

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, October 20, 2009 at 7:00pm there were:

**PRESENT**

Mayor Paul Burkett, Trustee Hugh Ely, Trustee Joanne Offers, Trustee Jay May, Trustee Ken Rule, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, Police Chief John Laird, and Deputy Clerk/Treasurer Jennifer Kraft

**ALSO PRESENT**

Carole Jones (Arcade Herald), Jim Yansick, Pioneer Central School Government Class Students: Katie Roll, Melissa Woodruff, Toni Bucklauw, Shane Hyman, and Bobby Price

**PLEDGE OF ALLEGIANCE**

Mayor Burkett opened the meeting with the Pledge of Allegiance.

**ZONING DISTRICT CHANGE REQUEST**

The Board reviewed James A. Yansick's request to change zoning of the former J. A. Yansick Lumber Co., Inc. property, SBL# 162.15-1-7 at 697 West Main Street from Light Industrial to Highway Commercial/Light Industrial.

Motion by Mayor Burkett and seconded by Trustee Offers, Clerk/Treasurer Beiersdorf is hereby instructed to draft a local law to change the zoning map of the former J. A. Yansick Lumber Co., Inc. property, SBL# 162.15-1-7 at 697 West Main Street from Light Industrial (LI) to Highway Commercial/Light Industrial (HC/LI).

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	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>		

**APPROVE MINUTES**

Motion by Trustee Offers and seconded by Mayor Burkett, the minutes from the regular meeting held on October 6, 2009 be approved as presented by the Clerk.

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		Yes		No	X	Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>	4	Yes	0	No	1	Abstain	0	Absent	
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>		

**AWARD BID - WATER DEPARTMENT ONE-TON DUMP TRUCK**

Motion by Trustee May seconded by Trustee Rule, per recommendation by Superintendent of Public Works Kilburn, the water department one-ton dump truck is hereby awarded to Pioneer Ford of Arcade, NY in the amount of \$32,930.00 contingent upon compliance with bid specifications.

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	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**WATER RATES**

Superintendent of Public Works Kilburn advised the Board that an error was discovered in the base rate for commercial and industrial service monthly water rates, as noted on the Water Rate Schedule, Rev. 3.

Motion by Trustee Offers and seconded by Mayor Burkett, the base rate for commercial and industrial service monthly water rates water be reduced as follows effective with the November 2009 billing:

	METER SIZE	VOA	TOA	TOF	RT 98 Industrial Park
Base Rate	1"	\$13.75	\$27.50	\$27.50	\$27.50
Base Rate	1-1/4 - 1-1/2"	\$30.55	\$61.11	\$61.11	\$61.11

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	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**AWARD BID - WATER DEPARTMENT ONE-TON DUMP TRUCK - RETRACTED**

Motion by Mayor Burkett and seconded by Trustee Ely, the award of the water department one-ton dump truck to Pioneer Ford of Arcade, NY in the amount of \$32,930.00 (above) is hereby retracted allowing the Board time to review the law on contract awards and low bid rejections.

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		Yes	X	No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	1	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**SURPLUS 1997 FORD F450 DUMP TRUCK (VEHICLE #52) AND SURPLUS 1992 BUTLER POLE TRAILER (VEHICLE #49)**

Motion by Trustee May and seconded by Trustee Offers, the Water Department 1997 Ford F450 dump truck (vehicle #52) and the Electric Department 1992 Butler pole trailer (vehicle #49) are hereby declared as surplus and Superintendent of Public Works Kilburn and Mayor Burkett are authorized to establish minimum auction prices.

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	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**SURPLUS 2007 FORD F150 PICKUP TRUCK (VEHICLE #74)**

Motion by Trustee Offers and seconded by Trustee May, the Electric Department 2007 Ford F150 pickup truck (vehicle #74) is hereby declared as surplus, Superintendent of Public Works Kilburn and Mayor Burkett are authorized to establish minimum auction price, and this vehicle will be replaced with a half-ton pickup truck once available on NYS contract. If half-ton pickup trucks do not become available on NYS contract, then this vehicle will be replaced with a three quarter ton pickup truck.

The Board decided to hold taking a vote on this item. Therefore, the foregoing motion was not adopted.

**PERMISSION TO PURCHASE HALF-TON PICKUP TRUCK**

No action was taken on this item. See above.

**WORKERS' COMPENSATION WORKSHOP**

Clerk/Treasurer Beiersdorf advised the Board that Deputy Clerk/Treasurer Kraft would be attending a Workers' Compensation Workshop on Friday, October 23, 2009 in Warsaw, NY from 8:30am to 12:00noon. Topics to be covered include: workers' compensation law and revised forms, safety and accident investigation, testimony and hearings, fraud - what to look for, etc. No additional Board approved was required because this workshop falls within the resolution passed at the 2009 annual organizational meeting.

**VOA WEBSITE**

Clerk/Treasurer Beiersdorf advised the Board that plans are underway to reconstruct the VOAs website.

**PERMISSION TO DESTROY UNUSED CHECKS**

Motion by Trustee Offers and seconded by Trustee Ely, permission is hereby granted to destroy the following items upon closure of Acting Village Justice A. Jack Tuttle's bank accounts:

- Village Bail Account Checks - 4 starter checks and #113 – 220
- Village Bail Account deposit slips
- Village Fine Account Checks- #165 – 250
- Village Fine Account deposit slips
- For deposit only stamps for both accounts

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	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**STORAGE SPACE LEASE AGREEMENT**

Motion by Trustee May and seconded by Trustee Ely, the Mayor of the VOA is hereby authorized to sign the storage space lease agreement between the Arcade Historical Society and the VOA for storage space at 15 Liberty Street, Arcade, NY consisting of three (3) first floor bays on the east side of the building, including fire siren and equipment. This lease agreement shall continue on a month-to-month basis commencing on October 1, 2009 and continues until either party gives the other thirty (30) days written notice. Monthly rental amount is \$175.00.

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	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**FY 2009-2010 BUDGET ADJUSTMENTS**

Motion by Trustee May and seconded by Trustee Offers, the budget adjustments be approved as presented by the Clerk (attached).

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	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**AUDIT BILLS**

Motion by Trustee Offers and seconded by Trustee Rule, 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	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**LETTER FROM RICHARD F. ANDERSON DATED OCTOBER 13, 2009**

On October 13, 2009, the Board received a letter from Haskell Avenue resident, Richard Anderson. Enclosed with the letter were copies of bills from Daly Paving, Meyers Home Appliances, Inc., and Andrew Schnitzler in reference to his letter to the Board dated September 30, 2009 regarding street opening and asked that consideration be given to revise the law.

The Board agreed to review the proposed changes to the local law, hold a public hearing, and adopt the local law before making a final determination in regards to Mr. Anderson's specific concerns. Mayor Burkett is to provide written correspondence with Mr. Anderson advising him of the Board intentions.

**EXECUTIVE SESSION**

Motion by Mayor Burkett and seconded by Trustee May, the Board enter into executive session to discuss the following topic(s) at 8:23pm:

- the financial and employment history of a particular person

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	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

Motion by Trustee Offers and seconded by Trustee May, the Board exit executive session at 8:42pm.

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	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**REPORTS RECEIVED**

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

- Justice (September 2009)

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:42pm upon motion by Trustee Rule and seconded by Mayor Burkett.

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Clerk/Treasurer

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BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00082-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000080							
001 5-4540-200-2000	10/20/2009	PER BOARD DIRECTIVE	375.00	0.00	0.00	375.00	0.02
		EQUIPMENT					
001 5-4540-400-4690	10/20/2009	PER BOARD DIRECTIVE	375.00-	10,000.00	0.00	9,625.00	8,326.08
		MATERIALS/SUPPLIES/MAINT					
001 5-8140-400-4640	10/20/2009	PER BOARD DIRECTIVE	2,017.00	1,500.00	0.00	3,517.00	802.68-
		PIPE & MANHOLES/PARTS PURCH					
001 5-5110-400-4600	10/20/2009	PER BOARD DIRECTIVE	42,389.00-	88,100.00	0.00	45,711.00	15,484.92
		RESURFACING MATERIALS					
001 5-5650-400-4600	10/20/2009	PER BOARD DIRECTIVE	20,272.00	5,750.00	0.00	26,022.00	1,239.79-
		RESURFACING MATERIALS					
001 5-5410-100-1000	10/20/2009	PER BOARD DIRECTIVE	5,376.00	5,500.00	0.00	10,876.00	0.54
		PERSONNEL SERVICES-REG					
001 5-5110-100-1000	10/20/2009	PER BOARD DIRECTIVE	6,300.00-	85,500.00	0.00	79,200.00	47,617.94
		PERSONNEL SERVICES-REG					
001 5-5410-100-1010	10/20/2009	PER BOARD DIRECTIVE	1,351.00	0.00	0.00	1,351.00	0.71
		PERSONNEL SERVICES-OT					
001 5-7140-100-1000	10/20/2009	PER BOARD DIRECTIVE	1,351.00-	18,485.00	0.00	17,134.00	7,654.54
		PERSONNEL SERVICES-REG					
001 5-5410-400-4690	10/20/2009	PER BOARD DIRECTIVE	20,100.00	500.00	0.00	20,600.00	20,959.23-
		MATERIALS/SUPPLIES/MAINT					
001 5-7550-100-1010	10/20/2009	PER BOARD DIRECTIVE	879.00	0.00	0.00	879.00	0.62
		PERSONNEL SERVICES-OT					
001 5-8560-100-1000	10/20/2009	PER BOARD DIRECTIVE	45.00	0.00	0.00	45.00	0.60
		PERSONNEL SERVICES-REG					
006 5-8120-200-2000	10/20/2009	PER BOARD DIRECTIVE	2,375.00	0.00	0.00	2,375.00	0.00
		EQUIPMENT					
006 5-8120-400-4870	10/20/2009	PER BOARD DIRECTIVE	2,375.00-	12,550.00	0.00	10,175.00	6,713.26
		NORTH ST LIFT STATION					
007 5-0787-100-1000	10/20/2009	PER BOARD DIRECTIVE	450.00	0.00	0.00	450.00	0.04
		REPAIRS TO GEN PROPERTY-REG					
007 5-0787-100-1010	10/20/2009	PER BOARD DIRECTIVE	349.00	0.00	0.00	349.00	0.17
		REPAIRS TO GEN PROPERTY-OT					
007 5-0741-100-1000	10/20/2009	PER BOARD DIRECTIVE	450.00-	68,000.00	0.00	67,109.00	57,987.95
		DISTR SYS:GEN FOREMEN &RECORDS					

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BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00082-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000080 -----							
007 5-0741-100-1010	10/20/2009	PER BOARD DIRECTIVE DISTR SYS:GEN FOREMEN &RECORDS	349.00-	0.00	0.00	349.00-	398.61-
** WARNING ** NEW BUDGET NEGATIVE							
005 5-9089-800-8002	10/20/2009	PER BOARD DIRECTIVE UNEMPLOYMENT EXPENDITURES	433.00	330.00	0.00	763.00	2.26
005 5-1990-400-4000	10/20/2009	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	433.00-	47,490.00	0.00	47,057.00	47,057.00
006 5-9089-800-8002	10/20/2009	PER BOARD DIRECTIVE UNEMPLOYMENT EXPENDITURES	433.00	330.00	0.00	763.00	2.26
006 5-1990-400-4000	10/20/2009	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	433.00-	13,015.00	0.00	12,582.00	12,582.00
007 5-0785-100-4130	10/20/2009	PER BOARD DIRECTIVE UNEMPLOYMENT EXPENDITURES	3,041.00	2,355.00	0.00	5,396.00	1.95
007 5-0741-100-1000	10/20/2009	PER BOARD DIRECTIVE DISTR SYS:GEN FOREMEN &RECORDS	441.00-	68,000.00	0.00	67,109.00	57,987.95
007 5-0781-200-1000	10/20/2009	PER BOARD DIRECTIVE TREASURY & ACCTING DEPTS-REG	2,600.00-	108,650.00	0.00	106,050.00	65,145.83
001 5-1990-400-4000	10/20/2009	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	3,271.00-	74,600.00	0.00	71,329.00	71,329.00
001 5-9089-800-8002	10/20/2009	PER BOARD DIRECTIVE UNEMPLOYMENT EXPENDITURES	253.00	495.00	0.00	748.00	1,723.02-
001 5-1620-100-1000	10/20/2009	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	23.00	0.00	0.00	23.00	0.82
001 5-1620-400-4110	10/20/2009	PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP	1,383.00	0.00	0.00	1,383.00	15.00
001 5-1620-400-4270	10/20/2009	PER BOARD DIRECTIVE UTILITIES	1,612.00	0.00	0.00	1,612.00	333.93
TOTAL IN PACKET--						0.00	

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
001 5-5410-400-4690	MATERIALS/SUPPLIES/MAINT	20,959.23-

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BUDGET ADJUSTMENT REGISTER

PAGE: 3

PACKET: 00082-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000080							
001 5-5650-400-4600		RESURFACING MATERIALS	1,239.79-				
001 5-8140-400-4640		PIPE & MANHOLES/PARTS PURCH	802.68-				
001 5-9089-800-8002		UNEMPLOYMENT EXPENDITURES	1,723.02-				
007 5-0741-100-1010		DISTR SYS:GEN FOREMEN &RECORDS	398.61-				

TOTAL WARNINGS: 6

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*



VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO	\$ 155.09	LAURA'S COUNTRY OVEN	\$ 11.98
ALBERT J. MOGAVERO, CHAPTER 13	\$ 422.00	LEXIS NEXIS #1008106	\$ 50.00
ARCADE HISTORICAL SOCIETY	\$ 200.00	LINEMENS SUPPLY INC	\$ 1,472.20
ARCADE LUMBER & MILLWORK	\$ 723.22	MAYNARDS ELECTRIC SUPPLY	\$ 3,671.49
ARCADE POSTMASTER	\$ 1,550.95	MOORE, GILLIAN	\$ 355.68
ARCADE POSTMASTER	\$ 197.12	MORGAN, MICHAEL	\$ 172.50
ARCADE POSTMASTER	\$ 227.14	NATIONAL FUEL GAS DISTRIB	\$ 166.16
ATLANTIC TESTING LABORATORIES	\$ 1,865.50	NEW YORK ISO	\$ 13,707.00
AWWA	\$ 325.00	NORTHROP GRUMMAN-IS	\$ 470.00
BANK OF NEW YORK	\$ 1,818.17	NY POWER AUTHORITY	\$ 105,941.31
BLUE MOON PORTABLE TOILET	\$ 140.00	NYMPA	\$ 39,525.00
BRASS SHURFINE	\$ 34.84	NYS CONFERENCE OF MAYORS	\$ 480.00
C & G ELECTRICAL SUPPLY	\$ 1,833.51	NYS INCOME TAX	\$ 4,131.89
CATTARAUGUS CO LABORATORY	\$ 120.00	NYS SALES TAX	\$ 9,886.02
CDI-CHEMICAL DIST INC	\$ 494.75	NYS UNEMPLOYMENT INSURANCE	\$ 4,200.31
CID-DIV WASTE MANAGEMENT	\$ 200.33	OBRIEN & GERE ENGINEERS	\$ 2,150.00
CINTAS CORPORATION #782	\$ 377.15	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 510.00
COVERED WAGON TOURS, LLC	\$ 1,550.00	OFFICE OF STATE COMPTROLLER	\$ 3,670.50
CRABB OIL & PROPANE INC.	\$ 5,089.61	OFFICEMAX INC.	\$ 72.52
CSEA	\$ 635.18	PAQUET, ADAM	\$ 51.06
CSEA POLICE UNIT	\$ 139.53	PHILIPPS BROS SUPPLY INC	\$ 173.83
CURR A/C ELECTRIC	\$ 5,331.88	ROODS, CARRIE	\$ 100.00
CURR A/C PETTY CASH	\$ 200.00	ROSS VALVE MFG CO	\$ 4,677.71
CURR A/C SEWER	\$ 108.06	SCHWARTZ, ALAN L.	\$ 1,275.00
CURR A/C WATER	\$ 752.61	SOUTHWORTH-MILTON INC	\$ 14,750.00
D & H EXCAVATING INC	\$ 56,326.87	STRYKERSVILLE HARDWARE	\$ 719.70
DFT COMMUNICATIONS/SECURITY	\$ 558.82	STUART C IRBY CO	\$ 12,261.34
DOLORES M DAWLEY	\$ 540.00	TIME WARNER CABLE	\$ 122.95
E.R. RULE & SONS INC.	\$ 376.07	TOMPKINS INSURANCE AGENCIES IN	\$ 24,034.00
EATON OFFICE SUPPLY	\$ 163.51	TRI-COUNTY SUPPLY INC	\$ 202.28
FASTENAL COMPANY	\$ 305.09	UNITED UNIFORM CO INC	\$ 36.90
FIRST REHABILITATION LIFE	\$ 572.20	UNIVAR USA INC.	\$ 1,378.00
FISHER SCIENTIFIC COMPANY	\$ 20.46	UPS	\$ 14.04
FIVE CORNERS REPAIR	\$ 959.80	US TREASURY, FRB NEW YORK	\$ 1,060.68
FREEDOM TIRE	\$ 773.92	USA BLUEBOOK	\$ 174.92
GERNATT ASPHALT PROD INC	\$ 717.38	VELLANO BROTHERS, INC	\$ 135.20
GLEN PHILIPPI LUMBER CO.	\$ 239.97	VERIZON	\$ 184.63
GOTTOGO ELECTRIC	\$ 8,352.00	VERIZON WIRELESS	\$ 97.96
GREAT LAKES ENVIRONMENTAL & SA	\$ 500.00	VILLAGE OF ARCADE	\$ 111.43
HAMPTON INNS & SUITES	\$ 678.00	VISION FORD	\$ 24,914.00
HODGSON RUSS LLP	\$ 1,036.30	WEIDMANN, SANDY	\$ 24.37
HOLIDAY INN	\$ 705.00	WESCO DIST. INC.	\$ 18,989.77
HOWARD, JANE	\$ 100.00	WOODRUFF CONSTRUCTION	\$ 1,697.50
HSBC BANK USA	\$ 2,043.15	WPHS	\$ 235.00
IEEP:IND ENERGY EFF PROG	\$ 8,943.41	WYOMING CO DSS	\$ 183.56
IRS - FEDRAL PAYROLL TAX PAYME	\$ 21,199.71	ZIMMER AUTO PARTS & SALES	\$ 81.73
JOHN SIXT & SON, INC.	\$ 334.11		
KISTNER CONCRETE PROD INC	\$ 1,256.00	<b>TOTAL COLUMN 2</b>	<b>\$ 298,332.12</b>
<b>TOTAL COLUMN 1</b>	<b>\$ 131,193.41</b>	<b>OVERALL TOTAL</b>	<b>\$ 429,525.53</b>