

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, July 1, 2008 at 7:00pm there were:

PRESENT

Mayor Rich Kosmerl, Deputy Mayor Paul Burkett, Trustee Jim McGarvey, Trustee Brian Burton, Trustee Ken Rule, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, and Police Chief John Laird

ABSENT

Deputy Clerk/Treasurer Donna Miller

ALSO PRESENT

Margaret Morgan, Anita Stewart, Carole Jones (Arcade Herald), Representatives from the Arcade Historical Society: Jeff Mason, Kim J. Offers, Lynn Lester, and Arthur Mansfield; Sandie Dutton, Trent Harrison, Barbara Wagner, Joanne Offers, Julie Brauen, and 1 unknown

PLEDGE TO ALLEGIANCE

Mayor Kosmerl opened the meeting with the Pledge to Allegiance.

OPEN BID(S) - MULTI-TERRAIN LOADER (SKID-STEER)

This meeting having been duly advertised to receive bids for a multi-terrain loader (skid-steer), the above persons were in attendance. The following bids were received:

Name and Address	Model	Amount
Bachmann Services Elma, NY	ASV Model PT-80	\$48,680.00
Monroe Tractor Buffalo, NY	445CT	\$56,098.00
Milton Cat Batavia, NY	Cat 287C	\$58,377.00
Zahm and Matson Springville, NY		\$48,552.00
Five Star Equipment Orchard Park, NY	JD CT322	\$47,445.00

Motion by Trustee McGarvey and seconded by Trustee Burton, the bid(s) for the multi-terrain loader (skid-steer) be turned over to Superintendent of Public Works Kilburn for review, evaluation, and recommendation to the Board.

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

APPROVE MINUTES

Motion by Trustee McGarvey and seconded by Trustee Burton, the minutes from the regular meeting held on June 17, 2008 be approved as presented by the Clerk.

The motion was passed upon the following vote:

VOTE								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett		Yes		No	X	Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	1	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

PERMISSION TO ATTEND COURTOOM TESTIMONY TRAINING SEMINAR

Motion by Deputy Mayor Burkett and seconded by Trustee McGarvey, Sergeant Biscaro and Officer Spencer be authorized to attend the Courtroom Testimony Training Seminar on August 12-13, 2008 in Batavia, NY. Course topics include: documentation and legal aspects, pretrial meetings and depositions, types of court cases, types of examination, courtroom demeanor, tactics in the courtroom, experience documentation, mock trial practical exercise. In addition, the officers be authorized to use a Village vehicle for travel each day to the seminar. Lunch for each officer each day is also authorized, if not included in the seminar. As a good practice, the Board requests that upon return from the session, either a written statement or presentation at a board meeting must be made to the Board that summarizes what was discussed and demonstrates what was gained by participating in the session.

The motion was passed upon the following vote:

VOTE								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett		Yes		No	X	Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	1	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

TESTIMONY TRAINING SEMINAR

Motion by Mayor Kosmerl and seconded by Deputy Mayor Burkett, the motion made above (PERMISSION TO ATTEND COURTOOM TESTIMONY TRAINING SEMINAR) shall be amended to authorize Police Chief Laird the authority to designate an alternate attendee if either Sergeant Biscaro or Officer Spencer are unable to attend.

The motion was passed upon the following vote:

VOTE								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett		Yes		No	X	Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	1	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

FUEL SUPPLY CONTRACT BID

The motion passed on June 3rd, 2008 stated that per recommendation by Superintendent of Public Works Kilburn, the VOA be authorized to use State Contract pricing for fuel. The motion specifically identifies State pricing and not a specific vendor, therefore, the VOA Board has determined that they can chose their vendor as long as that vendor offers State pricing for fuel.

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AWARD BID - 4WD ARTICULATING TRACTOR

This item was rescheduled for the July 15, 2008 regularly scheduled meeting at which time Superintendent of Public Works Kilburn is to confirm that there is sufficient cash flow available to support awarding this bid.

DOT UTILITY WORK AGREEMENT

Motion by Deputy Mayor Burkett and seconded by Trustee McGarvey, Mayor Kosmerl be authorized to execute the Utility Work Agreement granting New York State permission to perform the adjustment to Village facilities on the rehabilitation of NY Route 39 from NY Route 16 to the Arcade East Village line project.

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO PUCHASE (STATE CONTRACT) LOADER FOR WWTP

This item was rescheduled for the July 15, 2008 regularly scheduled meeting at which time Superintendent of Public Works Kilburn is to confirm that there is sufficient cash flow available to purchase the loader through State contract.

SUMMER YOUTH EMPLOYMENT WORKSITE AGREEMENT

Motion by Trustee McGarvey and seconded by Trustee Burton, Mayor Kosmerl be granted permission to sign the Summer Youth Employment Worksite Agreement by and between Wyoming County Community Action (WCCA) and the VOA pending the outcome of a background check on the individual. WCCA shall assign to the VOA, youth who have expressed interest in working the VOA shall assign work experience activities. WCCA will ensure that the youth is eligible for the program, has proper working papers, provide career exploration activities, counseling, and any support services, be considered the employer and provide workers' compensation, social security, federal and state income taxes, monitor the program, and provide technical assistance. The VOA shall provide well supervised, well structured, and meaningful work experience, ensure that youths will not displace currently employed workers, nor impair existing contracts for services, assign tasks to the youth on a daily basis, maintain and certify accurate records of the youth's time and attendance, notify WCCA of any accidents, special situations, or unusual occurrences, evaluate the youth, ensure that the youth does not work more than 25 hours per week unless approved by WCCA, ensure that the youth is not removed from the worksite during working hours without prior knowledge and discussion with WCCA staff. The Agreement shall be for the term commencing July 7, 2008 and ending August 8, 2008 and may be terminated at any time by either party upon thirty (30) days written notice by registered or certified mail, return receipt requested.

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

HOUGHTON COLLEGE P.A.C.E. BANNER

Motion by Mayor Kosmerl and seconded by Trustee Rule, Superintendent of Public Works Kilburn be authorized to hang the Houghton College P.A.C.E. banner (program courses that will be offered at the GCC - Arcade campus) across Main Street for a period of two (2) weeks.

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

BST ENGAGEMENT LETTER

Motion by Mayor Kosmerl and seconded by Trustee McGarvey, Mayor Kosmerl be authorized to execute the engagement letter with BST, Certified Public Accountants, for services to the VOA for the year ended May 31, 2008 for the week of July 7, 2008, as presented.

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

FACILITY USE POLICY, REV. 3

Per Mayor Kosmerl, Clerk/Treasurer Beiersdorf prepared Rev. 3, Draft A of the Facility Use Policy to waive the requirement that the CSEA local units must provide a deposit, rental fee, and certificate of insurance for meetings. Clerk/Treasurer Beiersdorf was directed to make additional changes to include the CSEA local unit numbers and a notation that this waiver is for official CSEA business or meetings only.

AUDIT BILLS

Motion by Mayor Kosmerl and seconded by Deputy Mayor Burkett, the Village bills be audited and paid and that the Clerk be granted permission 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 Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

PERMISSION TO ATTEND THE 2008 NYSAMCC CONFERENCE

This item was tabled until the July 15, 2008 regularly scheduled meeting.

CONSIDER GRANT WRITING SERVICES

Motion by Trustee McGarvey and seconded by Trustee Burton, Mayor Kosmerl be authorized to enter and execute a yearly contract with Ann McDonnell for a sum of \$12,000.00 that will be paid in quarterly installments (\$3,000.00 per quarter) and funded as follows:

- \$5,250.00 from General fund, Street Administration, Consultants, 001 5-5010-400-4220
- \$1,000.00 from General fund, Legal Staff, Consultants, 001 5-1420-400-4220
- \$3,750.00 from Electric fund, General Administration, Other General Office Supplies, 007 5-0781-500-4220
- \$1,000.00 from Water fund, Water Administration, Consultants, 005 5-8310-400-4220
- \$1,000.00 from Sewer fund, Sanitation Administration, Consultants, 006 5-8110-400-4220

In addition, money reimbursed from Wyoming County shall be proportioned back to the original expense line items (noted above).

The motion was passed upon the following vote:

VOTE								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

MUNICIPAL PARKING LOT

Based on comments from residents and business owners, Trustee Rule questioned the location of the picnic table and tree boxes in the municipal parking lot that take up otherwise available parking spaces. Superintendent of Public Works Kilburn and Trustee Rule will review and seek an alternate location for the picnic table and tree boxes.

LIBERTY STREET FIRE HALL - CONSIDERATION TO SELL

Mayor Kosmerl informed that Board that another bid was received from Hilec, Inc. in the amount of \$85,000.00. He stated that this amount is significantly within the VOAs targeted price range.

After some rather heated exchanges between members of the audience and Mayor Kosmerl, Mayor Kosmerl asked the Board to consider accepting Hilec's \$85,000.00 bid. Based on the June 17th board meeting discussions, the majority of the Board thought it was unfair to accept Hilec's bid at this time and suggested that bid considerations be postponed until the July 15, 2008 regularly scheduled meeting as originally noted.

Superintendent of Public Works Kilburn was instructed to advise Hilec, Inc. that no action was taken to accept their bid and consideration to accept it would be postponed until July 15th. Representatives from the Arcade Historical Society were advised to either submit a bid or express no interest.

COLD WAR VETERANS' EXEMPTION - PROPOSED LOCAL LAW D-2008

The Board reviewed this proposed local law and instructed Clerk/Treasurer Beiersdorf to incorporate the changes discussed. This item shall be placed on the July 15, 2008 agenda at which time a public hearing should be scheduled.

DRAFT ENVIRONMENTAL IMPACT STATEMENT - TRI-COUNTY BUSINESS PARK

Motion by Deputy Mayor Burkett and seconded by Trustee Burton, Mayor Kosmerl shall be authorized to send a letter to Daniel Miller, Town of Sardinia Planning Board Chairman, regarding the Tri-County Business Park Draft Generic Environmental Impact Statement (DGEIS) as amended by the Board during the July 1, 2008 board meeting.

The motion was passed upon the following vote:

VOTE								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

EXECUTIVE SESSION

Motion by Mayor Kosmerl and seconded by Deputy Mayor Burkett, the Board enter into executive session to discuss the following topic(s) at 8:39pm:

- collective negotiations

The motion was passed upon the following vote:

VOTE								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

Motion by Deputy Mayor Burkett and seconded by Trustee McGarvey, the Board exit executive session at 9:47pm.

The motion was passed upon the following vote:

VOTE								
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent
Trustee Brian Burton	X	Yes		No		Abstain		Absent
Trustee Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

SPECIAL BOARD MEETING SCHEDULED

Motion by Mayor Kosmerl and seconded by Deputy Mayor Burkett, Clerk/Treasurer Beiersdorf be directed to schedule a special meeting for Wednesday, July 9, 2008 at 6:00pm. The purpose of this special meeting is to consider approval of the General and Police unit collective bargaining agreements, consider Independent Health for salaried and retired employees, and to update the salaried employee policy, and any other business brought before the Board.

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS		X	PASS				FAIL		

CONSIDERATION FOR APPROVAL OF GENERAL AND POLICE UNIT COLLECTIVE BARGAINING AGREEMENTS

This item was postponed.

CONSIDER INDEPENDENT HEALTH FOR SALARIED/RETIRED EMPLOYEES

This item was postponed.

UPDATE SALARIED EMPLOYEE POLICY

Deputy Mayor Burkett asked the Board to consider changes that should be incorporated into the salaried employee policy to make distinctions between union employees and salaried employees benefits. This item will be discussed at the July 9th special meeting.

EXECUTIVE SESSION

Motion by Mayor Kosmerl and seconded by Deputy Mayor Burkett, the Board enter into executive session to discuss the following topic(s) at 9:56pm:

- pending litigation

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS		X	PASS				FAIL		

Motion by Mayor Kosmerl and seconded by Deputy Mayor Burkett, the Board exit executive session at 9:58pm.

The motion was passed upon the following vote:

VOTE									
Mayor Richard Kosmerl	X	Yes		No		Abstain		Absent	
Trustee Brian Burton	X	Yes		No		Abstain		Absent	
Trustee Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	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 10:01pm upon motion by Trustee McGarvey and seconded by Mayor Kosmerl.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO	\$ 158.66	MARTIN BROTHERS CHEVROLET	\$ 303.68
ALBERT J. MOGAVERO, CHAPTER 13	\$ 422.00	MAY, CHRISTIAN	\$ 350.00
AUTOZONE	\$ 14.98	McELHENY, MICHAEL	\$ 350.00
BANK OF NEW YORK	\$ 1,500.03	METRO GROUP INC	\$ 89.55
BARTZ, ANDREW	\$ 350.00	MEYERS HOME APPL INC	\$ 126.00
BEACON EQUIPMENT LEASING	\$ 90.00	MEYERS, ALLEN	\$ 350.00
BISCARO, ANTHONY	\$ 450.00	MOORE, WILLIAM	\$ 350.00
BRASS SHURFINE	\$ 26.26	MORGAN, MICHAEL	\$ 350.00
BURKETT, STEVE	\$ 350.00	NATIONAL FUEL GAS DISTRIB	\$ 940.86
C & G ELECTRICAL SUPPLY	\$ 815.35	NATIONAL GRID	\$ 34,169.52
CARR, DAVID	\$ 350.00	NEOPOST LEASING INC.	\$ 146.85
CDI	\$ 453.15	NOBLE, ALBERT	\$ 350.00
CID DIVISION OF WASTE MANAGEMEN	\$ 9,500.00	NORTHERN SAFETY CO. INC.	\$ 84.21
CINTAS CORPORATION #782	\$ 286.32	NY POWER AUTHORITY	\$ 121,959.77
COLLINS, JOSEPH	\$ 350.00	NYS CHILD SPRT PROCESSING	\$ 264.00
COOPERATIVE EXTENSION	\$ 100.00	NYS INCOME TAX	\$ 3,408.93
CSEA	\$ 739.93	NYS NURSERY LANDSCAPE ASSOCIAT	\$ 1,400.00
CSEA POLICE UNIT	\$ 173.28	NYS SALES TAX	\$ 17,867.47
DEBORAH CONNELLY	\$ 165.00	PARTS ASSOCIATES, INC.	\$ 224.15
DOLORES M DAWLEY	\$ 540.00	PINTER, STEVEN	\$ 350.00
DRENNAN, JACE	\$ 350.00	PIONEER FORD/MERCURY INC.	\$ 37.00
EJ PRESCOTT, INC	\$ 297.06	PIONEER MANUFACTURING COMPANY	\$ 220.00
FASTENAL COMPANY	\$ 41.84	PUBLIC SAFETY CENTER INC.	\$ 186.55
FIVE STAR EQUIPMENT INC	\$ 2,500.00	RADIO SHACK	\$ 16.97
FLEET MAINTENANCE INC	\$ 719.52	RMS TECHNOLOGIES, LLC	\$ 1,662.50
FLUID KINETICS, INC.	\$ 289.00	RUSSELL, CARL	\$ 450.00
FREEDOM TIRE	\$ 508.00	SATCHELL, JASON	\$ 700.00
GERNATT ASPHALT PROD INC	\$ 1,255.88	SATCHELL, JASON	\$ (700.00)
GOTTOGO ELECTRIC	\$ 12,384.00	SATCHELL, JASON	\$ 350.00
GRAHAM, CHRISTOPHER	\$ 250.00	SE-MAR ELECTRIC CO INC.	\$ 1,226.50
GUERTIN, LYNN	\$ 250.00	SERVICE EDUCATION INC.	\$ 800.00
HAMM, MICHAEL	\$ 450.00	SHANNON CORDZ	\$ 100.00
HODGSON RUSS LLP	\$ 1,627.20	SHEEHE, JAMES	\$ 250.00
HOFFMAN, PATRICIA	\$ 100.00	SOUTER & SONS PRINTING	\$ 35.00
IRS - FEDRAL PAYROLL TAX PAYME	\$ 20,702.66	SPENCER, IAN	\$ 450.00
JAMESTOWN SOAP & SOLVENT	\$ 464.88	STUART C IRBY CO	\$ 635.65
JONES, CAROLE	\$ 100.00	SYRACUSE CASTINGS	\$ 4,351.00
JUSTICE, AMBER	\$ 250.00	TOWNSEND OIL CORP.	\$ 4,316.96
KING, DONALD	\$ 350.00	TRACTOR SUPPLY COMPANY	\$ 152.59
KNIGHT, DONALD	\$ 350.00	TRI-COUNTY SUPPLY INC	\$ 259.58
KRIST, MATTHEW	\$ 450.00	UNIVAR USA INC.	\$ 1,203.04
LAIRD, DAN	\$ 350.00	UTZ TIRE SERVICE	\$ 31.59
LANDIS, MICHAEL	\$ 250.00	VELLANO BROTHERS, INC	\$ 819.85
LANE, BRIAN	\$ 350.00	VERIZON WIRELESS	\$ 428.62
LARRY ROMANCE & SON INC.	\$ 51.38	VILLAGE OF ARCADE	\$ 450.14
COLUMN 1 TOTAL	\$ 61,526.38	WEEDS-NO-MORE	\$ 1,386.72
		WESCO DIST. INC.	\$ 1,642.60
		WITTMAYER, TODD	\$ 350.00
		COLUMN 2 TOTAL	\$ 205,247.85
		OVERALL TOTAL	\$ 266,774.23