

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, December 15, 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, and Police Chief John Laird

ALSO PRESENT

Carole Jones (Arcade Herald), Kathy Landahl, and Doug Berwanger

PLEDGE OF ALLEGIANCE

Mayor Burkett opened the meeting with the Pledge of Allegiance.

APPROVE MINUTES

Motion by Trustee Offers and seconded by Trustee May, the minutes from the regular meeting held on December 1, 2009 be approved as presented by Clerk/Treasurer Beiersdorf.

The motion was passed upon the following vote:

VOTE								
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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

APPROVE MINUTES

Motion by Trustee May and seconded by Trustee Offers, the minutes from the special meeting held on December 4, 2009 be approved as presented by Clerk/Treasurer Beiersdorf.

The motion was passed upon the following vote:

VOTE								
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	X	Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	1	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

CONSIDER MEMORANDA OF UNDERSTANDING (MOU) FROM WYOMING COUNTY WATER RESEARCH SUBCOMMITTEE - RESCINDED

Motion by Trustee Offers and seconded by Trustee Ely, the motion made at the December 1, 2009 meeting in which the Board respectfully declined executing the memoranda of understanding to conduct a Feasibility Study regarding the formation of a Wyoming County county-wide water district or agency as presented by the County Wide Water Research Subcommittee be hereby rescinded.

The motion was passed upon the following vote:

VOTE								
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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

CONSIDER MEMORANDA OF UNDERSTANDING (MOU) FROM WYOMING COUNTY WATER RESEARCH SUBCOMMITTEE

Doug Berwanger, Chairman of the Wyoming County Board of Supervisors, made a presentation to the Board to clarify concerns about the request to execute the MOU in support of a county-wide water district feasibility study.

Motion by Trustee Offers and seconded by Trustee Ely, the Mayor of the VOA be hereby authorized to execute the memoranda of understanding to conduct a Feasibility Study regarding the formation of a Wyoming County county-wide water district or agency as requested by the County Wide Water Research Subcommittee.

The motion was passed upon the following vote:

VOTE								
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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS		X	PASS				FAIL	

SELECTIVE TRAFFIC ENFORCEMENTN PROGRAM (STEP) GRANT (PD-00208-061)

Police Chief Laird announced that the VOA has been awarded \$3,960.00 to participate in the statewide Selective Traffic Enforcement Program for the period October 1, 2009 to September 30, 2010.

PERMISSION TO ATTEND BREATH ANALYSIS OPERATOR TRAINING

Motion by Mayor Burkett and seconded by Trustee Offers, Amber Justice be hereby authorized to attend the breath analysis operator training on December 14 through 17, 2009 in Jamestown, NY. There is no registration costs for the training. A reasonable meal expense will be reimbursed, if needed, and use of a VOA vehicle for travel to the training is required. Topics include: alcohol properties and production, operational procedures, instrument nomenclature, simulator, legal aspects, courtroom preparation, obtaining proper breath sample, trouble shooting, record keeping, and accentual lab work, etc. Certification as an operator on the Datamaster will be obtained.

The motion was passed upon the following vote:

VOTE								
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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS		X	PASS				FAIL	

PERMISSION TO ATTEND BREATH TECHNITION OPERATOR CERTIFICATION COURSE

Motion by Trustee Ely and seconded by Trustee May, Katie George be hereby authorized to attend the breath technician operator certification course on January 12 through 15, 2009 in Portville, NY. The cost of the course is \$20.00 per person. A reasonable meal expense will be reimbursed, if needed, and use of a VOA vehicle for travel to the training is required. Certification as an operator on the Datamaster will be obtained.

The motion was passed upon the following vote:

VOTE								
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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS		X	PASS				FAIL	

REVIEW DRAFT LOCAL LAW G-2009, STREETS AND SIDEWALKS (CHAPTER 55)

Superintendent of Public Works Kilburn distributed Rev. 7, Draft B of the Streets and Sidewalks local law to the Board for their review and discussion at the January 5, 2010 regular meeting.

PERMISSION TO ADVERTISE BIDS - BUCKET TRUCK TO REPLACE THE 2002 FREIGHTLINER BUCKET TRUCK (VEHICLE #70)

Motion by Trustee May and seconded by Trustee Offers, Superintendent of Public Works Kilburn be hereby authorized to advertise bids for a bucket truck to replace the 2002 Freightliner bucket truck (Vehicle #70).

The motion was passed upon the following vote:

VOTE									
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	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PLOW ALLEY WAY BETWEEN DOWNTOWN DOMES AND MAMA'S HOME COOKIN'

Initiated by a request that Superintendent of Public Works Kilburn received from downtown business owners/tenants, the Board discussed it thoughts and concerns about the VOA plowing the alley way between what is currently Downtown Domes (281 Main Street, SBL# 183.14-1-21) and MaMa's Home Cookin' (285 Main Street, SBL# 183.14-1-22). The Board concluded it has no interest in keeping the alley way plowed or absorbing the liability in doing so.

2004 NEW HOLLAND WATER DEPARTMENT BACKHOE (VEHICLE #51)

Motion by Trustee Rule and seconded by Trustee May, Superintendent of Public Works Kilburn be hereby authorized to purchase a backhoe under state contract.

The motion was passed upon the following vote:

VOTE									
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	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

NOTICE OF RESIDENTIAL ASSESSMENT RATIO

Clerk/Treasurer Beiersdorf reported that the NYS Office of Real Property Services has determined the Residential Assessment Ratio (RAR) for the Village of Arcade as 73.47 compared to December 2008 of 74.26. The RAR was established as the level of assessment of residential property determined in the market value survey that will be used in the calculation of the 2010 State Equalization rate for the Village. The ratio was calculated by dividing the Village total residential assessed value by the estimated total residential market value.

PERMISSION TO DESTROY RECORDS

Motion by Trustee Offers and seconded by Trustee May, Clerk/Treasurer Beiersdorf be granted permission to destroy the following records in accordance with New York State Archives Records Retention and Disposition Schedule MU-1:

- Zurich disability quarterly premium reports for Policy No. 1986358-8 for the calendar years 1991 through 2003 *[Fiscal 2.[346] a Payroll or related report covering all employees or an individual employee, and NOT covered by specific item in this section. When needed for audit or other fiscal purposes: RETENTION: 6 years.*
- Return of tax withheld coupon book, W-2s, W-3s, 1096s, 1099s for calendar years 2001 and 2002 *[Fiscal 17.[361] Employer's copy of U.S. Information Return for Calendar Year (Form 1099), withholding Tax Statement (form W-2) and Transmittal of Wages and Tax Statements (Form W-3), or equivalent forms: RETENTION: 5 years]*
- Quarterly Federal Tax Return Form 941 and related correspondence for calendar years 2001 and 2002 *[Fiscal 16.[360] Employer's copy of Quarterly Federal Tax Return (Form 941) and Continuation Sheets (Form 941a): RETENTION: 5 years after tax paid]*
- Quarterly Combined Withholding, Wage Reporting, and Unemployment Insurance Return Form NYS-45 for calendar years 2001, 2002, and 2003 *[Fiscal 19.[363] Employer's copy of NYS income tax records relating to employees: RETENTION: 5 years after tax was paid]*
- Deposit books, deposit slips, withdrawal slips, and unused checks *[Fiscal 2.[264], Fiscal 5.[267], Fiscal 6.[268], Fiscal 7.[269]: RETENTION: 6 years]*

ACCOUNT NAME	ACCOUNT NUMBER	DEPOSITORY	DEPOSIT BOOK, DEPOSIT SLIPS, WITHDRAWAL SLIPS, OR UNUSED CHECKS	DATE OF LAST ENTRY
Electric Depreciation Reserve Money Market	Unknown	Citizens Central	Deposit book	March 1997
Electric Fund Checking	7849340314	M&T Bank	Deposit book	January 2000
Electric Fund Money Market	7844300454	M&T Bank	Deposit book	September 1999
Equipment Replacement Reserve Money Market	9377203300	Fleet Bank	Deposit book, deposit slips, withdrawal slips	October 1995
Capital Fund	7844300411	Central Trust	Deposit book, deposit slips, withdrawal slips	February 1995
Capital Fund	7849466040	M&T Bank	Deposit book, deposit slips, unused checks #0322 - 0350, voided checks #0318 and 0321	February 2002
Federal Reserve Fund Money Market	7844300241	Citizens Trust	Deposit book	February 1988
Equipment Replacement Reserve Money Market	15004192093399	M&T Bank	Deposit book	January 2001
Civil Service Employees Assoc. Arcade Unit Savings	7840167628	Central Trust	Deposit book, deposit slips, withdrawal slips	May 1990
Water Depreciation Reserve Money Market	9377203298	Fleet Bank	Deposit book, deposit slips, withdrawal slips	August 1994
Insurance Reserve Capital Water Money Market	7844300160	Central Trust	Deposit book, deposit slips, withdrawal slips	July 1992
Capital Sewer Money Market	7844300500	Central Trust	Deposit book, deposit slips, withdrawal slips	March 1993
Capital Sewer Checking	7849458099	Central Trust	Deposit book, unused checks #128-150, voided checks #114, 124, and 125	March 1993

ACCOUNT NAME	ACCOUNT NUMBER	DEPOSITORY	DEPOSIT BOOK, DEPOSIT SLIPS, WITHDRAWAL SLIPS, OR UNUSED CHECKS	DATE OF LAST ENTRY
General Money Market	7844300446	M&T Bank	Deposit book, deposit slips, withdrawal slips	February 2002
Tri-County administrative Officers Association Checking	7849466229	Central Trust	Deposit book, unused checks #108-125	January 2000 Acct closed, official bank check issued for \$471.44 and mailed to: Clerk/Treasurer Mark Colopy V/O Oakfield
Water Department Reserve Money Market	514988112	Norstar Bank	Deposit book, deposit slips, withdrawal slips	April 1993
Equipment Replacement Reserve Money Market	514988120	Norstar Bank	Deposit books, deposit slips, withdrawal slips	April 1993
Trust & Agency	7849455456	Central Trust	Deposit slips	N/A
General Fund Special	15002700236601	M&T	Deposit book, deposit slips, withdrawal slips,	January 1997
Capital Money Market	15004193370522	M&T Bank	Deposit book, deposit slips, withdrawal slips	January 2002
General Fund Checking	7849341280	M&T Bank	Deposit book, deposit slips	February 2002
Electric Checking	7849340314	M&T Bank	Deposit slips	February 2001
Electric Money Market	15007844300454	M&T Bank	Deposit book, deposit slips, withdrawal slips	August 1999
Payroll	918101182	Bank of Castile	Deposit book	March 2003
Money Market Savings	008043477	Bank of Castile	Deposit slips	August 2002
Capital Fund	918401259	Bank of Castile	Deposit slips	November 2003

WYOMING COUNTY TO PRODUCE 2010 TAX BILLS

Clerk/Treasurer Beiersdorf announced that Wyoming County Real Property Tax Services (WCRPTS) offered to produce the 2010 tax rolls and bills for the Village as they had done for the past three years. The fee for this service is \$1.10 per parcel (a 10¢ increase per parcel over last year's fee). Trustee Offers asked Clerk/Treasurer Beiersdorf to compare the cost of producing the rolls/bills in-house versus outsourcing this service to the County and to report back to the Board at the January 5, 2010 regular meeting.

NYCOM VILLAGE ELECTION WORKSHOP

Clerk/Treasurer Beiersdorf announced that she and Deputy Clerk/Treasurer Kraft would be attending a NYCOM village election workshop on January 20, 2010 from 9:00am to noon at the Buffalo/Niagara Marriott, Amherst, NY. The fee is \$50.00 per person. The workshop will provide a comprehensive overview of all aspects of village elections including the village clerk's duties, independent nominating petitions, party caucuses and primaries, voter registration, voter qualifications, ballot preparation, absentee ballots, election inspectors and poll watchers, election day procedures, canvassing the vote, and post-election procedures.

FY 2009-2010 BUDGET ADJUSTMENTS

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

The motion was passed upon the following vote:

VOTE									
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	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AUDIT BILLS

Motion by Trustee Rule and seconded by Trustee May, the Village bills be audited and paid 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 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	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PROCUREMENT POLICY, REV. 5, DRAFT A

Clerk/Treasurer Beiersdorf distributed the Procurement Policy, Rev. 5, Draft A for Board review which included an increase to the local competitive bidding threshold on public works contracts from \$20,000 to \$35,000 in alignment with Chapter 494 of the Laws of 2009 recently signed by Governor Patterson. This item will be reviewed and discussed at the January 5, 2010 regular meeting.

REVIEW CELLULAR TELEPHONE POLICY, REV. 2, DRAFT B

Trustee Ely distributed the Cellular Telephone Policy, Rev. 2, Draft B for Board review and discussion. Superintendent of Public Works Kilburn and Clerk/Treasurer Beiersdorf were instructed to review the policy and make final recommendations to the Board at the January 5, 2010 regular meeting.

SALARY INCREASE

Motion by Mayor Burkett and seconded by Trustee May, Deputy Clerk/Treasurer Jennifer Kraft, be hereby granted a salary increase of 1.5% effective with the payroll period beginning December 14, 2009. The increase adjusts her hourly rate from \$17.082 to \$17.330.

The motion was passed upon the following vote:

VOTE									
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	
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:

- Justice (November 2009)
- Streets and Parks (November 2009)
- WWTP (November 2009)
- Water (November 2009)
- Electric (November 2009)

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 8:53pm upon motion by Trustee Rule and seconded by Trustee Offers.

Clerk/Treasurer

12-15-2009 3:27 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00085-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000083							
001 5-1325-400-4150	12/15/2009	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	500.00-	3,740.00	0.00	3,240.00	718.08
001 5-5010-400-4220	12/15/2009	PER BOARD DIRECTIVE CONSULTANTS	500.00	13,500.00	0.00	14,000.00	25,467.59-
001 5-7320-100-1000	12/15/2009	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	1,135.00-	21,000.00	0.00	19,865.00	461.10
001 5-7320-400-4490	12/15/2009	PER BOARD DIRECTIVE TRAVEL-TRIPS-DINNERS-PARTIES	1,135.00	10,755.00	0.00	11,890.00	2,381.65
001 5-1920-400-4190	12/15/2009	PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS	2.00	1,310.00	0.00	1,312.00	0.00
001 5-1325-400-4190	12/15/2009	PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS	2.00-	495.00	0.00	493.00	119.65
001 5-5650-400-4600	12/15/2009	PER BOARD DIRECTIVE RESURFACING MATERIALS	120.00	5,750.00	20,378.00	26,248.00	1,013.79-
001 5-7140-400-4690	12/15/2009	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	120.00-	3,000.00	0.00	2,880.00	1,917.01
001 5-8140-100-1000	12/15/2009	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	132.00	2,000.00	0.00	2,132.00	175.27-
001 5-5110-100-1000	12/15/2009	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	132.00-	85,500.00	6,980.00-	78,388.00	31,263.16
007 5-0787-097-1010	12/15/2009	PER BOARD DIRECTIVE GENERATOR:SULLIVAN AVE GARAGE	153.00	0.00	0.00	153.00	6.65-
007 5-0741-211-1000	12/15/2009	PER BOARD DIRECTIVE OP OF BIXBY HILL SUB-REG PACKET NOTES:	153.00-	277,600.00	360.00-	277,087.00	275,465.05
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-5010-400-4220	CONSULTANTS	25,467.59-

12-15-2009 3:27 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00085-PER BOARD DIRECTIVE

BUDGET CODE: CB-Current Budget

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

001	5-5650-400-4600	RESURFACING MATERIALS		1,013.79-			
001	5-8140-100-1000	PERSONNEL SERVICES-REG		175.27-			
007	5-0787-097-1010	GENERATOR:SULLIVAN AVE GARAGE		6.65-			

TOTAL WARNINGS: 4

*** NO ERRORS ***

*** END OF REPORT ***

VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO	\$ 126.30
ALBERT J. MOGAVERO, CHAPTER 13	\$ 422.00
AMEIS, LEE	\$ 150.00
ARCADE AREA CHAMBER	\$ 100.00
ARCADE COLLISION	\$ 1,588.47
ARCADE HERALD	\$ 347.01
ARCADE LUMBER & MILLWORK	\$ 696.73
ARCADE POSTMASTER	\$ 1,553.55
ARCADE POSTMASTER	\$ 221.32
ARCADE SENIOR CITIZENS	\$ 450.00
AT&T	\$ 542.93
AUTOZONE	\$ 23.92
BANK OF NEW YORK	\$ 1,888.62
BEIERSDORF, PAMELA J	\$ 352.00
BENCHMARK ANALYTICS, INC	\$ 77.90
BIJHOUWER, PAUL	\$ 200.00
BLUE MOON PORTABLE TOILET	\$ 70.00
C & G ELECTRICAL SUPPLY	\$ 1,103.70
CATTARAUGUS CO LABORATORY	\$ 120.00
CATTARAUGUS COUNTY CLERK	\$ 106.00
CHURCHVILLE FIRE EQUIP	\$ 1,300.00
CID-DIV WASTE MANAGEMENT	\$ 572.32
CINTAS CORPORATION #782	\$ 501.20
COLDEN ENTERPRISES	\$ 8,450.00
CRABB OIL & PROPANE INC.	\$ 4,615.69
CRAMER, GORDON	\$ 120.00
CSEA	\$ 635.18
CSEA POLICE UNIT	\$ 139.53
CURR A/C ELECTRIC	\$ 5,940.38
CURR A/C SEWER	\$ 92.94
CURR A/C WATER	\$ 674.86
CUSTOM CABLE CORP	\$ 2,784.30
D & H EXCAVATING INC	\$ 2,676.84
DAN HEINEMAN & SONS INC	\$ 38.76
DEVIN MANUFACTURING INC	\$ 2,805.45
DFT COMMUNICATIONS/SECURITY	\$ 568.55
DOLORES M DAWLEY	\$ 540.00
DUNCAN, BARBARA	\$ 100.00
EAST AURORA LOCKSMITH	\$ 153.00
EATON OFFICE SUPPLY	\$ 184.21
EIGENBROD, DOUGLAS	\$ 150.00
ERIE CO DSS	\$ 250.00
FASTENAL COMPANY	\$ 428.65
FORBES, EDITH E	\$ 140.00
GOVDEALS	\$ 600.00
HAMBY YOUNG POWER SUPPLY	\$ 370.00
HODGSON RUSS LLP	\$ 95.60
HSBC BANK USA	\$ 421.89
IEEP:IND ENERGY EFF PROG	\$ 10,983.73
INDEPENDENT HEALTH	\$ 180.00
INDEPENDENT HEALTH PREMIUMS	\$ 21,116.37
IRS - FEDRAL PAYROLL TAX PAYME	\$ 20,138.83
TOTAL COLUMN 1	\$ 97,908.73

VENDOR	AMOUNT
J & M SCHAEFFER, INC.	\$ 5,167.00
JAMESTOWN SOAP & SOLVENT	\$ 188.39
JOHN SIXT & SON, INC.	\$ 417.89
KILBURN, LARRY	\$ 16.09
KOSMERL, RICHARD	\$ 60.00
KOSMERL, RICHARD	\$ 43.45
KRAFT, JENNIFER	\$ 50.00
LARRY ROMANCE & SON INC.	\$ 22.74
LAWSON PRODUCTS, INC.	\$ 376.33
LEXIS NEXIS #1008106	\$ 50.00
LUBBOCK NATIONAL BANK	\$ 3,567.89
MAPLE GROVE CORP	\$ 119.00
MARTIN BROTHERS CHEVROLET	\$ 2,533.99
MASON, THOMAS	\$ 120.00
MAYNARDS ELECTRIC SUPPLY	\$ 6,506.50
MEUA OF N.Y.S.	\$ 8,710.00
MEYERS HOME APPL INC	\$ 72.95
MEYERS, DANIEL	\$ 90.00
NGT CORPORATION	\$ 1,010.00
NORTHERN FIRE EQUIPMENT INC	\$ 645.00
NY POWER AUTHORITY	\$ 133,503.38
NYS ASSOC OF CHIEFS OF	\$ 150.00
NYS D.E.C.	\$ 175.00
NYS INCOME TAX	\$ 4,000.75
NYS LINEMANS SAFETY	\$ 964.00
O'BRIEN, JONATHAN DBA ACTIVE I	\$ 1,075.00
OFFICE OF STATE COMPTROLLER	\$ 2,149.25
OFFICE OF STATE COMPTROLLER	\$ 15.00
RADIO SHACK	\$ 4.39
SANDERS, PAUL	\$ 150.00
SCHNITZLER, ANDREW	\$ 150.00
SCHWEITZER ENGINEERING LABORAT	\$ 4,013.00
SNYDER, JEFFREY	\$ 120.00
SOUTER & SONS PRINTING	\$ 150.00
SOUTHERN TIER SUPPLY	\$ 320.00
SOUTHWORTH-MILTON INC	\$ 4,521.07
SPRING CREEK CONSTRUCTION	\$ 900.00
SPRINGVILLE DOOR & WINDOW	\$ 337.95
SUTTELL, DONALD	\$ 180.00
TASER INTERNATIONAL, INC	\$ 2,084.80
TIME WARNER CABLE	\$ 167.90
TOOL RANCH	\$ 65.95
TYLER TECHNOLOGIES	\$ 260.00
UNITED UNIFORM CO INC	\$ 759.08
UPS	\$ 10.34
UTZ TIRE SERVICE	\$ 96.00
VERIZON	\$ 248.99
VERIZON ONLINE	\$ 29.99
VERIZON WIRELESS	\$ 700.09
VILLAGE OF ARCADE	\$ 70.00
WARD & KUTZUBA	\$ 50,840.00
WESCO DIST. INC.	\$ 8,713.31
WILLIAM SCOTSMAN, INC	\$ 343.00
WYOMING CO BUSINESS CENTER	\$ 500.00
ZIMMER AUTO PARTS & SALES	\$ 476.04
ZUECH ENVIRONMENTAL SRVCS	\$ 400.00

TOTAL COLUMN 2 \$ 248,411.50

OVERALL TOTAL \$ 346,320.23