

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, January 5, 2010 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**

None.

**PLEDGE OF ALLEGIANCE**

Mayor Burkett opened the meeting with the Pledge of Allegiance.

**OPEN BID(S) - 52 FOOT (52') BUCKET TRUCK WITH SERVICE BODY ON A NEW CHASSIS**

This meeting having been duly advertised to receive bids for a 52 foot (52') bucket truck with service body on a new chassis, the above persons were in attendance. The following bids were received:

Name and Address	Amount
Altec Plains, PA	\$170,513.00

Motion by Trustee May and seconded by Trustee Offers, the bid(s) for a 52 foot (52') bucket truck with service body on a new chassis 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:

<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>	

**DISCUSS SMALL CITIES / ECONOMIC DEVELOPMENT LOAN PROGRAM (EDLP)**

Mayor Burkett announced that an EDL application has been submitted by a downtown business. The EDLP committee is scheduled to meet the week of January 11<sup>th</sup> to review the application. In addition, Mayor Burkett is seeking quotes for program administration.

**APPROVE MINUTES**

Motion by Trustee Offers and seconded by Trustee Ely, the minutes from the regular meeting held on December 15, 2009 be approved as presented by Clerk/Treasurer Beiersdorf.

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>	

**RESIGNATION OF PART-TIME OFFICER**

Motion by Trustee Ely and seconded by Trustee May, the Board accepts, with regret, the resignation of Jared Pierce from his position as a part-time officer, effective January 5, 2010.

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>		

**PERMISSION TO CANVAS WYOMING COUNTY CIVIL SERVICE LIST FOR PART-TIME OFFICER**

Motion by Trustee Ely and seconded by Trustee Rule, Police Chief Laird be hereby permitted to refill the position and authorized to canvas the Wyoming County Civil Service list for a part-time officer.

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>		

**HANDICAPPED PARKING REQUEST**

Trustee May asked Police Chief Laird about the feasibility of placing a handicapped parking space in front of the UCC church. Superintendent of Public Works Kilburn and Police Chief Laird were instructed to investigate this request and report back to the Board at a future meeting.

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

Superintendent of Public Works Kilburn distributed Rev. 7, Draft C of the Streets and Sidewalks local law to the Board for their review.

**CELLULAR TELEPHONE POLICY, REV. 2, DRAFT C**

As directed by the Board, Superintendent of Public Works Kilburn and Clerk/Treasurer Beiersdorf reviewed the policy, made recommendations, and distributed Rev. 2, Draft C of the cellular telephone policy to the Board for their review.

Motion by Trustee May and seconded by Trustee Rule, the Cellular Telephone Policy, Rev. 2 be approved as presented. In addition, appreciation was expressed to the cellular telephone policy committee for their time spent in revising this policy.

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>		

**1996 ELECTRIC DEPARTMENT DODGE DUMP TRUCK (VEHICLE #72)**

Motion by Trustee May and seconded by Trustee Rule, Superintendent of Public Works Kilburn be hereby authorized to purchase a 350 dump truck under state contract to replace the 1996 Electric Department Dodge dump truck (Vehicle #72).

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>		

**FIRE DEPARTMENT MEMBERSHIP**

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

- Marge Brown

Motion by Trustee Offers and seconded by 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	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>		

**2011/2012 SNOW & ICE CONTRACT EXTENSION**

The following resolution was offered by Trustee Offers and seconded by Trustee Rule:

**RESOLUTION**

**WHEREAS**, the Village of Arcade entered into an Agreement No. D010645 entitled "Indexed Lump Sum Municipal Snow and Ice Agreement" between the New York State Department of Transportation (NYSDOT) and the Village of Arcade (VOA) dated October 25, 1996; and

**WHEREAS**, the term of the said Agreement is for a period of three years commencing July 1, 1996 and the said Agreement provides that the parties may at the end of each year of the term of the Agreement extend such term for an additional year; and

**WHEREAS**, the present term of the Agreement, as extended, expires June 30, 2011 and

**WHEREAS**, Section 7 of the said Agreement provides that the NYSDOT shall furnish the VOA with a suitable map for each term of the Agreement, or for any extended term thereof, modified to show the changes, if any, to the State Highways affected by this Agreement; and

**WHEREAS**, Section 9 of the said Agreement provided for an annual update of the estimated expenditure to be determined by the NYSDOT subject to the provisions of Section 9 at the time for extension of the Agreement; and

**WHEREAS**, Section 9 of the Agreement also provides for an adjustment to the actual payment amount based on the intensity and severity of the winter season;

**NOW, THEREFORE, Be It Resolved**, that the Mayor of the VOA be hereby authorized to enter into an Indexed Lump Sum Municipal Snow and Ice Agreement with the NYSDOT to extend the contract for a period of one year, now to expire on June 30, 2012. The estimated expenditure as specified in Section 9 of the aforementioned Agreement shall be \$5,007.65 per lane mile for 1.00 lane miles for the 2009/10 season and for the remainder of the term of the Agreement commencing July 1, 2009, unless changed by future update.

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>		

**FINAL RAILROAD CEILING**

Clerk/Treasurer Beiersdorf reported that the State Board of Real Property Services has determined the final railroad ceiling for the railroad real property of the Buffalo & Pittsburg RR, Inc. at \$88,744.

**FINAL SPECIAL FRANCHISE FULL VALUE**

Clerk/Treasurer Beiersdorf reported that the State Board of Real Property Services has determined the final special franchise full value for National Fuel Gas to be \$432,035, Verizon New York, Inc. to be \$634,128, and Time Warner-Buffalo to be \$127,603 with a grand total of \$1,193,766. The full values were determined in accordance with Article 6 of the Real Property Tax Law and Part 197 of Title 9 of the Official Compilation of Codes, Rules and Regulations of the State of New York.

**WYOMING COUNTY TO PRODUCE 2010 TAX ROLLS/BILLS**

Clerk/Treasurer Beiersdorf announced that the VOA will take advantage of Wyoming County Real Property Tax Services (WCRPTS) offer to produce the 2010 tax rolls and bills for the Village. The fee for this service is \$1.10 per parcel (a 10¢ increase per parcel over 2009). Trustee Offers insisted that Clerk/Treasurer Beiersdorf investigate the cost of having the County produce the tax rolls/bills compared to producing them in-house utilizing existing software. The results of this investigation are due to the Board during FY 2010-2011 budget preparations.

**WYOMING COUNTY WORKSITE EXPERIENCE AGREEMENT**

Motion by Trustee Offers and seconded by Trustee May, the Mayor of the VOA be hereby authorized to execute the Worksite Experience Agreement by and between Wyoming County Department of Social Services (WCDSS) and the VOA. WCDSS shall assign to the VOA, recipients of public assistance to whom the VOA shall assign work experience activities. VOA will maintain and provide to the WCDSS time records with respect to each participant. WCDSS shall provide for each participant workers' compensation or equivalent protection for on-the-job injuries. The VOA shall provide adequate supervision and shall provide adequate liability insurance. The Agreement shall be for the term commencing January 1, 2010 – December 31, 2010 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:

<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>		

**VLLAGE ELECTIONS POLLING PLACE AND HOURS**

The following resolution was offered by Trustee Offers and seconded by Trustee Ely:

**RESOLUTION**

**WHEREAS**, the next Village Election is to be held on Tuesday, March 16, 2010

**NOW, THEREFORE BE IT RESOLVED**, that the Village of Arcade Board of Trustees set the polling place as the Village Board Room, 17 Church Street, Arcade, Wyoming County, New York and the polls be open from 12:00 o'clock noon until 9:00pm.

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>	

**WYOMING COUNTY OFFICE FOR THE AGING AGREEMENT**

Motion by Trustee Ely and seconded by Trustee Offers, the Mayor of the VOA be hereby authorized to execute the Agreement entered into by the County of Wyoming, Acting by and through its' Office for the Aging and the VOA to use the Village park cabin for a nutrition site from January 1, 2010 to December 31, 2010. The facility will provide storage for paper products and supplies, snow removal, four hours availability 10:30am – 2:30pm on Tuesdays and Thursdays, VOA will supply all utilities, and wall space for a bulletin board. Conditions on behalf of Wyoming County are to clean tables, chairs, etc., keep work areas clean, supply own equipment for nutrition service, bag trash appropriately. The telephone at the park cabin will be maintained and paid for by the Office for the Aging as long as the site is utilized for meals. A certificate of liability insurance has been submitted to the Clerk/Treasurer.

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>	

**PROCUREMENT POLICY, REV. 5, DRAFT A**

Motion by Trustee Offers and seconded by Trustee Ely, the Procurement Policy, Rev. 5 be approved as presented.

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>	

**FY 2009-2010 BUDGET AMENDMENT**

Motion by Trustee Ely and seconded by Trustee May, the FY 2009-2010 budget be amended as follows because funds for such an increase have been provided by an unanticipated revenues, a donation from Taylor-Pohlman (TPI), a Village business as a token of appreciation for the Police Officers checking the building, etc.

INCREASE REVENUE	INCREASE EXPENDITURE
001 4-2809-0100	001 5-3120-200-2000
Other Public Safety	Police Department Equipment
In the amount of <b>\$500.00</b>	

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>		

**AUDIT BILLS**

Motion by Trustee Offers and seconded by Trustee Ely, 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:

<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>		

**DISCUSS ELECTRIC DEPARTMENT RE-ORGANIZATION**

Mayor Burkett explained that a re-organization plan had been presented to the Board in December 2008. He suggested that the plan be modified and include a possible retirement incentive plan. Mayor Burkett recruited the help of the Electric Department Liaison, Trustee May and Superintendent of Public Works Kilburn to outline a re-organization plan, analyze financial impacts, and investigate a possible retirement incentive plan.

**REVIEW AND DISCUSS BST PRELIMINARY REPORT**

This item was postponed until the January 19, 2010 regular meeting.

**ARCADE FIRE DEPARTMENT (AFD) EQUIPMENT REPLACEMENT PLAN**

Mayor Burkett and Fire Department Liaison, Trustee Offers meet with AFD officers to review their equipment replacement plan. Currently, the department has a 1995 pumper, a 1990 tanker, and a 1990 pumper/tanker. The department expressed their desire to accelerate the replacement of the 1995 pumper to 2012.

**EXECUTIVE SESSION**

Motion by Trustee Ely and seconded by Trustee Offers, the Board enter into executive session to discuss the following topic(s) at 8:54pm:

- matters which will imperil the public safety if disclosed
- matters leading to the medical, financial, credit or employment history of a particular person or corporation or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation

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>		

Motion by Trustee May and seconded by Trustee Offers, the Board exit executive session at 9:12pm.

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>		

**PLOWING ALLEY BETWEEN DOWNTOWN DOMES AND MAMA'S HOME COOKIN'**

At the December 15, 2009 board meeting, the Board concluded it had no interest in keeping the alley way plowed 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 alley way is owned by Dennis/Marissa Sanders with a right-of-way granted to the Arcade and Attica Railroad. This topic has caused much debate in the downtown district and compelled the Board to reevaluate its position on this matter. Discussions are expected to continue at a future meeting.

**REPORTS RECEIVED**

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

- Beautification Committee Treasurer's Report (2009)

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 9:23pm upon motion by Trustee Rule and seconded by Trustee Offers.

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Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO	\$ 126.95	MACCONNELL, TODD	\$ 95.00
AFLAC NEW YORK	\$ 3,311.48	MARCOS PIZZA & SUBS	\$ 207.06
ALBERT J. MOGAVERO, CHAPTER 13	\$ 422.00	MARK 1 LLC	\$ 1,126.29
ALBERT J. MOGAVERO, CHAPTER 13	\$ 422.00	MARTIN BROTHERS CHEVROLET	\$ 841.82
ALTEC INDUSTRIES INC	\$ 325.25	MATTHEW BENDER & CO INC.	\$ 29.32
AUTOZONE	\$ 19.98	MAYNARDS ELECTRIC SUPPLY	\$ 2,923.74
BANK OF NEW YORK	\$ 1,872.88	MEAD, ERIC	\$ 18.04
BANK OF NEW YORK	\$ 1,816.75	MEYERS HOME APPL INC	\$ 79.95
BISON TURF EQUIPMENT	\$ 2,437.96	MEYERS, ALLEN	\$ 250.00
C3-ILEX, LLC	\$ 15,943.68	MOORE MEDICAL, LLC	\$ 306.96
CATT CO DSS	\$ 274.14	NATIONAL FUEL GAS DISTRIB	\$ 920.01
CATTARAUGUS COUNTY CLERK	\$ 55.00	NATIONAL GRID	\$ 58,887.01
CDW GOVERNMENT INC	\$ 447.24	NIAGARA FRONTIER	\$ 282.83
CID DIVISION OF WASTE MANAGEMEN	\$ 9,500.00	NORTHERN SAFETY CO. INC.	\$ 486.98
CINTAS CORPORATION #782	\$ 372.15	NYMPA	\$ 102,055.00
COLDEN ENTERPRISES	\$ 3,252.25	NYS & LOCAL RETIRE SYSTEM	\$ 4,290.45
COTTRILLS PHARMACY, INC.	\$ 3.59	NYS INCOME TAX	\$ 4,455.45
CSEA	\$ 699.15	NYS INCOME TAX	\$ 3,936.49
CSEA	\$ (699.15)	NYS SALES TAX	\$ 9,520.72
CSEA	\$ 693.26	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 1,281.25
CSEA	\$ 693.26	O'CONNELL ELECTRIC CO. INC.	\$ 6,498.86
CSEA BENEFIT UNIT	\$ 1,101.11	OFFICE OF STATE COMPTROLLER	\$ 2,214.00
CSEA POLICE UNIT	\$ 139.53	OSEA	\$ 720.00
CSEA POLICE UNIT	\$ 133.64	OUTSOURCE RECEIVABLES MNGT INC	\$ 37.00
D & H EXCAVATING INC	\$ 1,247.97	PIONEER FORD/MERCURY INC.	\$ 44.12
DOLORES M DAWLEY	\$ 540.00	POW-R MOLE SALES LLC	\$ 4,195.00
DOLORES M DAWLEY	\$ 540.00	RAIBER, COLLEEN	\$ 100.00
DRENNAN, JACE	\$ 100.00	SAIA COMMUNICATIONS INC	\$ 120.00
FASTENAL COMPANY	\$ 73.12	SCHWAAB, INC.	\$ 219.22
FLUID KINETICS, INC.	\$ 294.00	SOUTER & SONS PRINTING	\$ 275.00
FORMS IN A WINK	\$ 75.16	SOUTHWORTH-MILTON INC.	\$ 483.20
FUSCO, LINDA	\$ 200.00	STANTEC CONSULTING SRVCS, INC	\$ 1,274.12
G NEIL COMPANY	\$ 57.99	STUART C IRBY CO	\$ 2,049.56
G/FLRPC	\$ 40.00	THE PUMP DOCTOR	\$ 367.15
GEMPLERS	\$ 315.01	TIME WARNER CABLE	\$ 44.95
GEXPRO	\$ 529.13	TRACTOR SUPPLY COMPANY	\$ 38.97
GONZALEZ, KAELEAH	\$ 139.78	TRI-COUNTY SUPPLY INC	\$ 250.16
GRAINGER, INC.	\$ 639.60	TRI-COUNTY TOOL RENTAL & SALES	\$ 453.50
GRAY FOX PUB	\$ 1.00	UNITED STATES POSTAL SRVC	\$ 1,500.00
HACH COMPANY	\$ 301.63	UNITED UNIFORM CO INC	\$ 228.70
HAMBY YOUNG POWER SUPPLY	\$ 2,487.52	UPS	\$ 48.33
INDEPENDENT HEALTH	\$ 180.00	USA BLUEBOOK	\$ 241.98
INDEPENDENT HEALTH PREMIUMS	\$ 22,391.52	VERIZON ONLINE	\$ 29.99
IRS - FEDERAL PAYROLL TAX PAYME	\$ 22,999.20	VILLAGE OF ARCADE	\$ 83.50
IRS - FEDERAL PAYROLL TAX PAYME	\$ 20,449.22	VILLAGE OF ARCADE	\$ 70.00
ITRON, INC.	\$ 1,307.08	VISION FORD	\$ 31,613.00
JOHNSTON, SANDRA	\$ 6.75	WD FELTZ DIESEL REPAIR	\$ 348.56
LARRY ROMANCE & SON INC.	\$ 683.97	WESCO DIST. INC.	\$ 4,732.84
LIFTECH EQUIPMENT COMPANIES	\$ 163.57	WOOD, ROBERT	\$ 100.00
<b>TOTAL COLUMN 1</b>	<b>\$ 119,127.32</b>	<b>TOTAL COLUMN 2</b>	<b>\$ 250,376.08</b>
		<b>OVERALL TOTAL</b>	<b>\$ 369,503.40</b>