" "	Equip - Non Cap		725.00
002-8330-4009	" "	Advert/Fees		34.92
002-8330-4014	" "	Gas	88.85	
002-8330-4036	" "	Cont Services		754.90
002-8330-4710	" "	Gasoline		26.54
002-8340-1000	Water Distribution	Personal Serv	18,843.15	
002-8340-1001	" "	Overtime	1,431.52	
002-8340-4001	" "	Travel & Trng		60.00
002-8340-4002	" "	Supplies	4.27	
002-8340-4008	" "	Safety Supplies		86.00

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
002-8340-4011	"	"	Telephone	66.68
002-8340-4013	"	"	Electric	798.92
002-8340-4014	"	"	Gas	325.39
002-8340-4023	"	"	Rep & Maint Veh	47.68
002-8340-4036	"	"	Cont Services	5,898.86
002-8340-4125	"	"	Water Main Mnt	1,097.89
002-8340-4150	"	"	Rent/Lease	1,271.15
002-8340-4710	"	"	Gasoline	1,229.42
002-8350-1000	Water Meter Div	Personal Serv	474.10	
002-8350-2007	"	"	Meters & Parts	20.00
002-8350-4036	"	"	Cont Services	633.80
002-9030-0800	Employee Bene	Emplyr Soc Sec	1,773.71	
002-9060-0800	Employee Bene	Med Bene Pack	8,570.31	
TOTAL			\$158,363.09	\$158,363.09

WASTEWATER FUND

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
003-1900-1985	General Serv	Admin Fee		2,081.00
003-8110-1000	Wastewater Adm	Pers Services	12,670.61	
003-8130-1000	Wastewater Trtmt	Personal Svs		33,935.90
003-8130-1001	"	Overtime	21,265.29	
003-8130-4001	"	Travel & Training	598.38	
003-8130-4002	"	Supplies	142.32	
003-8130-4011	"	Telephone	135.26	
003-8130-4012	"	Water	1,878.27	
003-8130-4013	"	Electric		21,000.00
003-8130-4015	"	Chemicals		10,688.23
003-8130-4021	"	Repair/Main	5,767.00	
003-8130-4022	"	Repair to Equip	3,527.74	
003-8130-4060	"	Vehicle Fuel	69.73	
003-8131-1000	Wastewater Lab	Personal Svc	17,854.49	
003-8131-1001	"	Overtime	714.16	
003-8131-4002	"	Supplies	1,975.93	
003-8131-4022	"	Repair/Maint	217.24	
003-8135-1000	Ind Pretreatment	Personal Svc	738.48	
003-8135-4710	"	Gasoline	150.13	
TOTAL			\$ 67,705.13	\$ 67,705.13
GRAND TOTAL ALL FUNDS			\$1,017,407.60	\$1,017,407.60