

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, November 7, 2023, at 7:00 pm there were:

PRESENT

Mayor Donna Schiener, Trustee Lisa Byers, Trustee Andrew Koerner, Trustee Elwyn Roll, Trustee Eric Szucs, Superintendent of Public Works Andrew Bartz, Clerk/Treasurer Jennifer Kraft, Police Chief Matt Krist, Deputy Clerk/Treasurer Michelle Karpinski, Bethany Jordan, Clerk Treasurer Trainee.

ALSO PRESENT

Jace Drennan

PLEDGE OF ALLEGIANCE

Mayor Schiener opened the meeting with the Pledge of Allegiance.

APPROVE MINUTES

Motion by Trustee Szucs and seconded by Trustee Roll, the minutes from the regular meeting held on October 17, 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 Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	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		

MEUA/NYMPA MEETING UPDATES

SPW Bartz updated the Board on MEUA and NYMPA information from meetings. MEUA Meeting- winter rates look comparable to last year. As long as we have an avg year rates should be similar to last year. The transmission congestion costs have been reduced dramatically. Our Transmission congestion contract (TCC's) down 84% from last year, 2022 Bill was \$294,390.00 this year it was \$48,334.

PROJECT UPDATES

SPW Bartz updated the Board on various projects in the departments.

Streets and Parks

Baseball field is repaired for the upcoming year, worked on by VOA and Pioneer Central School
 Boy Scout Building has a fresh coat of paint, Wyoming County Community Service
 Jace and Scott went to Snow and Ice Safety School in October
 CHIPS and Pave NY paperwork submitted, reimbursement will be \$45,573.96

Electric Department

Pole line (6 poles) at Beaver Lake relocated
 Damaged maple trees trimmed and removed as needed
 Liberty and Park street trees trimmed, pruned, and replaced as needed

Water Department

Telemetry system damaged in power surge from lightning strike, insurance money will be covering replacement

Sewer Department

Waste Water Treatment Plant will be helping with generator repairs and preventative maintenance.

REVIEW FACILITY USE POLICY/FEES

Clerk Treasurer presented the Facility Use Policy with proposed changes.

RESOLUTION - TAX COLLECTION BY WYOMING COUNTY

The following resolution was offered by Trustee Byers and seconded by Trustee Koerner.

RESOLUTION

WHEREAS, Wyoming County adopted Local Law No. 12 of the year 1994 Providing for the Collection of Certain Delinquent Village Taxes by the County of Wyoming; and

WHEREAS, any Village lying within the County of Wyoming may elect each year to have its delinquent Village taxes collected by the County of Wyoming in accordance with Section 1442 of the Real Property Tax Law of the State of New York; and

WHEREAS, any Village must request by resolution to have the County of Wyoming collect back taxes, said resolution to be adopted no earlier than September 1 of each year and a certified copy filed with the County Treasurer and the Clerk of the Board of Supervisors by October 1 of the same year;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Arcade elects to have its delinquent Village taxes collected by the County of Wyoming and that such list of unpaid taxes and certificate of delinquencies will be prepared and delivered to the Real Property Tax Department by November 15th.

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	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	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		

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, 2023, in the amount of \$73,716.05 including penalties and postage charges, an increase over the prior year of \$21,928.45 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 Trustee Roll and seconded by Trustee Szucs, the Board hereby accepts the account of unpaid VOA taxes in the amount of \$73,716.05 for the taxable year 2023 -2024 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 Donna Schiener	X	Yes		No		Abstain		Absent	
Trustee Lisa Byers	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent	
Trustee Eric Szucs	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain		Absent	
RESULTS	X	PASS					FAIL		

PROPOSAL FOR ACCOUNTING SERVICES

Clerk Treasurer Kraft presented to the board a proposal from Bonadio and Co., LLP, for insource accounting services on an ongoing basis. These services would include assistance and preparation of the Annual Financial Report (AFR) submitted to the Office of the State Comptroller, guidance, and recommendation regarding the proper accounting treatment of infrequent or atypical transactions, review of the processes and controls surrounding the Village’s accounting activities as needed, review of journals recorded throughout the year, training on matters of interest to the Village, and other matters as they may arise. Fees will be billed generally monthly, or as work

progresses. The board has requested references from Bonadio and Co., LLP, before making a decision on the proposal.

WAIVE FACILITY USE FEE

Motion by Trustee Byers and seconded by Trustee Roll to authorize the waiving of the facility use fee for use of the Park Cabin by the Girl Scouts on Monday, November 27, 2023, from 5-8 PM for a Thanksgiving dinner.

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	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain		Absent
RESULTS		X	PASS				FAIL	

AUTHORIZE SIGNER OF BANK ACCOUNTS

Motion by Trustee Roll and seconded by Trustee Szucs to remove Jennifer Kraft as an authorized signer on all of the Village of Arcade bank accounts effective November 15, 2023.

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	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	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 by Trustee Szucs and seconded by Trustee Koerner to approve Bethany Jordan as an authorized signer on all of the Village of Arcade bank accounts effective November 15, 2023.

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	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	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	

APPOINT REGISTRAR OF VITAL STATISTICS

Motion by Trustee Roll and seconded by Trustee Byers to appoint Bethany Jordan as the registrar of vital statistics, effective November 15, 2023.

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	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	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 Szucs and seconded by Trustee Roll to authorize the cancellation of the following debt:

NAME	ACCOUNT NUMBER	AMOUNT	REASON
Danielle Ciraolo	12-10700-04-1	538.90	Past Statute
Theodore France	10-22300-13-0	106.55	Past Statute
Amber Mazur	12-34800-03-0	122.97	Past Statute
Dan Webster	12-25850-03-0	274.62	Past Statute
Total		1043.04	

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	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	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 DESTROY RECORDS

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

DESCRIPTION	RETENTION	BOX #
Deposited Checks 4/1/2023-4/30/2023	6 Months	
50's Festival Paperwork 2001-2006 – Informational Copies	0 after no longer needed	
Informational Copies (Board meetings, Agendas, etc. – Chief Laird) 1995-2007	0 after no longer needed	
Informational Copies (Old Memos and Budgets – Chief Laird) 1995-2003	0 after no longer needed	
PD Photos 2000-2008	0 after no longer needed	
Arrest Packets 2012 – Scanned into Filebound	0 after no longer needed	

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	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	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		

2023-24 BUDGET AMENDMENTS

Motion by Trustee Szucs and seconded by Trustee Byers, to approve Budget Amendments as funds were received from the NYS Stop DWI Program for DRE evaluations, a gift was received in the amount of \$1,500.00 from the Lady Cardinals, and to move forward funds from fund balance for beautification. (See Attached)

APPROVE ADJUSTED BOARD CHECK REPORT

Motion by Trustee Szucs and seconded by Trustee Koerner, to approve the adjusted check report dated October 17, 2023. The report was adjusted from \$116,935.14 to \$118,951.06 to include a check posted on the date of the board meeting but was not included in the original amount reported.

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	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	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		

AUDIT BILLS

Motion by Trustee Szucs and seconded by Trustee Koerner, the Village bills be audited and paid in the amount of \$535,011.11 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 Lisa Byers	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	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		

EXECUTIVE SESSION

Motion by Trustee Roll and seconded by Trustee Byers, the Board enter into executive session to discuss the following topic(s) at 8:08 PM:

- D - Contract Negotiations – Plowing Plan
- F - Employee history
- H - Sale, Lease, or Acquisition of Real Property

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	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	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 by Trustee Szucs and seconded by Trustee Roll, the Board exit executive session at 8:27 PM.

EARLY CLOSURE OF VILLAGE OFFICES

Motion by Trustee Roll and seconded Trustee Byers by to approve the closure of the Village Offices on Thursday, December 21, 2023, at 2:00 PM for an employee Christmas Party.

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	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	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		

SALE OF VOA PROPERTY

Motion by Trustee Koerner and seconded by Trustee Szucs to approve the sale of VOA-owed property on Deacon Drive and to authorize the Mayor to sign a Purchase and Sale Contract for Residential Property in the amount of \$60,000.00.

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	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	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:

- Revenue and Expense Summary, 10/31/2023

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 8:36 PM upon motion by Trustee Roll and seconded by Trustee Szucs.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
DREIER, DAVID/SUSAN	\$ 379.51	AMHERST ALARM, INC	\$ 928.95
MUMBACH, NICHOLAS J	\$ 407.82	HORNER, HILARY	\$ 18.00
WYOMING CO DSS	\$ 1,960.61	SHEEHE, JOEL	\$ 112.00
LEXISNEXIS RISK DATA MGMT INC	\$ 50.00	ELWOOD SAFETY	\$ 1,560.50
AFLAC NEW YORK	\$ 2,015.92	PROFESSIONAL AMBULANCE SERVICE	\$ 669.00
KISTNER CONCRETE PROD INC	\$ 2,524.00	ODP BUSINESS SOLUTIONS LLC	\$ 75.57
NEIGHBOR TO NEIGHBOR NEWS	\$ 132.32	WASHBURN, LIANA	\$ 127.27
ARCADE LUMBER & MILLWORK	\$ 741.33	JORDAN, BETHANY	\$ 459.45
ARCADE POSTMASTER	\$ 2,330.04	BRI PARENT, INC	\$ 144.50
ARCADE POSTMASTER	\$ 233.73	L.R. BRASS INC. ARCADE MARKET	\$ 28.53
NEW YORK STATE DEFERRED COMPEN	\$ 5,367.04	GERNATT ASPHALT PRODUCTS, INC.	\$ 499.16
IRS - FEDRAL PAYROLL TAX PAYME	\$ 26,022.26	C & G ELECTRICAL SUPPLY	\$ 501.85
BURTON, BRIAN	\$ 246.36	CINTAS CORPORATION #782	\$ 170.57
KRAFT, JENNIFER	\$ 457.19	CSEA	\$ 851.35
NGT CORPORATION	\$ 1,625.00	CSEA POLICE UNIT	\$ 196.86
SS DIESEL & AUTO LLC	\$ 1,044.48	CONROY MOTOR CORPORATION	\$ 10.00
NEW HORIZON COMMUNICATIONS COR	\$ 934.40	NOCO ENERGY CORP	\$ 3,498.62
SCHWAB AGGREGATES	\$ 558.47	CURR A/C WATER	\$ 2,266.42
ATTICA ACE HARDWARE	\$ 139.99	CURR A/C SEWER	\$ 183.69
ABBOTT ANSWERING 581 LLC	\$ 198.80	CURR A/C ELECTRIC	\$ 5,293.92
JIM'S EQUIPMENT REPAIR INC	\$ 27.68	ERIE COUNTY CLERK	\$ 60.00
UDIG NY, INC	\$ 15.36	GALLS PARENT HOLDINGS LLC	\$ 118.66
QUADIANT LEASING USA LLC	\$ 159.63	HALEY CONCRETE INC	\$ 2,440.00
AUTOMOTIVE ALLEY INC	\$ 5,003.61	DANNY HEINEMAN & SONS INC	\$ 926.19
SOUTHERN TIER ELECTRIC SUPPLY	\$ 425.89	IEEP, INC	\$ 9,669.75
D & H MATERIALS INC	\$ 163.59	STUART C IRBY CO	\$ 4,764.80
LOCOCO, MICHAEL JASEN	\$ 103.31	MAPLE GROVE ENTERPRISES	\$ 298.85
RAILROAD MANAGEMENT COMPANY IV	\$ 621.93	NATIONAL FUEL	\$ 7.29
T J MARQUART & SONS INC	\$ 2,009.32	NYS INCOME TAX	\$ 4,610.13
DE LAGE LANDEN FINANCIAL SERVI	\$ 547.54	NYS CHILD SPRT PROCESSING	\$ 500.46
T L SCHWAB TRANSPORT LLC	\$ 207.56	PUBLIC SAFETY CENTER INC.	\$ 67.98
TOMPKINS - ELAN FINANCIAL SERV	\$ 2,515.69	JOHN SIXT & SON, INC.	\$ 748.34
STATE INDUSTRIAL PRODUCTS	\$ 232.10	STAPLES CONTRACT & COMMERCIAL,	\$ 510.71
COUNTRY LINE ELECTRICAL DISTRI	\$ 805.00	TECHNICAL ASSISTANCE AND	\$ 930.00
MCKESSON MEDICAL-SURGICAL GOV'	\$ 173.44	TRI-COUNTY SUPPLY INC	\$ 27.49
HURTUBISE TIRE INC	\$ 676.00	TRI-COUNTY TOOL RENTAL & SALES	\$ 780.00
AXON ENTERPRISE, INC	\$ 11.32	UNIVAR USA INC.	\$ 4,503.39
LEXIPOL LLC	\$ 4,969.95	VILLAGE OF ARCADE	\$ 120.00
IN. SITE: ARCHITECTURE, LLP	\$ 965.25	WOODRUFF CONSTRUCTION & GRAVEL	\$ 966.00
SCHICHTEL'S NURSERY, INC	\$ 1,618.00	GRAINGER	\$ 70.02
CHARTER COMMUNICATIONS HOLDING	\$ 127.97	ZIMMER AUTO PARTS & SALES INC	\$ 153.02
EMERGENCY MEDICAL PRODUCTS INC	\$ 332.36	COLUMN TOTAL	\$ 49,869.29
COLUMN TOTAL	\$ 69,081.77	GRAND TOTAL	\$ 118,951.06

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT ANSWERING 581 LLC	\$ 203.80	NATIONAL FUEL	\$ 18.38
ACTIVE IT DESIGN, LLC	\$ 4,855.00	NATIONAL GRID	\$ 25,895.18
ALLEN, JERRY	\$ 16.55	NEW HORIZON COMMUNICATIONS COR	\$ 944.09
AMHERST ALARM, INC	\$ 928.95	NEW YORK POWER AUTHORITY	\$ 134,667.67
ARCADE LUMBER & MILLWORK	\$ 570.04	NEW YORK STATE DEFERRED COMPEN	\$ 5,382.27
ARCADE POSTMASTER	\$ 2,335.42	NEW YORK STATE DEFERRED COMPEN	\$ 5,376.03
ARCADE POSTMASTER	\$ 226.17	NGT CORPORATION	\$ 1,625.00
AT & T MOBILITY LLC	\$ 66.48	NOCO ENERGY CORP	\$ 6,660.67
ATTICA ACE HARDWARE	\$ 689.97	NYMPA	\$ 97,363.00
AWWA	\$ 412.00	NYS & LOCAL RETIRE SYSTEM	\$ 6,654.85
AXON ENTERPRISE, INC	\$ 110.00	NYS CHILD SPRT PROCESSING	\$ 500.46
BAER, BRAD	\$ 351.10	NYS CHILD SPRT PROCESSING	\$ 500.46
BARTZ, ANDREW	\$ 453.92	NYS INCOME TAX	\$ 5,451.32
BRI PARENT, INC	\$ 148.75	NYS INCOME TAX	\$ 5,026.45
C.W. ELECTRONICS	\$ 135.00	NYS SALES TAX	\$ 7,469.74
CATT CO DSS	\$ 223.13	NYS SOC MUNI FINANCE OFF - NYS	\$ 40.00
CHARTER COMMUNICATIONS HOLDING	\$ 229.98	ODP BUSINESS SOLUTIONS LLC	\$ 44.45
CHARTER COMMUNICATIONS HOLDING	\$ 127.97	OFFICE OF STATE COMPTROLLER	\$ 1,011.75
CINTAS CORPORATION #782	\$ 232.24	PIERCE MILLING INC.	\$ 213.64
CONNOR, FRANCIS S.	\$ 302.00	PINSKY LAW GROUP PLLC	\$ 319.00
CONROY MOTOR CORPORATION	\$ 205.95	PROTECHS LLC	\$ 671.50
COUNTY LINE STONE CO INC.	\$ 1,075.60	PVS - CDI CHEMICALS, INC	\$ 5,186.00
CSEA	\$ 851.35	RENAISSANCE LIFE & HEALTH INSU	\$ 263.66
CSEA	\$ 819.99	RILEIGHS OUTDOOR LLC	\$ 4,609.69
CSEA BENEFIT UNIT	\$ 1,452.14	SHELTERPOINT LIFE INSURANCE CO	\$ 169.85
CSEA POLICE UNIT	\$ 215.20	SHELTERPOINT LIFE INSURANCE CO	\$ 277.20
CSEA POLICE UNIT	\$ 196.86	SOUTER, ROBERT A	\$ 295.00
CUMMINS NORTHEAST LLC	\$ 3,430.64	SOUTHWORTH-MILTON INC.	\$ 254.03
DEPOSITORY TRUST AND CLEARING	\$ 11,550.52	SS DIESEL & AUTO LLC	\$ 1,268.82
E.J. PRESCOTT, INC	\$ 2,716.28	STANGTEK SERVICES LLC	\$ 569.59
EMERLING FORD, INC	\$ 542.54	STAPLES CONTRACT & COMMERCIAL,	\$ 466.75
ENVIRONMENTAL SYSTEMS RESEARCH	\$ 1,155.00	STUART C IRBY CO	\$ 5,878.88
ERIE COUNTY TOWN/VILLAGE COURT	\$ 19.00	T J MARQUART & SONS INC	\$ 7,507.86
FLEETPRIDE INC	\$ 731.47	TECHNICAL ASSISTANCE AND	\$ 2,750.31
GENUINE PARTS COMPANY	\$ 112.55	TIFCO INDUSTRIES INC	\$ 229.50
GERNATT ASPHALT PRODUCTS, INC.	\$ 724.82	TRACTOR SUPPLY CREDIT PLAN	\$ 969.93
GRAINGER	\$ 1,023.62	TRI-COUNTY SUPPLY INC	\$ 68.44
HIGHMARK WESTERN & NORTHEASTER	\$ 48,624.52	TRI-COUNTY TOOL RENTAL & SALES	\$ 925.00
HURTUBISE TIRE INC	\$ 1,456.00	UNITED STATES POSTAL SERVICE	\$ 1,500.00
IDENTOGO	\$ 88.50	UPS	\$ 125.15
IRS - FEDRAL PAYROLL TAX PAYME	\$ 29,818.90	UTZ TIRE SERVICE OF ARCADE, IN	\$ 72.00
IRS - FEDRAL PAYROLL TAX PAYME	\$ 27,285.73	VERIZON	\$ 142.99
JAREMKA, EST OF NICH	\$ 299.70	VERIZON WIRELESS	\$ 614.02
JOHN SIXT & SON, INC.	\$ 470.25	VILLAGE OF ARCADE	\$ 120.00
KEY BANK	\$ 1,740.03	VILLAGE OF ARCADE	\$ 120.00
KNW SALES, LLC	\$ 957.00	VILLAGE OF ARCADE	\$ 617.16
KOERNER, GILLIAN	\$ 210.05	WAYPOINT TECHNOLOGY GROUP LLC	\$ 1,046.04
KRIST, MATTHEW	\$ 113.60	WINDER ENTERPRISES	\$ 760.75
L.R. BRASS INC. ARCADE MARKET	\$ 65.39	WM CORPORATE SERVICES INC	\$ 10,680.65
LAYNE CHRISTENSEN COMPANY	\$ 6,900.00	WOODRUFF CONSTRUCTION & GRAVEL	\$ 138.00
LOCOCO, MICHAEL JASEN	\$ 378.88	WYOMING CO DSS	\$ 5,460.02
MARCOS PIZZA & SUBS	\$ 80.92	WYOMING CO DSS	\$ 655.21
MARTIN BROS CHEVROLET INC	\$ 410.70	WYOMING COUNTY CLERK	\$ 50.00
MAZZA MECHANICAL SERVICES, INC	\$ 3,481.75	WYOMING COUNTY CLERK	\$ 50.00
MEUA - MUNICIPAL ELECTRIC UTIL	\$ 475.00	WYOMING COUNTY DEPT OF HEALTH	\$ 92.00
MRB GROUP ENGINEERING, ARCHITE	\$ 9,637.70	ZEBRA PAINT STRIPING INC	\$ 1,405.77
MUNICIPAL SOLUTIONS, INC	\$ 230.00	ZIMMER AUTO PARTS & SALES INC	\$ 1,668.31
COLUMN TOTAL	\$ 172,166.62	COLUMN TOTAL	\$ 362,844.49
		GRAND TOTAL	\$ 535,011.11

11-13-2023 1:04 PM BUDGET ADJUSTMENT REGISTER PAGE: 1
 PACKET: 00512-BUDGET AMEND BEAUTIFICATION
 BUDGET CODE: CB-Current Budget

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

001 5-7550-400-4001	11/07/2023	BUDGET AMEND BEAUTI BEAUTIFICATION COMMITTEE DEPT: CELEBRATIONS	3,665.00	15,000.00	500.00	19,165.00	5,097.95
001 4-9999-9999	11/07/2023	BUDGET AMEND BEAUTI FROM FUND BAL BUDGET ONLY PACKET NOTES: FUNDS REMAINING FROM PRIOR F/Y IN BEAUTIFICATION. JMK	3,665.00	87,000.00-	60,187.84	150,852.84-	150,852.84-
						TOTAL NO. ADJUSTMENTS--REVENUE:	1 3,665.00
						TOTAL NO. ADJUSTMENTS--EXPENSE:	1 3,665.00
						TOTAL IN PACKET--	7,330.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

11-13-2023 1:03 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00509-BUD AMEND PD GRANT 11/7/2023

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001073							
001 5-3120-100-1200	11/07/2023	BUD AMEND 11/7/2023	711.60	0.00	4,277.60	4,989.20	4,989.20
		DRE EVALUATIONS- SHIFT 1					
		DEPT: POLICE DEPARTMENT					
001 4-3089-0120	11/07/2023	BUD AMEND 11/7/2023	711.60	0.00	6,983.60	7,695.20-	1,927.48
		NYS STOP DWI PROGRAM					
		PACKET NOTES:					
		POST DRE PYMT 7/12-7/13/2023. BJJ					
		TOTAL NO. ADJUSTMENTS--REVENUE:			1	711.60	
		TOTAL NO. ADJUSTMENTS--EXPENSE:			1	711.60	
		TOTAL IN PACKET--				1,423.20	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

11-15-2023 11:35 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00516-BUDGET AMEND GIFT 11/07/2023

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001095							
001 4-2705-0100	11/15/2023		1,500.00	0.00	500.00	2,000.00-	0.00
		GIFTS & DONATIONS					
001 5-7140-400-4355	11/15/2023		1,500.00	0.00	0.00	1,500.00	1,500.00
		DIAMOND MAINTENANCE					
		DEPT: PLAYGROUND AND RECREATION					
		PACKET NOTES:					
TOTAL NO. ADJUSTMENTS--REVENUE:					1	1,500.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	1,500.00	
TOTAL IN PACKET--						3,000.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***