

The work session of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, June 1, 2010 at 6:00pm there were:

PRESENT

Mayor Paul Burkett, Trustee Joanne Offers, Trustee Jay May, Trustee Ken Rule, Trustee Donna Schiener, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, and Police Sergeant Tony Biscaro

ABSENT

Police Chief John Laird

ALSO PRESENT

Rob and Carrie Hirsch

PLEDGE OF ALLEGIANCE

Mayor Burkett opened the work session with the Pledge of Allegiance.

PROPOSED VOA DEPARTMENT REORGANIZATION

Discussions resumed at this work session about the proposed VOA department reorganization.

EXECUTIVE SESSION

Motion by Mayor Burkett and seconded by Trustee May, the Board enter into executive session to discuss the following topic(s) at 6:37pm:

- employment history of a particular person

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

Motion by Trustee May and seconded by Trustee Offers, the Board exit executive session at 7:00pm.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

The regular session of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, June 1, 2010 at 7:00pm there were:

PRESENT

Mayor Paul Burkett, Trustee Joanne Offers, Trustee Jay May, Trustee Ken Rule, Trustee Donna Schiener, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, Police Sergeant Tony Biscaro, and Police Chief John Laird (until 7:15pm)

ALSO PRESENT

Rob and Carrie Hirsch, Maggie Morgan, and Anita Stewart

APPROVE MINUTES

Motion by Trustee Offers and seconded by Trustee Schiener, the minutes from the work session and regular meeting held on May 18, 2010 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 Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO REFILL FULL-TIME OFFICER POSITION

Motion by Trustee Rule and seconded by Trustee May, Police Chief Laird be hereby authorized to post for a full-time officer position for a period of five (5) working days per Union contract. If the position is not filled internally, Police Chief Laird is hereby authorized to advertise outside the existing workforce.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AWARD BID(S) - 4WD ARTICULATING TRACTOR

Motion by Trustee Offers and seconded by Trustee Rule, per recommendation by Superintendent of Public Works Kilburn, the 4WD articulating tractor be hereby awarded to Messingers Sales & Service of East Bethany, NY in the amount of \$47,296.43 as they were the lowest responsive bidder.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

MILL AND FILL PROJECT ON LIBERTY STREET/ROUTE 98 SOUTH

Superintendent of Public Works Kilburn read the following resolution. Mayor Burkett called for a motion. No motion was offered indicating a lack of interest by the Board.

RESOLUTION

Resolution Granting the State of New York Authority to Perform the Adjustment for the Owner and Agreeing to Maintain Facilities Adjusted Via State-let Contract

WHEREAS, the New York State Department of Transportation proposes the Maintenance by Contract paving of NY Route 98 from the Wyoming County Line to Main Street, Village and Town of Arcade, Wyoming County, P.I.N. 4098.45.301, and

WHEREAS, the State will include as part of the reconstruction, or improvement of the above mentioned project the adjustment to approximately two (2) sanitary sewer manhole covers and eight (8) water manhole covers, pursuant to Section 10, Subdivision 24, of the State Highway Law, as shown on the contract plans and Utility Special Note relating to the project and meeting the requirements of the owner, and

WHEREAS, the service life of the relocated and or replaced utilities has not been extended, and

WHEREAS, the State will provide for the reconstruction of the above mentioned work, as shown on the contract plans and Utility Special Notes, relating to the above mentioned project.

NOW THEREFORE BE IT RESOLVED, that the VOA Department of Public Works approves of the adjustment of the above mentioned manholes on the project and described in the contract proposal relating to the project and that the VOA Department of Public Works will maintain or cause to be maintained the adjusted facilities performed as above stated and as shown on the contract plans.

BE IT FURTHER RESOLVED, that the Mayor has the authority to sign, with the concurrence of the VOA Department of Public Works, any and all documentation that may become necessary as a result of this project as it relates to the VOA Department of Public Works, and

BE IT FURTHER RESOLVED, that the VOA Department of Public Works is hereby directed to transmit five (5) certified copies of the foregoing resolution to the New York State Department of Transportation.

CONSIDER EASEMENT REGARDING THE WEST STREET BRIDGE REPLACEMENT PROJECT

Superintendent of Public Works Kilburn asked the Board to consider granting Wyoming County an easement on the VOA's West Street property. The easement is required for the construction and maintenance of the guide rails needed in the West Street bridge replacement project. The affected areas is 660 square feet or 6.06% of the 0.25 acre Village parcel. Either an appraisal will be needed as the basis of compensation to the VOA or the VOA may donate the property to Wyoming County. The Board expressed an interest in trading the 660 square feet parcel to Wyoming County in exchange for ditching on Curriers Road at the Arcade fire hall property.

SUMMER RECREATION POSITION TITLE CHANGES

Motion by Trustee Offers and seconded by Trustee Schiener, the Recreation Supervisor Part-Time positions approved at the May 4, 2010 board meeting be here by changed to Recreation Leader positions in accordance with Wyoming County Civil Service.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Deputy Mayor Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

CREATE POSITION / SIGN JOB DUTIES STATEMENT

Motion by Trustee Offers and seconded by Trustee Schiener, the Board hereby agrees to create a two (2) lifeguard positions and authorizes the Mayor of the VOA to execute the lifeguard job duties statement with Wyoming County Civil Service as presented.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

REVIEW/DISCUSS INVESTMENT POLICY, REV. 4, DRAFT

This item was postponed until the June 15, 2010 regularly scheduled meeting.

RECREATION FEES (VOA RESIDENT OR TAXPAYER)

The Board confirmed that the 2010 summer recreation fees should be collected on a VOA taxpayer basis not solely residency. For example, if an individual from outside Arcade owns property in the VOA and pays VOA taxes, that person should be allowed to enroll their child(ren) at the VOA fee. In addition, Clerk/Treasurer Beiersdorf and Deputy Clerk/Treasurer Kraft were given authorization to reduce fees to families who are experiencing financial hardship. Applicants must provide a written statement documenting the need for financial assistance or provide proof of receiving assistance (e.g., food stamps, unemployment, social security, etc.). If a reduction is granted, Clerk/Treasurer Beiersdorf or Deputy Clerk/Treasurer Kraft are to email each board member of such reduction.

FIRE DEPARTMENT - ANNUAL MONITORING AGREEMENT

This item was postponed until the June 15, 2010 regularly scheduled meeting.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Hugh Ely		Yes		No		Abstain	X	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:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

SURPLUS SHURE DESKTOP MICROPHONES

Mayor Burkett instructed Clerk/Treasurer Beiersdorf to list the seven (7) Shure Desktop Microphones on the GovDeals website with a starting bid of \$60.00 each.

2010 FINAL EQUALIZATION RATE

Clerk/Treasurer Beiersdorf reported that the State of New York State Board of Real Property Services established a final State equalization rate of 72.41 for the VOA.

FY 2009-2010 BUDGET ADJUSTMENTS

Motion by Trustee Offers and seconded by Trustee May, 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 Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

FY 2009-2010 BUDGET AMENDMENT

Motion by Trustee May and seconded by Trustee Rule, the FY 2009-2010 budget be amended as follows because unanticipated funds have been received from the Town of Arcade (TOA) as part of the joint Justice Court Assistance Program (JCAP) grant.

INCREASE REVENUE	INCREASE EXPENDITURE
001 4-3089-0132	001 5-1110-200-2000
09-10 JCAP grant	Village Justice Equipment
In the amount of \$4,246.50	

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

AUDIT BILLS

Motion by Trustee May and seconded by Trustee Offers, 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 Jay May	X	Yes		No		Abstain		Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

ANNUAL COURT AUDIT

Motion by Trustee Offers and seconded by Trustee May, the Board acknowledges that in accordance with the Uniform Justice Court Act, Section 2019-a, Trustee Schiener and Trustee Rule performed an audit of the court records on May 14, 2010.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

20 LIBERTY STREET PROPERTY

Motion by Trustee May and seconded by Trustee Rule, the VOA Board agrees to purchase the 20 Liberty Street property (SBL#: 183.14-2-50) from Charles Andress in the amount of \$5,000.00 plus VOA incurred legal fees.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

20 LIBERTY STREET PROPERTY

Motion by Trustee Offers and seconded by Trustee May, the general fund will purchase the 20 Liberty Street property (SBL#: 183.14-2-50) from Charles Andress in the amount of \$5,000 plus VOA incurred legal fees. In addition, the Mayor of the VOA is hereby authorized to execute all documents in relation to the purchase of said property.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS									
	X	PASS					FAIL		

FILLING SWIMMING POOLS

Based on a report from the Water Department, Trustee Offers asked Superintendent of Public Works Kilburn if he was aware that the Arcade and Farmersville fire departments were drawing water from the hydrants at McKerrow's in Sandusky and Brownschool House Road over the Memorial Day weekend. Trustee Offers asked Superintendent of Public Works Kilburn to determine why the departments were drawing water from the hydrants and where they taking it. Trustee May asked "do we still fill swimming pools?" Trustee Offers responded "no." Trustee Offers reported that several years ago, fire department personnel were told they could no longer draw water from hydrants to fill pools because of hydrant damages and costly repairs. Mayor Burkett instructed Superintendent of Public Works Kilburn to find out what was going on and report back to the Board at a future meeting.

HASKELL AVENUE MILL PROJECT

Trustee Offers reported that Haskell Avenue has been milled and that the VOA saved approximately \$2,200 by having Cattaraugus County do the milling. In addition, Foreman Dan Laird has negotiated blacktop prices and expects to be \$10,000 to \$15,000 below the budgeted price.

2010 SUMMER RECREATION STAFF RATES OF PAY CHANGES

Motion by Trustee Schiener and seconded by Trustee Offers, due to the lack of water safety instructor (WSI) certification, the following summer recreation staff rates of pay be changed as presented.

<u>NAME</u>	<u>PREVIOUSLY APPROVED RATE OF PAY</u>	<u>REVISED RATE OF PAY</u>
Ashley Wheeler	\$2,200.00	\$8.72/hour
Sinead Flannery	\$8.49/hour	\$8.22/hour

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

FUTURE OF ARCADE COMMITTEE

Trustee Rule advised the Board that the first Future of Arcade committee meeting has been scheduled for June 2, 2010.

EXECUTIVE SESSION

Motion by Mayor Burkett and seconded by Trustee May, the Board enter into executive session to discuss the following topic(s) at 8:15pm:

- matters leading to the discipline of a particular person(s)

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

Motion by Trustee May and seconded by Trustee Rule, the Board exit executive session at 8:55pm.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	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	
Trustee Donna Schiener	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 8:56pm upon motion by Trustee May and seconded by Trustee Rule.

Clerk/Treasurer

6-01-2010 5:45 PM
 PACKET: 00102-BUDGET ADJUSTMENTS
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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

Budget Adj. # 000101							
005 5-8320-103-1000	5/31/2010	PER BOARD DIRECTIVE LABOR-SANDUSKY WELL	115.00	0.00	0.00	115.00	1,739.08-
005 5-8330-400-4690	5/31/2010	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,222.00	0.00	0.00	1,222.00	478.00-
005 5-8340-100-1010	5/31/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	493.00	6,740.00	6,000.00	13,233.00	22,311.18-
005 5-8340-454-4000	5/31/2010	PER BOARD DIRECTIVE 2008 CHEVROLET CUBE VAN	1,674.00	1,500.00	551.23	3,725.23	444.10-
005 5-9030-800-8000	5/31/2010	PER BOARD DIRECTIVE SOCIAL SECURITY	275.00	17,400.00	0.00	17,675.00	0.08
005 5-8310-400-4110	5/31/2010	PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP	1,439.00-	16,500.00	223.00-	14,838.00	81.57
005 5-8310-400-4150	5/31/2010	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	453.00-	800.00	60.00-	287.00	0.95
005 5-8310-400-4170	5/31/2010	PER BOARD DIRECTIVE TELECOMMUNICATIONS	217.00-	2,085.00	0.00	1,868.00	133.29
005 5-8310-400-4900	5/31/2010	PER BOARD DIRECTIVE TAXES	923.00-	35,100.00	0.00	34,177.00	0.12
005 5-8310-400-4200	5/31/2010	PER BOARD DIRECTIVE RECORDING FEES (ELEC:EASEMENT)	200.00-	200.00	0.00	0.00	0.00
005 5-8310-400-4220	5/31/2010	PER BOARD DIRECTIVE CONSULTANTS	547.00-	15,575.00	2,809.00-	12,219.00	8,715.01
006 5-9030-800-8000	5/31/2010	PER BOARD DIRECTIVE CONT EXP-SOCIAL SECURITY	667.00	13,800.00	203.00	14,670.00	0.55
006 5-8130-400-4150	5/31/2010	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	518.00-	3,000.00	0.00	2,482.00	4.38
006 5-8130-400-4170	5/31/2010	PER BOARD DIRECTIVE TELECOMMUNICATIONS	149.00-	965.00	0.00	816.00	181.14
001 5-5182-400-4270	5/31/2010	PER BOARD DIRECTIVE UTILITIES	1,113.00	22,500.00	0.00	23,613.00	0.16
001 5-3320-400-4580	5/31/2010	PER BOARD DIRECTIVE PAINTS/STREETS	1,113.00-	2,000.00	576.00-	311.00	311.00
001 5-1330-400-4160	5/31/2010	PER BOARD DIRECTIVE ADVERTISING/NOTICES	250.00	100.00	0.00	350.00	269.31

6-01-2010 5:45 PM
 PACKET: 00102-BUDGET ADJUSTMENTS
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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

Budget Adj. # 000101							
001 5-1325-400-4340	5/31/2010	PER BOARD DIRECTIVE REPAIRS TO EQUIP OFFICE	250.00-	250.00	0.00	0.00	0.00
001 5-7320-400-4160	5/31/2010	PER BOARD DIRECTIVE ADVERTISING/NOTICES	45.00	200.00	110.00	355.00	110.20-
001 5-1010-400-4160	5/31/2010	PER BOARD DIRECTIVE ADVERTISING/NOTICES	45.00-	1,000.00	127.00-	828.00	867.80
001 5-4540-200-2000	5/31/2010	PER BOARD DIRECTIVE EQUIPMENT	45.00	0.00	7,259.00	7,304.00	2,994.20-
001 5-3410-400-4170	5/31/2010	PER BOARD DIRECTIVE TELECOMMUNICATIONS	45.00-	1,920.00	245.00-	1,630.00	473.13
PACKET NOTES: BUDGET ADJUSTMENTS APPROVED AT 06/01/2010 MEETING FOR 2009-2010 FISCAL YEAR....PJB							
TOTAL IN PACKET--							0.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-4540-200-2000	EQUIPMENT	2,994.20-
001 5-7320-400-4160	ADVERTISING/NOTICES	110.20-
005 5-8320-103-1000	LABOR-SANDUSKY WELL	1,739.08-
005 5-8330-400-4690	MATERIALS/SUPPLIES/MAINT	478.00-
005 5-8340-100-1010	PERSONNEL SERVICES-OT	22,311.18-
005 5-8340-454-4000	2008 CHEVROLET CUBE VAN	444.10-

TOTAL WARNINGS: 6

*** NO ERRORS ***

*** END OF REPORT ***

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO	\$ 51.10	NATIONAL FUEL GAS DISTRIB	\$ 378.68
AFLAC NEW YORK	\$ 1,276.58	NATIONAL GRID	\$ 76,758.11
ALLEN, JEANETTE	\$ 100.00	NSI SOLUTIONS INC.	\$ 173.50
ALMETER, HOLLY	\$ 720.00	NYCOM	\$ 1,248.00
ARCADE FIREMANS AUXILIARY	\$ 150.00	NYS & LOCAL RETIRE SYSTEM	\$ 3,060.62
AUTOZONE	\$ 15.98	NYS INCOME TAX	\$ 4,581.67
BANK OF NEW YORK	\$ 2,089.41	NYS SALES TAX	\$ 17,190.78
BEIERSDORF, PAMELA J	\$ 232.00	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 180.00
BENCHMARK ANALYTICS, INC	\$ 77.90	O'CONNELL ELECTRIC CO. INC.	\$ 18,978.91
BRASS' SHURFINE	\$ 55.98	OFFICE OF STATE COMPTROLLER	\$ 5,213.25
C3-ILEX, LLC	\$ 635.83	OFFICE OF STATE COMPTROLLER	\$ 170.00
CARMICHAEL & REED MONUMENT CO.	\$ 15.00	OSEA INC	\$ 240.00
CHURCHVILLE FIRE EQUIP	\$ 220.00	PIKE HARDWARE	\$ 579.85
CID DIVISION OF WASTE MANAGEMEN	\$ 9,500.00	POCOCK, BETHANY	\$ 100.00
CINTAS CORPORATION #782	\$ 505.57	PROPET DISTRIBUTORS, INC	\$ 91.35
COFFEE FUND	\$ 41.97	PUBLIC SAFETY CENTER INC.	\$ 631.02
CSEA	\$ 721.72	QUILL CORP	\$ 181.78
CSEA BENEFIT UNIT	\$ 1,189.28	RADIO SHACK	\$ 61.96
CSEA POLICE UNIT	\$ 149.95	RADLEY, MICHAEL	\$ 4.53
D & F TRAVEL, INC.	\$ 820.00	ROBOTIC OBSERVATION VENTURES	\$ 1,700.00
DANNY HEINEMAN & SONS INC	\$ 3.94	S.D. MYERS INC	\$ 25.00
DFT COMMUNICATIONS/SECURITY	\$ 2,260.80	SIEMENS WATER TECHNOLOGIES COR	\$ 140.00
DOLORES M DAWLEY	\$ 540.00	SOUTER & SONS PRINTING CO	\$ 220.00
DUBAY ELECTRIC INC	\$ 993.90	SS DIESEL & AUTO	\$ 20.00
ELTON GREENHOUSE	\$ 2,020.00	TATAR, MAUREEN	\$ 200.00
EMPLOYEE SERVICES INC	\$ 370.24	TOMPKINS INSURANCE AGENCIES IN	\$ 384.85
FASTENAL COMPANY	\$ 133.80	TRACTOR SUPPLY CO	\$ 631.39
FEDEX	\$ 23.01	TRI-COUNTY TOOL RENTAL & SALES	\$ 66.00
GRAINGER, INC.	\$ 35.03	UNITED STATES POSTAL SERVICE	\$ 249.04
HAMPTON INNS & SUITES	\$ 339.00	UNITED STATES POSTAL SERVICE	\$ 1,500.00
INDEPENDENT HEALTH PREMIUMS	\$23,242.20	UPS	\$ 10.38
IRS - FEDRAL PAYROLL TAX PAYME	\$24,186.74	VERIZON	\$ 82.91
JAMESTOWN SOAP & SOLVENT	\$ 237.35	VERIZON WIRELESS	\$ 709.10
KILBURN, LARRY	\$ 46.95	VFW POST 374	\$ 570.00
KRAFT, JENNIFER	\$ 170.00	VILLAGE OF ARCADE	\$ 70.00
KUTZUBA, ROBERT	\$ 1,428.00	VOLLAND ELECTRIC EQUIP CORP	\$ 59.50
LANDESIGN INC	\$ 1,990.00	WESCO DIST. INC.	\$ 508.30
MAGILL, DONALD R	\$ 46.00	WILLIAM SCOTSMAN, INC	\$ 790.00
MAYNARDS ELECTRIC SUPPLY INC	\$ 1,262.73	WILLIAMSON LAW BOOK CO	\$ 21.45
MCDONNELL, ANN	\$ 4,000.00	ZUECH ENVIRONMENTAL SRVCS	\$ 600.00
MESSINGER'S SALES AND SERVICE	\$ 113.82		
MILTON CAT	\$ 2,622.96	TOTAL COLUMN 2	\$ 138,381.93
MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00		
MONROE SYSTEMS FOR BUSINESS IN	\$ 65.63	OVERALL TOTAL	\$ 223,504.30
TOTAL COLUMN 1	\$ 85,122.37		