

The public hearing, annual organizational meeting and regular meeting, of the Village of Arcade Board of Trustees, Wyoming County, New York was held on Tuesday, April 4, 2023, at 7:00 pm. There were:

PRESENT

Mayor Donna Schiener, Trustee Lisa Byers, Trustee Elwyn Roll, Trustee Eric Szucs, Superintendent of Public Works Andrew Bartz, Clerk/Treasurer Jennifer Kraft.

ABSENT

Trustee Andrew Koerner, Police Chief Matt Krist, Deputy Clerk/Treasurer Michelle Karpinski

ALSO PRESENT

Chris Lester, Maya Borer

PLEDGE OF ALLEGIANCE

Mayor Schiener opened the meeting with the Pledge of Allegiance.

PUBLIC HEARING PROPOSED 2022-2023 VILLAGE BUDGETS

With a motion by Trustee Roll and seconded by Trustee Szucs the Mayor opened the public hearing at 7:00pm to discuss the proposed 2023-2024 Village budgets.

Mayor Schiener read the following budget summaries on the proposed Village budgets for the 2023-2024 fiscal year:

**VILLAGE OF ARCADE
BUDGET CONSIDERATIONS**

All budgets for the upcoming 2023-2024 fiscal year are balanced. The General Fund budget is \$2,969,165. The Water Department budget is \$727,750. The Sewer Department budget is \$932,800. The Electric Department budget is balanced at \$9,931,670.

The proposed tax rate increase is 1.81%.

Streets and Parks Department

- Mill and Pave 2" topcoat - Maple St and West St.
- Sidewalks: Repair areas with broken or damaged sidewalk blocks.
- Main St Grill/Village parking (Old Crystal Inn).
Binder small lot (parking lot w/ millings) mill and top all village owned lots.
- Place 50K in Equipment Replacement Reserve (ERR) for new loader.
- Install new playground equipment at Sullivan Park.

Village Park

Mill and top north side of road in park.

Water Department

- Inventory on homeowner's service lines for Lead and Copper Rule.
- Create an ARC GIS platform from Lead and Copper inventory list.
- Perform 3-year maintenance inspections of Well/Pump houses.
- Replace meters as necessary as some are reaching the end of their life.
- Meter pit/ curb box maintenance as needed.
- Servicing Water Hydrants, color coding hydrants for Fire Dept.

Sewer Department

- Camera sanitary sewer lines from Hurdville Rd. to Village Limits.
- Power Broom attachment for the Loader to clean off sludge/chips off asphalt.
- Peristaltic pump for Polymer in Filter press room.
- LED explosion proof lighting for Grit room and rest of treatment plant.
- AED and enclosure kit for the plant.
- 4 Gas monitoring/dock station/ bump kit for confined space.

Electric Department

- Finish lighting on East Main Street, Church St. add new sidewalks down Church St. heat 30' of sidewalk (North and South of office to keep snow off total 60'). Add 2-3 ped lights out front.
- Garden Park New ped lights. Reroute electric service, clean up creek trees.
- Re-conductor Creek Rd, new hardware.
- Side streets in the village add Squirrel/bird guards to protect transformers.
- Change out insulators, dead ends, upgrade transformer connections on Park St.
- Seal the concrete under the trucks at the electric garage to preserve the floor.
- Start and maintain a five-year tree trimming plan to mirror our 5-year pole inspection.
- Correct any Stray Voltage/ Pole inspection deficiencies.
- Repair Bixby Hill Substation secondary bushing leak on South Transformer.
- Repair Ratio Transformer moisture issue.
- GIS mapping for URD, Pole Inspection, Stray Voltage utilities.
- Prepare engineering for SEL Relay replacement next year at the Freedom Substation.
- NERC testing according to the V of A NERC Compliance Testing Schedule.
- Substation training/ breaker removal.
- Countyline Substation –
 - replace dehydrating breather temperature sensor.
 - rewire inner connection RS-232 pinout on relays and e-PAQ.
- Fix roof leak at the Electric/Water garage.
- Make repairs to Church St office: Gutters on garage, South side foundation block work, painting, fascia repair.
 - upgrading the electric work order program
 - continued make-ready work for broadband providers

PUBLIC COMMENT:

None

ADJOURN

There being no further questions or comments there was a motion by Trustee Szucs and seconded by Trustee Byers to close the Public Hearing at 7:05 pm.

PUBLIC HEARING LOCAL LAW CHAPTER 71 TAX EXEMPTION VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS

Mayor Schiener opened the public hearing to hear comments regarding the proposed local law Chapter 71 Tax Exemption Volunteer Firefighters and Ambulance Workers with a motion by Trustee Szucs and seconded by Trustee Roll. The proposed law would provide for a 10% exemption of assessed value of property owned by an enrolled member of the Arcade Volunteer Fire Department. The property must be the primary residence of the volunteer, it must be used exclusively for residential purposes, the property must be in the Village of Arcade. The volunteer must meet the minimum requirement of service, which has been established at two (2) years. Furthermore, any member who accrues more than 20 years of active service shall have this exemption for the remainder of his/her life as long as their primary residence is in the Village.

PUBLIC COMMENT:

None

ADJOURN

There being no further questions or comments, there was a motion by Trustee Roll and seconded by Trustee Byers to close the Public Hearing at 7:08.

ADOPT LOCAL LAW CHAPTER 71 TAX EXEMPTION VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS

Motion by Trustee Byers and seconded by Trustee Roll to adopt local law Chapter 71 Tax Exemption Volunteer Firefighters and Ambulance Workers as presented.

The motion was passed upon the following vote:

VOTE								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Lisa Byers	X	Yes		No		Abstain		Absent
Trustee Andrew Koerner		Yes		No	X	Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

The annual organizational meeting of the Village of Arcade Board of Trustees, Wyoming County, New York was held on Tuesday, April 4, 2023, at 7:06 pm. There were:

PRESENT

Mayor Donna Schiener, Trustee Lisa Byers, Trustee Elwyn Roll, Trustee Eric Szucs, Superintendent of Public Works Andrew Bartz, Clerk/Treasurer Jennifer Kraft,

ABSENT

Trustee Andrew Koerner, Police Chief Matt Krist, Deputy Clerk/Treasurer Michelle Karpinski

ALSO PRESENT

Chris Lester, Maya Borer

APPOINT DEPUTY MAYOR

In accordance with Village Law §4-400, Mayor Schiener hereby appoints Trustee Koerner to serve as Deputy Mayor, who will serve in the Mayor's absence or inability to serve. This appointment is not subject to Board approval.

ANNUAL APPOINTMENTS

The following appointments were made by Mayor Schiener:

2023 ANNUAL APPOINTMENTS		DATE TERM EXPIRES
Deputy Mayor	Andrew Koerner	04/2024
Clerk/Treasurer	Jennifer Kraft	04/2025
Deputy Clerk/Treasurer	Michelle Karpinski	04/2025
Associate Village Justice	Brian Burton	04/2024
Registrar of Vital Statistics	Jennifer Kraft	04/2024
Budget Officers	Andrew Bartz	04/2024
	Jennifer Kraft	04/2024
Records Access Officer	Jennifer Kraft	04/2024
Zoning Officer	Chris Lexer	04/2024
Enforcement Officer Under the Multiple Residence Law and Assistant Zoning Officer	Andrew Bartz	04/2024
Fair Housing Officer	Donna Schiener	04/2024
Official Depositories	Bank of Castile	04/2024
	M&T Bank	
	Community Bank	
	Five Star Bank	
	Chase	
Official Newspaper	Arcade Herald	04/2024
Department Liaisons		
Beautification Committee	Elwyn Roll	04/2024
Celebrations and Events	Lisa Byers	04/2024
Electric	Andrew Koerner	04/2024
Fire/Ambulance	Eric Szucs	04/2024
Grants	Eric Szucs	04/2024
Justice	Donna Schiener	04/2024
Office	Donna Schiener, Elwyn Roll	04/2024

2023 ANNUAL APPOINTMENTS		DATE TERM EXPIRES
Police	Donna Schiener	04/2024
Recreation Committee	Lisa Byers	04/2024
School	Lisa Byers	04/2024
Sewer	Andrew Koerner	04/2024
Streets & Parks	Lisa Byers	04/2024
Town of Arcade	Elwyn Roll	04/2024
Water	Andrew Koerner	04/2024
Revitalize Arcade Committee	Eric Szucs	04/2024
Health Insurance Committee (one (1) representative nominated by each of the CSEA General Unit and Police Unit and two (2) representatives will work with the Insurance Broker to research and recommend a contract for insurance coverage	Donna Schiener	04/2024
	Jennifer Kraft	04/2024
Village Board of Trustees Regular Meeting	1st and 3rd Tuesday of each month @ 7:00 pm	
Planning Board Regular Meeting Schedule	2nd Wednesday of each month @ 7:00 pm	
Planning Board Member Appointments (5 year)	Paul Bijhouwer, Chairman	4/2025
	Rich Kosmerl	4/2024
	TBD	4/2025
Zoning Board of Appeals Regular Meeting Schedule	3rd Wednesday of each month @ 7:00 pm	
Zoning Board of Appeals Appointments (5 year term)	Mike Sonner	4/2025
	Tim Sonner	4/2024

Motion by Trustee Szucs and seconded by Trustee Byers, the appointments listed above be approved as presented by Mayor Schiener.

The motion was passed upon the following vote

VOTE									
Mayor Donna Schiener	X	Yes		No		Abstain		Absent	
Trustee Lisa Byers	X	Yes		No		Abstain		Absent	
Trustee Andrew Koerner		Yes		No	X	Abstain		Absent	
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent	
Trustee Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS	X	PASS					FAIL		

ESTABLISH NEXT ORGANIZATIONAL MEETING

Mayor Schiener scheduled the next organizational meeting for April 2, 2024.

REVIEW PROCUREMENT POLICY

General Municipal Law §104-b requires municipalities to adopt procurement policies for goods and services which are not required by law to be publicly bid. Accordingly, the procurement policy must be reviewed annually.

Motion by Trustee Roll and seconded by Trustee Byers the Board reviewed the Procurement Policy, Rev. 6, dated December 4, 2012, and determined that no changes were required at this time.

The motion was passed upon the following vote

VOTE								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Lisa Byers	X	Yes		No		Abstain		Absent
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

REVIEW FIXED ASSETS CAPITALIZATION THRESHOLD POLICY

Governing boards are required to establish capitalization thresholds that assets must exceed before they are reported in financial statements; hence, the VOA adopted the Fixed Asset Capitalization Threshold Policy. Accordingly, the policy must be reviewed annually.

Motion by Trustee Szucs and seconded by Trustee Roll, the Board reviewed the Fixed Asset Capitalization Threshold Policy, Rev. 0, dated November 17, 2009, and determined that no changes were required at this time.

The motion was passed upon the following vote

VOTE								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Lisa Byers	X	Yes		No		Abstain		Absent
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

REVIEW INVESTMENT POLICY

General Municipal Law §39 requires municipalities to establish an Investment Policy that applies to all moneys and other financial resources available for deposit and/or investment by the Village. Accordingly, this policy must be reviewed annually.

Motion by Trustee Szucs and seconded by Trustee Byers, the Board reviewed the Investment Policy, Rev. 6, dated October 20, 2020, and determined no changes were required at this time.

The motion was passed upon the following vote

VOTE								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Lisa Byers	X	Yes		No		Abstain		Absent
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

ADVANCE APPROVAL OF CLAIMS

The following resolution was offered by Trustee Roll and seconded by Trustee Byers:

RESOLUTION

WHEREAS, pursuant to Village Law §5-524(6), the Board has determined to authorize payment in advance of audit of claims for utility bills, postage, freight, payroll, sales tax, bond debt, authorized travel advance and fees for registration and attendance at pre-approved meetings, conferences, schools, seminars, and workshops, and any other payment deemed necessary with authority of the Clerk/Treasurer; and

WHEREAS, all such claims must be presented at the next regular meeting for audit; and

NOW THEREFORE BE IT RESOLVED, that this resolution is effective immediately.

The motion was passed upon the following vote

VOTE								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Lisa Byers	X	Yes		No		Abstain		Absent
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X PASS				FAIL		

MILEAGE REIMBURSEMENT

The following resolution was offered by Trustee Szucs and seconded by Trustee Byers:

RESOLUTION

WHEREAS, pursuant to Village Law §5-524(7), the Board has determined to pay mileage as reimbursement to officers and employees of the Village who use their personal vehicles while performing their official duties on behalf of the Village.

WHEREAS, the Board approves reimbursement to such officers and employees at the approved IRS business mileage rate in effect at the time of such travel.

NOW THEREFORE BE IT RESOLVED, that this resolution is effective immediately.

The motion was passed upon the following vote

VOTE								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Lisa Byers	X	Yes		No		Abstain		Absent
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X PASS				FAIL		

ATTENDANCE AT MEETINGS, CONFERENCES, SCHOOLS, SEMINARS, WORKSHOPS

The following resolution was offered by Trustee Byers and seconded by Trustee Szucs:

RESOLUTION

WHEREAS, pursuant to General Municipal Law §77-b, the Board has determined that there is to be held during the coming official year meetings, conferences, schools, seminars, workshops; and

WHEREAS, the Board has determined that attendance by the Mayor, Deputy Mayor, Trustees, Superintendent of Public Works, Chief of Police, Police Sergeant, Justice, and Acting Justice, Clerk/Treasurer, and Deputy Clerk/Treasurer to such meetings, conferences, schools, seminars, workshops be necessary for the betterment of the VOA; and

WHEREAS, the Board approves travel expenses for such meetings, conferences, schools, seminars, workshops as included in the respective Department budget, are within New York State, are not in excess of \$200, are not in excess of one day in duration, and are performed utilizing a cost effective and reasonable method of travel; and

WHEREAS, the Board requires that upon return from the meeting, conferences, schools, seminars, workshop a written statement must be made to the Board within thirty (30) days of the meeting, conference, school, seminar,

workshop that summarizes what was discussed and demonstrates what was gained by participating in the meeting, conference, school, seminar, workshop.

NOW THEREFORE BE IT RESOLVED, that this resolution shall take effect immediately.

The motion was passed upon the following vote

VOTE										
Mayor Donna Schiener	X	Yes		No		Abstain		Absent		
Trustee Lisa Byers	X	Yes		No		Abstain		Absent		
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent		
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent		
Trustee Eric Szucs	X	Yes		No		Abstain		Absent		
VOTE TOTAL:										
	4	Yes	0	No	0	Abstain	1	Absent		
RESULTS										
	X	PASS					FAIL			

ADJOURN

There being no further business to come before the Board at the annual organizational meeting, the meeting duly adjourned at 7: 18 pm with a motion by Trustee Roll and seconded by Trustee Byers.

The regular meeting of the Village of Arcade Board of Trustees, Wyoming County, New York was held on Tuesday, April 4, 2023, at 7: pm there were:

PRESENT

Mayor Donna Schiener, Trustee Lisa Byers, Trustee Elwyn Roll, Trustee Eric Szucs, Superintendent of Public Works Andrew Bartz, Clerk/Treasurer Jennifer Kraft,

ABSENT

Trustee Andrew Koerner, Police Chief Matt Krist, Deputy Clerk/Treasurer Michelle Karpinski

ALSO PRESENT

Chris Lester, Maya Borer

APPROVE MINUTES

Motion by Trustee Byers and seconded by Trustee Roll the minutes of the regular meeting dated March 21, 2023, 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 Lisa Byers	X	Yes		No		Abstain		Absent		
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent		
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent		
Trustee Eric Szucs		Yes		No	X	Abstain		Absent		
VOTE TOTAL:										
	3	Yes	0	No	1	Abstain	1	Absent		
RESULTS										
	X	PASS					FAIL			

APPROVE MINUTES

Motion by Trustee Szucs and seconded by Trustee Byers the minutes of the budget work session dated March 28, 2023, 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 Lisa Byers	X	Yes		No		Abstain		Absent
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent
Trustee Elwyn Roll		Yes		No	X	Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	3	Yes	0	No	1	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

DEPARTMENT UPDATES

SPW Bartz gave the Board updated information on the departments.

Electric Dept:

Storm damage severed a main fiber line 2 weeks ago to the WWTP, and a few at our substations. We have to replace three spans of fiber and splice all the connections.

Last Saturday's windstorm left broken primary in several places along with down trees. Guys did a great job making all repairs. There were a couple of broken arms on a spur off Genesee Rd.

Replace two downtown streetlights poles/bases this week.

Replace a rotten pole on Grove St. in Sardinia.

Edelweiss Farm three phase replacement project is complete on.

Water Dept:

Finished servicing water hydrants, have a few small repairs to make this spring.

Well house maintenance done for the season.

Starting to flush the sewer lines to maintain proper flow.

Finishing up Water Quality Report for Wyoming, Cattaraugus Counties.

Streets/Parks:

Trees to clean up from the storm.

Should have the steel this week for the dugout repair.

They will start on the baseball fields.

REVIEW NEW POLICY FIRE DEPARTMENT MEMBER BENEFIT: AMBULANCE TRANSPORT

The Board received a copy of a policy proposed by the fire department. The policy requests fire department members and their immediate families receive ambulance services without billing of co-pays or co-insurance payments that would be out of pocket for the members. The Clerk will write up the policy for the next VOA meeting.

AUTHORIZATION TO DESTROY RECORDS

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

DESCRIPTION	RETENTION	BOX #
A/R checks 8/1/2022-9/30/2022	6 months	
Summer Recreation Program years 2011, 2012, 2013, 2014	6 years	
2015 Tax Receipts	6 years	
Tax Searches 6/1/2015-5/31/2016	6 years	

The motion was passed upon the following vote:

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

AUDIT BILLS

Motion by Trustee Szucs and seconded by Trustee Byers, the Village bills be audited and paid in the amount of \$151,006.71 and that the Clerk Treasurer 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 Lisa Byers	X	Yes		No		Abstain		Absent		
Trustee Andrew Koerner		Yes		No		Abstain	X	Absent		
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent		
Trustee Eric Szucs	X	Yes		No		Abstain		Absent		
VOTE TOTAL:										
	4	Yes	0	No	0	Abstain	1	Absent		
RESULTS										
	X	PASS					FAIL			

EXECUTIVE SESSION

Motion by Trustee Byers and seconded by Trustee Roll, the Board enter into executive session to discuss the following topic(s) at 7:39 pm:

- Employment history of a particular employee

The motion was passed upon the following vote:

VOTE										
Mayor Donna Schiener	X	Yes		No		Abstain		Absent		
Trustee Andy Koerner		Yes		No		Abstain	X	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:										
	4	Yes	0	No	0	Abstain	1	Absent		
RESULTS										
	X	PASS					FAIL			

Motion by Trustee Byers and seconded by Trustee Szucs, the Board exit executive session at 9:10 pm.

The motion was passed upon the following vote:

VOTE										
Mayor Donna Schiener	X	Yes		No		Abstain		Absent		
Trustee Andy Koerner		Yes		No		Abstain	X	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:										
	4	Yes	0	No	0	Abstain	1	Absent		
RESULTS										
	X	PASS					FAIL			

REPORTS RECEIVED

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

- Tentative Budgets

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 9:10 pm upon motion by Trustee Roll and seconded by Trustee Szucs.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ACTIVE IT DESIGN, LLC	\$ 3,983.75	NEW YORK STATE DEFERRED COMPEN	\$ 4,918.81
AFLAC NEW YORK	\$ 1,308.10	NOCO ENERGY CORP	\$ 2,299.67
ARCADE POSTMASTER	\$ 2,195.64	NY RURAL WATER ASSOC	\$ 410.00
ARCADE POSTMASTER	\$ 306.00	NYS & LOCAL RETIRE SYSTEM	\$ 4,363.90
ATTICA ACE HARDWARE	\$ 18.99	NYS CHILD SPRT PROCESSING	\$ 500.46
CARDIAC LIFE	\$ 349.51	NYS INCOME TAX	\$ 4,844.63
CATT CO DSS	\$ 100.00	NYS INCOME TAX	\$ 10.00
CHARTER COMMUNICATIONS HOLDING	\$ 229.98	NYS MAGISTRATES ASSOCIATION	\$ 95.00
CINTAS CORPORATION #782	\$ 158.36	OFFICE OF STATE COMPTROLLER	\$ 2,022.00
CNF SERVICES, INC	\$ 364.70	PVS - CDI CHEMICALS, INC	\$ 1,133.37
CONNOR, FRANCIS S.	\$ 113.00	QUADIENT LEASING USA LLC	\$ 159.63
CSEA	\$ 849.04	R.C. FIRE EQUIPMENT INC.	\$ 2,243.55
CSEA BENEFIT UNIT	\$ 1,290.12	RENAISSANCE LIFE & HEALTH INSU	\$ 247.02
CSEA POLICE UNIT	\$ 185.88	RUSINIAK'S SERVICE INC	\$ 765.00
CUMMINS NORTHEAST LLC	\$ 4,754.71	SAFETY-KLEEN SYSTEMS INC	\$ 1,898.24
DE LAGE LANDEN FINANCIAL SERVI	\$ 99.00	SOUTER, ROBERT A	\$ 455.00
ELWOOD SAFETY	\$ 1,560.50	SS DIESEL & AUTO LLC	\$ 1,612.62
GALLS PARENT HOLDINGS LLC	\$ 250.16	TRACTOR SUPPLY CREDIT PLAN	\$ 73.93
GRAYBAR ELECTRIC CO.	\$ 2,156.60	TRI-COUNTY SUPPLY INC	\$ 116.94
HIGHMARK WESTERN & NORTHEASTER	\$ 37,323.70	UNITED UNIFORM CO INC	\$ 882.90
IN. SITE: ARCHITECTURE, LLP	\$ 22,108.84	VERIZON	\$ 142.51
IRS - FEDRAL PAYROLL TAX PAYME	\$ 26,926.32	VILLAGE OF ARCADE	\$ 120.00
LAKESIDE SOD SUPPLY CO, INC	\$ 375.75	VILLAGE OF ARCADE	\$ 529.16
MAPLE GROVE ENTERPRISES	\$ 102.41	WASTE MANAGEMENT OF NEW YORK L	\$ 10,369.56
MAZZA MECHANICAL SERVICES, INC	\$ 3,481.75	WYOMING CO DSS	\$ 200.00
COLUMN TOTAL	\$ 110,592.81	COLUMN TOTAL	\$ 40,413.90
		GRAND TOTAL	\$ 151,006.71