

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, July 6, 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, and Police Chief John Laird

**ALSO PRESENT**

Deputy Clerk/Treasurer Jennifer Kraft, Carole Jones (Arcade Herald), Carmen Augello, and Danielle Kopinski

**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 June 15, 2010 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 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
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**DAMAGED STEPS / SIDEWALK - 295 NORTH STREET**

Carmen Augello, Village resident, approached the Board about the concrete steps in front of his house that were damaged when the sidewalk was installed approximately 2 years ago. Mr. Augello claimed that since the initial damage, the steps have been struck by the sidewalk plow causing additional damage. Mr. Augello explained that he had contacted the Village Office several times but the matter remained unresolved. Citing insufficient evidence to deny the claim, Mayor Burkett directed Superintendent of Public Works Kilburn to make the necessary repairs to the Augello's steps.

**INTRODUCE POLICE OFFICERS**

Police Chief Laird was instructed to invite new police officers to the July 20, 2010 meeting so they could be introduced to the Board.

**CONSIDER MEMORANDUM OF AGREEMENT REGARDING THE WEST STREET BRIDGE REPLACEMENT PROJECT**

The Board considered the memorandum of agreement to replace the truss bridge carrying West Street over Cattaraugus Creek (BIN 3319440), but were opposed to authorizing the Mayor to execute the MOA at this time due to funding uncertainty. In addition, Superintendent of Public Works Kilburn was instructed to contact Wyoming County Fair officers as they have expressed a need for a bridge.

**CONSIDER EASEMENT REGARDING THE WEST STREET BRIDGE REPLACEMENT PROJECT**

At the June 1, 2010 board meeting, 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 area is 660 square feet or 6.06% of the 0.25 acre Village parcel. 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.

In mid-June, Wyoming County ditched the west side of Curriers Road at the Arcade fire hall property.

Motion by Trustee Rule and seconded by Trustee Offers, the Mayor of the VOA be hereby authorized to execute the Statement of Donation whereby the VOA donates the property at 125 West Street (SBL#183.9-1-9) to Wyoming County for the construction and maintenance of the guide rails in the West Street bridge replacement project in exchange for ditching on Curriers Road at the Arcade fire hall property.

The motion was passed upon the following vote:

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

**PERMISSION TO ADVERTISE BIDS - DIGGER DERRICK**

Motion by Trustee May and seconded by Trustee Schiener, Superintendent of Public Works Kilburn be hereby authorized to advertise bids for a digger derrick.

The motion was passed upon the following vote:

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

**SURPLUS 2003 FREIGHTLINER DIGGER DERRICK (VEHICLE #730)**

Motion by Trustee May and seconded by Trustee Offers, the Board hereby declares the 2003 Freightliner Digger Derrick (Vehicle #73) as surplus and hereby authorizes the sale of this vehicle on behalf of the VOA upon delivery of a replacement digger derrick.

The motion was passed upon the following vote:

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

**SURPLUS 2005 WWTP JOHN DEERE 4110 TRACTOR (VEHICLE #61)**

Motion by Trustee Offers and seconded by Trustee Rule, the Board hereby declares the 2005 WWTP John Deere 4110 (Vehicle #61) as surplus and hereby authorizes the sale of this vehicle on behalf of the VOA upon delivery of a replacement tractor.

The motion was passed upon the following vote:

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

**PERMISSION TO PURCHASE A TRACTOR UNDER STATE CONTRACT TO REPLACE THE 2005 WWTP JOHN DEERE 4110 TRACTOR (VEHICLE #61)**

Motion by Trustee Offers and seconded by Trustee May, Superintendent of Public Works Kilburn be hereby authorized to purchase a tractor under state contract to replace the 2005 WWTP John Deere 4110 (Vehicle #61).

The motion was passed upon the following vote:

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

**VOA OFFICE BUILDING PAINTING**

Superintendent of Public Works Kilburn announced that the Christian Youth Corp (CYC) group will be painting the block walls of the VOA office building on Saturday, July 10, 2010. The Board agreed on a light gray color.

**FIRE DEPARTMENT PARKING LOT TOP COAT PROJECT**

Superintendent of Public Works Kilburn advised the Board that the fire department parking lot top coat project has been scheduled for July 7, 2010. Superintendent of Public Works Kilburn was instructed to coordinate this project with the Fire Chief.

**STRONG NATIONAL MUSEUM OF PLAY CONTRACT**

Motion by Trustee Schiener and seconded by Trustee Offers, the Mayor of the VOA be hereby authorized to execute the Youth Group Admission Contract with Strong National Museum of Play as presented for the 2010 Arcade summer recreation program. Discounted admission costs are \$7.50 for children ages 2-15, 1:5 adult chaperon to child ratio is required and is free of charge for those adults, adults in excess of the 1:5 adult chaperon to child ratio will be charged an additional fee that will be billed by the VOA to the adult.

The motion was passed upon the following vote:

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

**FIRE DEPARTMENT MEMBERSHIP**

At the June 15, 2010 meeting, the Board approved the resignation of Richard Mowery from the Arcade Fire Department.

Per a report from Debby Austin-LaCerais, Secretary, Richard Mowery has since informed Chief Tom Beiersdorf that he will not be moving at the present time and would like to be reinstated on the membership rolls.

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		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	
<b>VOTE TOTAL:</b>	4	Yes	0	No	0	Abstain	1	Absent	
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>		

**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:

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

**REVIEW/DISCUSS INVESTMENT POLICY, REV 4, DRAFT**

The Board reviewed the Investment Policy, Rev. 4, Draft and offered additional comments. The changes will be incorporated into the draft and presented to the Board for approval at the regular meeting scheduled July 20, 2010.

**CONSIDER LOCAL LAW TO ADOPT THE 2010 RETIREMENT INCENTIVE PROGRAM PART A**

The Board reviewed the proposed wages and benefits spreadsheet prepared by Deputy Clerk/Treasurer Kraft and the draft local law regarding the 2010 retirement incentive program part A. The Board agreed that Mayor Burkett should contact employees that are eligible to participate in this incentive program to determine their interest/intent of retiring. The outcome is expected to help the VOA determine if the fifty percent (50%) savings will be recognized and whether or not the program should be offered and adopted.

**CONSIDER LOCAL LAW TO ADOPT THE 2010 RETIREMENT INCENTIVE PROGRAM PART B**

The Board reviewed the proposed wages and benefits spreadsheet prepared by Deputy Clerk/Treasurer Kraft and the draft local law regarding the 2010 retirement incentive program part B. The Board agreed that Mayor Burkett should contact employees that are eligible to participate in this incentive program to determine their interest/intent of retiring if the program was adopted.

**ARCADE APARTMENT PARTNERSHIP PROPERTY TAX ASSESSMENT MATTER**

Board members received an email from Doug Ronan, Town of Arcade Assessor, indicating that the TOA had reached a settlement agreement with Arcade Apartment Partnership regarding the property tax assessment matter. The Board accepted the TOAs settled upon assessed value and instructed Clerk/Treasurer Beiersdorf to contact the attorney for the VOA handling this matter to communicate such acceptance.

**CONCESSION STAND AT VILLAGE PARK**

Danielle Kopinski, owner of Doogie's Dogs and Cones, approached the Board about opening the concession stand at the east end of the Village park seasonally during the months of June, July and August to sell packaged items such as novelty ice cream, chips, juice, water, pop, etc. Ms. Kopinski offered to donate a percentage of gross sales to the VOA in exchange of paying the per occurrence rental fee. Danielle was instructed to complete the VOA's use of facilities application and agreement, furnish the required certificate of liability insurance form, and provide a written proposal to the Board for their consideration at the July 20, 2010 regular meeting regarding payment to the VOA.

**CERTIFICATE OF INSURANCE REQUIREMENT**

Trustee Schiener conveyed a concern from the Arcade fire department (AFD) officer's about the recent requirement to obtain certificate of liability insurance forms from participants of fire company sponsored events. Mayor Burkett advised the Board that he, Superintendent of Public Works Kilburn, and AFD officer's met with Jason Beachel from Tompkins Insurance to discuss the certificate of insurance requirement. The parties involved in the meeting agreed that a signed waiver (to be developed by Tompkins Insurance) would be sufficient.

**2010 SUMMER RECREATION PROGRAM**

Trustee Schiener reported that the 2010 summer recreation program is off to a good start. Positive comments have been received from parents regarding the sign-in/sign-out requirement implemented this year to aid in child accountability and safety. Members of the recreation staff have indicated that they plan to come before the Board at the July 20, 2010 meeting requesting an age appropriate sleep over.

**20 LIBERTY STREET PROPERTY**

Trustee Offers asked for a status on the purchase of 20 Liberty Street property. Mayor Burkett replied that the purchase is pending receipt of discharges of mortgage currently open on the premises.

**WORKPLACE EFFICIENCY STUDY OF THE VOA**

Trustee Offers asked for a status on the workplace efficiency study. Mayor Burkett commented that the grantwriter is seeking funding to perform such study.

**BOARD ROOM / COURT ROOM RENOVATIONS**

Trustee Rule advised the Board that Court will not be in session on August 12<sup>th</sup> and 19<sup>th</sup>, 2010 due to room renovations. However, Trustee Rule assured the Board that payment collections and day-to-day operations would continue. Renovations are expected to begin the week of August 9, 2010. Superintendent of Public Works Kilburn was charged with providing personnel to move Justice and Board furniture.

**DITCH AT NORTH STREET FIRE HALL**

Trustee Rule notified Superintendent of Public Works Kilburn that the tube/pipe running underneath the railroad tracks in front of the North Street fire hall is crumpling which may cause the new ditching to refill and prevent preventing proper drainage.

**2006 CHEVROLET IMPALA (VEHICLE #17)**

Trustee Rule commented that the paint is chipping off of the 2006 Chevrolet Impala (Vehicle #17). Police Chief Laird indicated that he had already contacted Arcade Collision and will schedule the car for repair.

**CARPET IN VILLAGE CLERK'S OFFICE**

Mayor Burkett notified the Board that he authorized new carpeting for the Village Clerk's office. Carpet will be installed in August in conjunction with the board room / court room renovations.

**PIONEER PHONE ANSWERING SERVICE**

Mayor Burkett advised the Board that Dolores Dawley, owner of Pioneer Phone Answering Service, contacted the VOA office and expressed her displeasure with a recent Arcade Herald article in which her name was misspelled. Dolores was outraged that the article didn't acknowledge her 33 years of phone answering service to the VOA as well as explain why the VOA decided to seek answering services elsewhere. Dolores also mentioned she believed age discrimination was the basis for canceling the answering service contract.

Mayor Burkett explained that the VOA had no control over the contents of the Arcade Herald article referenced. Mayor Burkett also explained that he personally met with Dolores in March 2010 and advised her that the VOA would not be renewing the answering service contract effective July 1, 2010 due to budget shortfalls, economic downturn, and heightened citizen expectations to find ways to trim expenses. Police communication services were moved to the Wyoming County Sheriff's Office and Department of Public Works communications were moved to a lower cost service.

**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 8:54pm upon motion by Trustee May and seconded by Trustee Schiener.

---

Clerk/Treasurer

7-06-2010 5:50 PM  
 PACKET: 00105-PER BOARD DIRECTIVE  
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 1

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000104							
007 5-0731-420-1010	5/31/2010	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	1,466.00	0.00	0.00	1,466.00	119.31-
007 5-0731-420-4110	5/31/2010	PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP	256.00	900.00	0.00	1,156.00	66.15
007 5-0761-100-4690	5/31/2010	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,068.00	0.00	0.00	1,068.00	264.81
007 5-0785-100-1050	5/31/2010	PER BOARD DIRECTIVE LABOR: 1ST AID & SAFETY	2,403.00	0.00	0.00	2,403.00	8,000.50-
007 5-0741-211-1000	5/31/2010	PER BOARD DIRECTIVE OP OF BIXBY HILL SUB-REG	3,869.00-	277,600.00	14,251.00-	259,480.00	256,141.03
007 5-0741-221-4220	5/31/2010	PER BOARD DIRECTIVE CONSULTANTS PACKET NOTES:	1,324.00-	6,450.00	2,110.00-	3,016.00	1,435.92
TOTAL IN PACKET--						0.00	

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

FUND ACCOUNT	NAME	BALANCE
007 5-0731-420-1010	PERSONNEL SERVICES-OT	119.31-
007 5-0785-100-1050	LABOR: 1ST AID & SAFETY	8,000.50-

TOTAL WARNINGS: 2

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

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

VENDOR	AMOUNT	VENDOR	AMOUNT
3E COMPANY	\$ 1,100.00	INDEPENDENT HEALTH CORP	\$ 610.00
ABBOTT WELDING SUPPLY CO INC	\$ 520.05	INDEPENDENT HEALTH PREMIUMS	\$ 23,242.20
AFLAC NEW YORK	\$ 1,370.94	IRS - FEDERAL PAYROLL TAX PAYME	\$ 24,146.83
ARCADE HISTORICAL SOCIETY	\$ 700.00	IRS - FEDERAL PAYROLL TAX PAYME	\$ 23,856.08
AURORA ANSWERING SERVICE	\$ 75.00	ITRON, INC.	\$ 1,307.08
AUTOZONE	\$ 16.47	J&S AGEN, INC	\$ 90.00
B SHARP ENTERPRISES	\$ 28.38	JAMESTOWN SOAP & SOLVENT	\$ 94.57
BANK OF NEW YORK	\$ 2,099.40	LARRY ROMANCE & SON INC.	\$ 324.83
BANK OF NEW YORK	\$ 2,289.69	LAWSON PRODUCTS, INC.	\$ 680.87
BENCHMARK ANALYTICS, INC	\$ 102.50	LINEMENS SUPPLY INC	\$ 342.13
BLISS, RONALDA	\$ 100.00	MAPLE GROVE CORP	\$ 365.00
BRASS' SHURFINE	\$ 56.88	MARCOS PIZZA & SUBS	\$ 94.52
BURNS, JEANNE	\$ 250.00	MARTIN BROTHERS CHEVROLET	\$ 521.24
BURTON, EVERETT	\$ 250.00	MATUSZAK'S BLACKTOPPING INC	\$ 12,825.00
CATT CO DEPT PUBLIC WORKS	\$ 2,250.00	MAYNARDS ELECTRIC SUPPLY INC	\$ 4,388.11
CATT CO DSS	\$ 393.62	MCELHENY, MICHAEL	\$ 156.50
CDI-CHEMICAL DIST INC	\$ 494.75	MEUA OF N.Y.S.	\$ 50.00
CID DIVISION OF WASTE MANAGEMEN	\$ 10,070.00	MEUA OF N.Y.S.	\$ (50.00)
CINTAS CORPORATION #782	\$ 372.69	MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00
COMPLETE OFFICE SOLUTIONS INC	\$ 580.00	MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00
CONROY MOTOR CORPORATION	\$ 24.95	MOORE MEDICAL, LLC	\$ 229.63
CSEA	\$ 721.72	NATIONAL FUEL GAS DISTRIB	\$ 165.78
CSEA	\$ 721.72	NATIONAL GRID	\$ 63,253.26
CSEA BENEFIT UNIT	\$ 1,145.20	NEW YORK ISO	\$ 4,402.41
CSEA POLICE UNIT	\$ 124.76	NGT CORPORATION	\$ 1,010.00
CSEA POLICE UNIT	\$ 130.76	NIAGARA FRONTIER	\$ 68,283.00
D & H EXCAVATING INC	\$ 8,596.47	NORTH EAST SCIENTIFIC	\$ 306.09
DAWN FIEGL UNPOST	\$ (35.00)	NORTHERN SAFETY CO. INC.	\$ 297.97
DAWN FIEGL UNPOST	\$ 35.00	NY POWER AUTHORITY	\$ 137,517.25
DENNIS, NEIL	\$ 100.00	NYMPA	\$ 63,316.00
DEVIN MANUFACTURING INC	\$ 508.17	NYS & LOCAL RETIRE SYSTEM	\$ 2,966.48
DOLORES M DAWLEY	\$ 540.00	NYS INCOME TAX	\$ 4,406.59
DOLORES M DAWLEY	\$ 655.71	NYS INCOME TAX	\$ 4,579.81
E. R. RULE & SONS INC.	\$ 4,160.76	NYS LINEMANS SAFETY	\$ 1,584.00
EASTERN STATES SENTINEL	\$ 300.00	NYS SALES TAX	\$ 13,085.99
EATON OFFICE SUPPLY	\$ 431.55	NYSAMCC INC	\$ 35.00
ERIE CO DSS	\$ 100.00	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 1,521.25
FIEGEL, DAWN	\$ 35.00	O'CONNELL ELECTRIC CO. INC.	\$ 76,749.98
FISHER SCIENTIFIC COMPANY	\$ 345.37	OFFICE OF STATE COMPTROLLER	\$ 6,166.50
FLUID KINETICS, INC.	\$ 1,869.00	OSEA INC	\$ 487.50
FREEDOM TIRE	\$ 150.00	PHILS TV & APPLIANCES	\$ 12.00
GA FAMILY SERVICES	\$ 100.00	PHYSIO-CONTROL, INC	\$ 4,274.50
GALETON	\$ 291.82	PIKE HARDWARE	\$ 17.10
GLEASON, CHRISTOPHER	\$ 100.00	PIONEER ATHLETICS	\$ 290.00
GOODYEAR WHOLESALE TIRE	\$ 2,283.60	PIONEER FORD/MERCURY INC.	\$ 345.72
GRAINGER, INC.	\$ 603.50	POSITIVE PROMOTIONS INC	\$ 719.71
HAMPTON INNS & SUITES	\$ 339.00	R. S. MAHER & SON, INC	\$ 255.97
HARRISON, DYLYN	\$ 76.00	RADIO SHACK	\$ 184.71
		RICHARD-CIN SIGNS & SUPPLIES I	\$ 198.00
		RICHARDS, DEAN	\$ 251.93
<b>TOTAL COLUMN 1</b>	<b>\$ 47,575.43</b>	<b>TOTAL COLUMN 2</b>	<b>\$ 550,803.09</b>



<b>VENDOR</b>	<b>AMOUNT</b>
SAIA COMMUNICATIONS INC	\$ 88.75
SANDERS, PAUL	\$ 100.00
SIEMENS ENERGY, INC	\$ 408.00
SOUTER & SONS PRINTING CO	\$ 275.00
SOUTHWORTH-MILTON INC.	\$ 400.00
SPARTAN WAREHOUSE CORP	\$ 849.74
SS DIESEL & AUTO	\$ 84.00
SUIT-KOTE CORPORATION	\$ 2,280.20
TECHNICAL ASSISTANCE AND	\$ 13,813.54
TIME WARNER CABLE	\$ 44.95
TRACTOR SUPPLY CO	\$ 238.96
TRI-COUNTY SUPPLY INC	\$ 89.90
TRI-COUNTY TOOL RENTAL & SALES	\$ 786.00
UNITED UNIFORM CO INC	\$ 183.52
UTZ TIRE SERVICE OF ARCADE, IN	\$ 1,108.70
VELLANO BROTHERS, INC	\$ 2,593.39
VERIZON	\$ 73.72
VERIZON COMMUNICATIONS	\$ 30.44
VERIZON WIRELESS	\$ 698.57
VILLAGE OF ARCADE	\$ 70.00
VILLAGE OF ARCADE	\$ 70.00
WEEDS NO MORE INC	\$ 1,425.00
WEF MEMBERSHIP	\$ 86.00
WYOMING CO DSS	\$ 1,634.79
Z & M AG AND TURF	\$ 32.25
ZEE MEDICAL SERVICE CO.	\$ 87.65
<b>TOTAL COLUMN 3</b>	<b>\$ 27,553.07</b>
<b>OVERALL TOTAL</b>	<b>\$ 625,931.59</b>