

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, August 18, 2009 at 7:00pm there were:

**PRESENT**

Mayor Paul Burkett, Trustee Hugh Ely, Trustee Joanne Offers, Trustee Jay May, Superintendent of Public Works Larry Kilburn, Police Sergeant Anthony Biscaro, and Deputy Clerk/Treasurer Jennifer Kraft

**ABSENT**

Trustee Ken Rule, Clerk/Treasurer Pam Beiersdorf, and Police Chief John Laird

**ALSO PRESENT**

Bonnie Daunce and Jim McGarvey

**PLEDGE OF ALLEGIANCE**

Sergeant Biscaro opened the meeting with the Pledge of Allegiance.

**APPROVE MINUTES**

Motion by Trustee Offers and seconded by Mayor Burkett, the minutes from the public hearing and regular meeting held on August 4, 2009 be approved as presented by Deputy Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>	

**TraCS SYSTEM**

Sergeant Biscaro stated the car computers for the TraCS system are going to be installed in each police car on Wednesday, August 19, 2009. This system will allow officer's to electronically scan driver's licenses, issue tickets and electronically complete and file accident reports, also, the license plate reader will be able to be hooked up to the computers. Two of the computers were purchased through a grant.

**VACATION CARRYOVER**

Motion by Mayor Burkett and seconded by Trustee May, Brian Lane be granted permission to carry over a total of 33 hours of vacation to be used within 90 days past his anniversary date of August 19th.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>	

**CONSIDER BID AWARD - HYBRID VEHICLE**

Discussion was held on the purchase of the Ford Hybrid Fusion. The monies to purchase this vehicle will come from the IEEP money that is currently used for rate payer energy efficient programs such as the fluorescent light bulb distribution, the Energy Star rebate on appliance purchases and the attic insulation.

Motion by Mayor Burkett and seconded by Trustee May, the hybrid vehicle be awarded to Vision Ford of Rochester NY at a cost of \$24,914.00.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**MUNICIPAL PARKING LOT UPDATE**

Superintendent of Public Works Kilburn reported the municipal parking lot will be paved within a couple of weeks.

**PERMISSION TO SIGN NOBLE ENVIRONMENTAL POWER AGREEMENT - LEASE PARK STREET PROPERTY**

Motion by Mayor Burkett and seconded by Trustee May, the Mayor of the VOA is hereby authorized to execute the agreement for payment for grant of easement by and between the VOA and Noble Bliss Windpark, LLC for the premises identified as tax parcel #5.0041-12. In addition, Noble Bliss will pay the VOA the sum of seventy thousand dollars (\$70,000.00). Furthermore, the VOA acknowledges that by execution of and compliance with said agreement, Noble Bliss has completed its obligations to the VOA with respect to the facilities.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**PERMISSION TO SIGN STUDY WORK AGREEMENT - NOBLE ALLEGANY WINDPARK PROJECT**

Motion by Trustee May and seconded by Trustee Ely, the Mayor of the VOA is hereby authorized to sign the Study Work Agreement for the Noble Allegany Windpark Project by and between the New York Independent System Operator, Inc. (NYISO), and the VOA, as presented by Superintendent of Public Works Kilburn.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers				No	X	Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	3	Yes	0	No	1	Abstain	1	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**PERMISSION TO SIGN INTERCONNECTION FACILITIES STUDY AGREEMENT - NOBLE ALLEGANY WINDPARK PROJECT**

Motion by Trustee Ely and seconded by Trustee May, the Mayor of the VOA is hereby authorized to sign the Interconnection Facilities Study Agreement for the Noble Allegany Windpark Project by and between Noble Allegany Windpark, LLC, New York Independent System Operator, Inc. (NYISO), and the VOA, as presented by Superintendent of Public Works Kilburn.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers		Yes		No	X	Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
<b>VOTE TOTAL:</b>								
	3	Yes	0	No	1	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**PERMISSION TO ADVERTISE BIDS - WATER DEPARTMENT DUMP TRUCK**

Motion by Trustee Offers and seconded by Mayor Burkett, Superintendent of Public Works Kilburn be authorized to advertise bids for a Water Department dump truck.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**PERMISSION TO SIGN ARC FLASH STUDY**

Motion by Mayor Burkett and seconded by Trustee May, the Mayor of the VOA be hereby authorized to execute an agreement with O'Brien and Gere to perform an Arc Flash Analysis for the Bixby Hill, County Line, Freedom, and Industrial Park substations at a cost of \$8,600.00, as presented by Superintendent of Public Works Kilburn.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**PERMISSION TO ADVERTISE BIDS - 1999 FREIGHTLINER CHASSIS (VEHICLE #28)**

Motion by Mayor Burkett and seconded by Trustee Offers, Superintendent of Public Works Kilburn be authorized to advertise bids for the 1999 Freightliner chassis (vehicle #28).

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**FIRE DEPARTMENT MEMBERSHIP**

Per a report from Debby Austin-LaCerais, Secretary, the following individuals were removed from membership:

- Matt Bove - moved from the fire district
- Marty Milgate - resigned. Marty was voted in as an Honorarium due to his length of service.

The following individuals were voted into membership:

- Tyler Ferington
- Timothy Stromecki

Membership applications were received from the following individuals and will be considered at the AFDs September 2009 meeting:

- Edwin Green (currently junior member moving up to senior member), Freedom, NY

Motion by Trustee Offers and seconded Trustee May, the Board approves the changes to the fire department membership as presented above.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**GOVDEALS AUCTION LISTING**

On August 13, 2009, Clerk/Treasurer Beiersdorf was trained to list auctions on the GovDeals auction site. The first listing will be for the 2005 Chevrolet Impala.

Motion by Trustee Ely and seconded by Trustee May, the VOA will not charge sales tax on the sale of the 2005 Chevrolet Impala, the starting bid will be \$400.00, the incremental bid will be \$50.00, the reserve amount will be \$3,500.00 and the Mayor has the authority to review all bids and to accept a bid of at least \$3,200.00, the run time of the auction will be two (2) weeks, also, an administrative fee of 7.5% of the sale will be added.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**NOTARY PUBLIC REFRESHER CLASS**

Motion by Mayor Burkett and seconded by Trustee Ely, per recommendation of Clerk/Treasurer Beiersdorf, Lois Matuszak, Cheryl Parker, and Jennifer Kraft be hereby authorized to attend the Notary Public class on Tuesday, September 15, 2009 from 8:00am to noon at the Wyoming County Chamber of Commerce Conference Room at the Wyoming County Business Center, Perry, NY. The cost of the class is \$50.00 per person. Course topics include: responsibilities of a Notary Public, the laws and regulations related to being a Notary, how to avoid conflicts of interest, maintain professional ethics, minimize legal liability, etc.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**ESTABLISH OFFICER JUSTICE'S ANNIVERSARY DATE**

Motion by Mayor Burkett and seconded by Trustee Offers, that Amber Justice was hired as a full-time Police Officer effective June 22, 2009 and that her anniversary date be changed to October 5, 2008 to reflect her part-time hours previously worked.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Hugh Ely	X	Yes		No		Abstain		Absent
Trustee Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**SCHEDULE WORK SESSIONS**

Motion by Mayor Burkett and seconded by Trustee May, Clerk/Treasurer Beiersdorf be directed to schedule work sessions to precede the regular board meetings on September 1, 2009 and September 15, 2009 at 6:00pm to discuss proposed changes to the zoning local law.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**VOA GARBAGE TAG DISTRIBUTOR**

The convenient store, Our Food Mart, will be allowed to purchase VOA garbage tags and resell them to the general public. No contract is necessary and the tags cannot be sold for a profit.

**AUDIT BILLS**

Motion by Trustee Offers and seconded by Trustee May, 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:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**2001 CHEVROLET SILVERADO PICKUP TRUCK (VEHICLE #712) MAINTENANCE COSTS**

Motion made by Trustee May and seconded by Trustee Offers to take the vehicle Superintendent of Public Works Kilburn currently drives (Vehicle # 74) and redistribute it in the electric department where it is needed, at the discretion of Superintendent of Public Works Kilburn and to allow Superintendent of Public Works Kilburn the option to purchase the 2001 Chevrolet Silverado for \$3,600.00.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**SEQRA LEAD AGENCY COORDINATION REQUEST - HUMMINGBIRD LOFTS**

Motion by Mayor Burkett and seconded by Trustee Offers, the Mayor of the VOA be hereby authorized to sign the SEQR Lead Agency Coordination Response Form giving consent to the Planning Board of the Town and Village of Arcade to act as SEQR lead agency for the Hummingbird Lofts renovation of an existing three-story steel and masonry facility into a multi-family apartment building located at 32 Water Street.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No		Abstain	X	Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**CELLULAR TELEPHONE POLICY, REV 0**

Trustee Offers and Trustee Ely met with Clerk/Treasurer Beiersdorf and Superintendent of Public Works Kilburn to discuss use of their Personal Digital Assistant (PDA) phones. PDA use by both employees was justified. The cellular telephone plan seems to be the issue, not the policy. There will be further review of plan options.

**100<sup>th</sup> ANNIVERSARY OF ELECTRIC COMPANY**

The VOA, the Chamber of Commerce, Howard Payne, Skip Tillinghast, Jeff Mason and Superintendent of Public Works Kilburn are working together on a promotion to celebrate the 100<sup>th</sup> anniversary of the electric company. They are looking at a possible date of October 3<sup>rd</sup>. There will be a letter sent out by the end of the week to local businesses inviting them to attend a meeting on August 31<sup>st</sup> at 5 pm to discuss details and brainstorm ideas. Hopefully there will be little to no expense to the VOA, the Chamber or the area businesses.

**DOG CONTROL LOCAL LAW CHAPTER 13**

Dan Laird has some information for Trustee Ely regarding signs that will be discussed at the VOA board meeting on September 1, 2009. It was noted more bags were needed at the VOA Park; Superintendent of Public Works Kilburn will investigate and take care of this matter.

**EXCAVATION OF MATERIALS AT 496 WEST MAIN STREET PROPERTY**

Superintendent of Public Works Kilburn reported Bill Harter has not come in to meet with him as was previously recommended.

**LETTER REGARDING WYOMING COUNTY DRUG TASK FORCE**

Trustee Offers shared a lettered received from Sheriff Farris Heimann which addressed the letter Mayor Burkett sent to A.D. Berwanger, Chairman of the Wyoming County Board of Supervisors, suggesting the sharing of expenses for the Wyoming County Drug Task Force with the towns in the county.

**SALE OF LIBERTY STREET FIRE HALL**

No information is available as far as a closing date on the sale of the Liberty Street Fire Hall.

**VILLAGE WEB SITE**

Stan Gonzalez, at no cost to VOA, will review our current web site and make recommendations for changes to make it more user friendly and to have more information available.

**NORTHRIDGE HOMES PHASE 1**

Mayor Burkett met with representatives of Northridge Homes to discuss a host community agreement.

**VOLUNTEERS TO GOWANDA AND PERRYSBURG**

Trustee May commended the Arcade Fire Department for sending volunteers over to the flood torn areas of Gowanda and Perrysburg.

**REPORTS RECEIVED**

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

- WWTP July (2009)
- Electric Department July (2009)
- Streets and Parks Department July (2009)
- Water Department July (2009)

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:32 pm upon motion by Trustee Offers and seconded by Trustee Ely.

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Deputy Clerk/Treasurer



VENDOR	AMOUNT	VENDOR	AMOUNT
3E COMPANY	\$ 1,100.00	NIAGARA AWARDS	\$ 118.80
ABBOTT WELDING SUPPLY CO	\$ 145.39	NY POWER AUTHORITY	\$ 91,932.55
ALBERT J. MOGAVERO, CHAPTER 13	\$ 422.00	NYS CONFERENCE OF MAYORS	\$ 10.00
ALTEC INDUSTRIES INC	\$ 3,824.81	NYS INCOME TAX	\$ 4,466.94
ARCADE LANES	\$ 300.00	NYS PARKS & RECREATION	\$ 70.00
ARCADE POSTMASTER	\$ 1,544.53	SKATELAND OF FRANKLINVILL	\$ 587.50
ARCADE POSTMASTER	\$ 179.08	SOUTER & SONS PRINTING	\$ 625.00
ARCADE POSTMASTER	\$ 133.76	SOUTHWORTH-MILTON INC	\$ 1,477.00
ARCADE TRAINING CENTER	\$ 20.00	SPRINGVILLE DOOR & WINDOW	\$ 90.00
ATLANTIC TESTING LABORATORIES	\$ 4,221.60	SYNERTECH MOULDED PRODUCTS	\$ 37,913.00
BANK OF NEW YORK	\$ 1,906.95	TEACH, REBECCA	\$ 657.39
BENCHMARK ANALYTICS, INC	\$ 77.90	THE KLESS BOYS	\$ 1,764.02
BENNETT, SHERRIE	\$ 200.00	THE SPORTS LOCKER	\$ 560.00
BIONDOLILLO, RENEE	\$ 179.08	TIME WARNER CABLE	\$ 122.95
BLUE MOON PORTABLE TOILET	\$ 210.00	TOMPKINS INSURANCE AGENCIES IN	\$ 38,385.88
BROWN, SHARON	\$ 100.00	TOMPKINS LEASING SERVICES	\$ 20,247.91
BUFFALO CONCRETE ACCESSORIES	\$ 861.40	TRACTOR SUPPLY COMPANY	\$ 156.89
C & G ELECTRICAL SUPPLY	\$ 43.70	TRI-COUNTY TOOL RENTAL	\$ 220.00
CATTARAUGUS CO LABORATORY	\$ 120.00	UPS	\$ 12.18
CINTAS CORPORATION #782	\$ 248.10	USA BLUEBOOK	\$ 80.81
COMPLETE OFFICE SOLUTIONS	\$ 500.00	VERIZON	\$ 184.63
CONROY MOTOR CORPORATION	\$ 256.89	VERIZON WIRELESS	\$ 98.12
CRABB OIL & PROPANE INC.	\$ 3,695.88	VILLAGE OF ARCADE	\$ 70.00
CSEA	\$ 635.18	WESCO DIST. INC.	\$ 1,500.00
CSEA POLICE UNIT	\$ 139.53	WIEDEMANN, MARGARET	\$ 100.00
CURR A/C ELECTRIC	\$ 5,307.89	WILLIAM SCOTSMAN, INC	\$ 343.00
CURR A/C SEWER	\$ 131.71	WM. WARNER PAVING CO.	\$ 6,275.00
CURR A/C WATER	\$ 1,038.61	WOODRUFF CONSTRUCTION	\$ 4,136.95
DEPOSITORY TRUST AND CLEARING	\$ 10,359.40	WYOMING CO DSS	\$ 1.66
DFT COMMUNICATIONS/SECURITY	\$ 561.65	Z & M AG AND TURF	\$ 34.64
DOLORES M DAWLEY	\$ 540.00	ZIMMER AUTO PARTS & SALES	\$ 557.02
EATON OFFICE SUPPLY	\$ 130.20		
EJ PRESCOTT, INC	\$ 5,115.91		
FASTENAL COMPANY	\$ 366.11		
FEDEX GROUND, INC.	\$ 15.63		
FIVE CORNERS REPAIR	\$ 487.60		
GALETON GLOVES	\$ 365.03		
GERNATT ASPHALT PROD INC	\$ 329.99		
GLOCK PROFESSIONAL, INC	\$ 150.00		
GROSJEAN ASSOCIATES	\$ 424.03		
HALEY CONCRETE INC	\$ 14,635.50		
HARRISON, JOAN	\$ 100.00		
HSBC BANK USA	\$ 515.32		
INDEPENDENT HEALTH	\$ 180.00		
IRS - FEDRAL PAYROLL TAX PAYME	\$ 23,712.91		
JAMESTOWN SOAP & SOLVENT	\$ 44.18		
LEXIS NEXIS #1008106	\$ 50.00		
MARTIN BROTHERS CHEVROLET	\$ 161.08		
MILTON CAT	\$ 577.15		
MOORE MEDICAL, LLC	\$ 418.39		
<b>TOTAL COLUMN 1</b>	<b>\$ 86,784.07</b>	<b>TOTAL COLUMN 2</b>	<b>\$ 212,799.84</b>
		<b>OVERALL TOTAL</b>	<b>\$ 299,583.91</b>