

The work session of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, August 3, 2010 at 6:00pm there were:

**PRESENT**

Mayor Paul Burkett, Trustee Joanne Offers, Trustee Jay May, Trustee Ken Rule (at 6:13pm), Trustee Donna Schiener, Superintendent of Public Works Larry Kilburn, and Clerk/Treasurer Pam Beiersdorf

**ABSENT**

Police Chief John Laird

**ALSO PRESENT**

Brian Lane

**PLEDGE OF ALLEGIANCE**

Mayor Burkett opened the meeting with the Pledge of Allegiance.

**WORK SESSION**

The purpose of this work session was to discuss the 2010 NYS Retirement Incentive Program. The Board discussed estimated costs, implications, and various scenarios to help determine whether or not to provide the incentive programs to targeted employees.

**CANCEL PUBLIC HEARING - PROPOSED LOCAL LAW 2010 NYS RETIREMENT INCENTIVE PROGRAM PART B**

Motion by Trustee Offers and seconded by Trustee May, Clerk/Treasurer Beiersdorf be directed to cancel the public hearing on the proposed 2010 NYS retirement incentive program Part B local law scheduled for August 24, 2010 furthermore the Board agrees to cease consideration of the Part B incentive at this time due to associated costs. This motion supersedes the motion made at the July 20, 2010 meeting.

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>		

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, August 3, 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**

Brian Lane, Carole Jones (Arcade Herald), Jeff Mason, Larry Kruger (6-Nines Power), and Robert Kraft (Energy Storage and Power, LLC)

**COMPRESSED AIR ENERGY STORAGE PRESENTATION**

Larry Kruger from 6-Nines Power and Robert Kraft from Energy Storage and Power, LLC made a presentation to the Board about the new concept of compressed air energy storage and their intention for a demonstration project with the VOA. Mr. Kraft explained that electrical air compressors would use power when Arcade's power demand was below monthly allocation to store compressed air in pipes. When Arcade's power demand was above the monthly allocation, the air would be released from the pipes and heated in a heat exchanger using the exhaust of a gas turbine and then used to generate power in a turbo expander. The compressed air energy storage plant could also supply ancillary services to the Grid. The VOA is expected to receive monetary benefits from this demonstration project. By achieving a more level load, the VOA would receive more low price power from NYPA in the future. The proposed site for this demonstration project is at the Freedom Substation and would occupy

approximately 0.5 to 1 acre of VOA property. The Board seemed interested in this project and agreed to provide a letter of support stating the VOAs intention to host a compressed air energy storage plant for demonstration under a New York State Energy Research and Development Authority (NYSERDA) PON1913 award.

**ARCADE COMMUNITY THEATRE - TRACKS THROUGH TIME**

Arcade Historian Jeff Mason informed the Board about an upcoming performance as the Arcade Historical Society (AHS) and the Arcade Community Theatre (ACT) join forces with an original drama, "Tracks Through Time" bringing people and events in Arcade's history back to life. Audiences will walk downtown Arcade then board the Arcade and Attica (A&A) Railroad for more scenes and enjoy a meal catered by Krolick's. This event is being held on September 11 and 12, 2010 at 4:00pm. Proceeds for this event will go to the A&A, Arcade Rural Cemetery, ACT, and the AHS. Tickets are available at the A&A. Watch the local paper for more details.

**APPROVE MINUTES**

Motion by Trustee Offers and seconded by Trustee May, the minutes from the regular meeting held on July 20, 2010 be approved as presented by Deputy Clerk/Treasurer Kraft.

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>		

**APPROVE MINUTES**

Motion by Trustee May and seconded by Trustee Offers, the minutes from the work session held on July 26, 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>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**TRI-COUNTY DRIFTHOPPERS SNOWMOBILE CLUB PARKING AT VOA PARK**

At the July 20, 2010 meeting, Don King, a representative for the Wyoming County Federation and Tri-County Drifthoppers Snowmobile Clubs, was granted permission to designate a park and ride area for snowmobilers at the VOA park near the hockey rink. Snowmobile club members will be responsible to obtain permission from adjacent property owners and mark the trail leading to the parking area. Superintendent of Public Works Kilburn reported that the Streets and Parks Department will keep the area plowed out.



**MUNICIPAL ELECTRIC UTILITIES ASSOCIATION (MEUA) ANNUAL CONFERENCE**

Motion by Trustee May and seconded by Trustee Rule, Superintendent of Public Works Kilburn be hereby authorized to attend the 2010 MEUA annual conference. The training is being held September 14 - 16, 2010 at the Crowne Plaza in Lake Placid, NY. MEUA member registration costs are \$100.00 per person. Hotel accommodations at the Crowne Plaza are \$264.69 per day per person and include the cost of all meals. Total costs shall not exceed \$1,000.00.

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
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>	

**RESOLUTION - DESIGNATE ACCREDITED DELEGATE TO THE MEUA ANNUAL MEETING**

The following resolution was offered by Trustee Offers and seconded by Mayor Burkett.

**RESOLUTION**

**WHEREAS**, the Board of Trustees of the Village of Arcade, New York, is a municipal member of the Municipal Electric Utilities Association (MEUA) of New York State, and

**WHEREAS**, the Annual Conference of the MEUA has been called on September 14, 15, 16, and 17, 2010, to be held at the Crowne Plaza, Lake Placid, New York, and,

**WHEREAS**, in accordance with the bylaws of the MEUA, each municipal member may cast one vote on each transaction properly brought before this meeting,

**NOW THEREFORE BE IT RESOLVED**, that Superintendent of Public Works Larry A. Kilburn be and is hereby designated as the accredited delegate of the Village of Arcade, New York.

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>		

**CONSIDER COMPLETE OFFICE SOLUTIONS, INC. (COSI) MAINTENANCE AGREEMENT**

Motion by Trustee Offers and seconded by Trustee Schiener, the Mayor of the VOA be hereby authorized to execute the annual maintenance agreement renewal (07/24/2010 - 07/24/2011) by and between COSI and the VOA for the Savin 3515M (K2158900404) black/white copier with a 50,000 copy allowance and including labor, parts, drum, developer, and toner in the amount of \$500.00.

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>		

**2010 NYCOM ANNUAL FALL TRAINING SCHOOL**

Motion by Trustee Rule and seconded by Trustee Schiener, Clerk/Treasurer Beiersdorf and Deputy Clerk/Treasurer Kraft be hereby authorized to attend the 2010 New York Conference of Mayors (NYCOM) annual fall training school. The training is being held September 20 - 23, 2010 at the Crowne Plaza in Lake Placid, NY. NYCOM member registration costs are \$240.00 per person. Hotel accommodations at the Crowne Plaza in Lake Placid, NY are \$270.58 (\$1,082.32 for 4 nights) per day per person and include the cost of all meals.

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>		

**CONSIDER DEPOSIT IN ADVANCE OF GOODS/SERVICES BEING RECEIVED/RENDERED**

Motion by Trustee May and seconded by Trustee Rule, Clerk/Treasurer Beiersdorf be hereby authorized to make a down payment to Howlett's Department Store in the amount of \$1,800.00 toward the expense of carpet for the board/court room in advance of goods/services being received/rendered.

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>		

**CROSBY'S CONVENIENCE STORE - GARBAGE TAGS**

Clerk/Treasurer Beiersdorf received a request from Heather Petrillo, Store Manager at Crosby's Convenience Store located at 469 West Main Street to purchase garbage tags but be invoiced by the VOA instead of paying by cash or check at the time of sale. The Board was not interested in offering these terms to Crosby's as these terms are not offered to other distributors of the VOA garbage tags, causes additional accounting for VOA staff, and reduces the available cash the VOA needs to operate.

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

This vehicle was auctioned on the GovDeals website from July 13<sup>th</sup> - July 27<sup>th</sup>, 2010 with a starting bid of \$11,000.00 (as budgeted) and received no bids.

Motion by Trustee Offers and seconded by Mayor Burkett, Clerk/Treasurer Beiersdorf be directed to again place this vehicle on the GovDeals website for another 2-week period with a starting bid of \$10,000.00. A link to the GovDeals auction shall be added to the VOA website to promote local awareness.

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>		

**FY 2009-2010 RESERVE ENTRIES**

Motion by Trustee Offers and seconded by Trustee May, Clerk/Treasurer Beiersdorf be directed to make the entries affecting the equipment replacement reserve, retirement reserves, employee benefit accrued liability reserves, and electric depreciation reserve against the 2009-2010 fiscal year budget as presented

	GENERAL	WATER	SEWER	ELECTRIC
PROPOSED FROM ERR - STREETS & PARKS	\$ 9,000.00	\$ 52,000.00	\$ 13,000.00	\$ -
PROPOSED TO ERR - POLICE DEPARTMENT	\$ 12,500.00			
PROPOSED TO ERR - FIRE DEPARTMENT	\$ 15,000.00			
PROPOSED TO RETIREMENT RESERVE	\$ 19,620.00	\$ 9,600.00	\$ -	\$ 53,000.00
PROPOSED TO EMP BENE ACCRUED LIAB RESERVE	\$ -	\$ 20,000.00	\$ 6,000.00	\$ 47,000.00
PROPOSED TO ELEC DEPRECIATION RESERVE	\$ -	\$ -	\$ -	\$ 537,630.00

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>		

**FY 2009-2010 BUDGET AMENDMENT CORRECTION**

Motion by Trustee Offers and seconded by Mayor Burkett, the FY 2009-2010 budget be amended as follows because funds have been received from an unanticipated revenue, donations for bricks at Garden Park. This motion supersedes the motion made at the July 20, 2010 meeting.

INCREASE REVENUE		INCREASE EXPENDITURE	
001 4-2705-0100		001 5-7550-400-4001	
Gifts and Donations		Celebrations - Beautification Committee	
In the amount of <b>60.00</b>			

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

**FY 2010-2011 BUDGET AMENDMENT**

Motion by Trustee Offers and seconded by Trustee Schiener, the FY 2010-2011 budget be amended as follows because funds have been received from an unanticipated revenue, donations for bricks at Garden Park.

INCREASE REVENUE		INCREASE EXPENDITURE	
001 4-2705-0100		001 5-7550-400-4001	
Gifts and Donations		Celebrations - Beautification Committee	
In the amount of <b>30.00</b>			

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

**BUCKLE UP NEW YORK (BUNY) CAMPAIGN AWARD - PROJECT #00225-(061)**

Clerk/Treasurer Beiersdorf announced that the VOA has been awarded \$4,107.00 to participate in the statewide BUNY campaign. The goal of the program is to increase seat belt usage in an effort to reduce serious injury or death from traffic crashes. The campaign runs from October 1, 2010 through September 30, 2011.

**CONSIDER DATES FOR THE 2011 50s FESTIVAL**

After much discussion about the 2011 fabulous 50s festival (dates, location, etc.), Mayor Burkett asked that the festival committee be invited to a future board meeting.

**FIRE SIREN RELOCATION PROJECT**

Trustee Schiener asked for a status of the fire siren relocation project to the Route 98 North fire hall. Superintendent of Public Works Kilburn informed the Board that the new siren had been delivered, the pole had been erected and the wiring was installed. Superintendent of Public Works Kilburn will keep the Fire Chief apprised of the progress.

**BATHROOM FACILITY AT VOA PARK**

At the July 20, 2010 meeting, Trustee Rule discussed the need for a bathroom at the east end of the VOA park near the spray fountain. Mayor Burkett spoke with a representative of the Arcade Lions Club and was informed that there is no room for additional projects in the VOA. As a temporary fix, Superintendent of Public Works Kilburn has been instructed to rent a portable toilet that is handicapped accessible. Future consideration should be given to erect a permanent structure.

**NO STANDING SIGNS**

Trustee Rule asked if the NYS Department of Transportation (DOT) had plans to replace the "No Standing Signs" along NYS Route 39 in the VOA as the signs are illegible. According to Superintendent of Public Works Kilburn, the DOT is not going to replace the signs.

**GAZEBO DONATION**

At the July 20, 2010 meeting, Trustee Offers informed the Board about a possible gazebo donation to the VOA. There was some concern about the legality of the VOA taking public equipment on private property to remove the gazebo. According to legal counsel from NYCOM, retrieving a donated gift from private property is not a violation of NYS law if a condition of receiving the gift is to pack, load, and transport the item by the VOA. This is not considered working or gifting to the resident because the VOA is getting something in return...the gazebo. Superintendent of Public Works Kilburn was asked to develop a list of possible locations for the placement of the gazebo for future Board discussion.

**LARGE SHELTER AT VILLAGE PARK**

A resident asked the Board to consider changing the existing sign on the large shelter at the VOA park from "NOTICE, RESERVATIONS REQUIRED TO USE THIS SHELTER. CONTACT THE VILLAGE OFFICE (585) 492 1111" to "RESERVATIONS HAVE PRIORITY AT THIS SHELTER. CALL VILLAGE OFFICE (585) 492 1111 FOR INFORMATION AND SCHEDULE." The Board agreed to change the sign accordingly.

**NOISE COMPLAINT**

Due to resident complaints about noise near the VOA park, Mayor Burkett asked Superintendent of Public Works Kilburn to research the cost of planting trees along Clough Avenue and the park to establish a sound barrier.

**DOMESTIC CAT ISSUES**

Due to numerous resident complaints, Mayor Burkett has directed Police Chief Laird to take aggressive action to control the domestic cat issue throughout the VOA.

**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 9:07pm upon motion by Trustee Offers and seconded by Trustee May.

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Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO INC	\$ 80.40	NATIONAL FUEL GAS DISTRIB	\$ 22.67
AFLAC NEW YORK	\$ 2,056.41	NATIONAL GRID	\$ 44,274.55
AT&T	\$ 662.59	NGT CORPORATION	\$ 2,020.00
AUDIOTECH DIGITAL SIGNAL CORP	\$ 3,910.00	NORTHEAST TRANSFORMER SVCS LLC	\$ 1,023.90
BANK OF CASTILE	\$ 55,733.33	NYS & LOCAL RETIRE SYSTEM	\$ 4,441.53
BANK OF NEW YORK	\$ 2,253.97	NYS INCOME TAX	\$ 4,600.63
BENCHMARK ANALYTICS, INC	\$ 101.48	OSEA INC	\$ 37.50
BICKEL, BRENDA	\$ 18.41	PIERCE, MACKENZIE	\$ 23.96
BOYER, ROBERT	\$ 125.00	PIONEER FORD/MERCURY INC.	\$ 43.98
BRASS' SHURFINE	\$ 2.29	PUBLIC SAFETY CENTER INC.	\$ 245.22
BROWN WOOD PRESERVING CO, INC.	\$ 10,752.00	RADIO SHACK	\$ 69.97
BUFFALO CRUSHED STONE, INC	\$ 356.12	SAIA COMMUNICATIONS INC	\$ 275.00
CARMICHAEL & REED MONUMENT CO.	\$ 15.00	SAYERS, BRENDA	\$ 129.64
CATT CO DSS	\$ 433.88	SCHWAB CORP.	\$ 3,076.44
CID DIVISION OF WASTE MANAGEMEN	\$ 9,785.00	SOUTER & SONS PRINTING CO	\$ 495.00
CINTAS CORPORATION #782	\$ 124.23	SPARTAN WAREHOUSE CORP	\$ 174.32
COMPLETE OFFICE SOLUTIONS INC	\$ 94.50	STRONG NATIONAL MUSEUM OF PLAY	\$ 610.00
CRABB OIL & PROPANE INC.	\$ 6,451.11	STUART C IRBY CO	\$ 5,536.82
CSEA	\$ 721.72	SUIT-KOTE CORPORATION	\$ 834.60
CSEA BENEFIT UNIT	\$ 1,114.87	TIM HORTON'S THE T H	\$ 4,767.82
CSEA POLICE UNIT	\$ 124.76	TIME WARNER CABLE	\$ 44.95
DRAPER, DARYL	\$ 100.00	TRACTOR SUPPLY CO	\$ 237.53
DREW, ARTHUR	\$ 200.00	TRI-COUNTY SUPPLY INC	\$ 491.96
DUNN, JOSHUA	\$ 100.00	UPS	\$ 14.76
EATON OFFICE SUPPLY	\$ 210.57	UTZ TIRE SERVICE OF ARCADE, IN	\$ 44.00
EJ PRESCOTT, INC	\$ 604.79	VALLEY FAB &EQUIPMENT INC	\$ 2,546.50
EM SYSTEMS, INC	\$ 5,000.00	VERIZON WIRELESS	\$ 600.36
ERIE COUNTY CLERK	\$ 60.00	VILLAGE OF ARCADE	\$ 70.00
ERMCO	\$ 51,653.00	WD FELTZ DIESEL TRUCK &	\$ 5,347.77
FASTENAL COMPANY	\$ 20.70	WESCO DIST. INC.	\$ 6,975.71
FISHER, ELAINE	\$ 100.00	WYOMING CO DSS	\$ 9.88
FLEET MAINTENANCE INC	\$ 204.81	ZUECH'S ENVIRONMENTAL SRVCS	\$ 350.00
FORMS IN A WINK	\$ 326.61		
FRED ROBERTS AUTO PTS INC	\$ 18.20	<b>TOTAL COLUMN 2</b>	<b>\$ 89,436.97</b>
GERNATT ASPHALT PRODUCTS, INC.	\$ 321.08		
HALEY CONCRETE INC	\$ 896.50	<b>OVERALL TOTAL</b>	<b>\$ 299,213.59</b>
HANES SUPPLY	\$ 1,670.03		
HAYS, NAOMI	\$ 215.09		
HOLTS, BRIAN	\$ 100.00		
INDEPENDENT HEALTH CORP	\$ 180.00		
INDEPENDENT HEALTH PREMIUMS	\$ 22,975.78		
IRS - FEDRAL PAYROLL TAX PAYME	\$ 24,740.37		
JAMESTOWN SOAP & SOLVENT	\$ 1,798.72		
KIC, MARISHA	\$ 445.32		
LAKE COUNTY DAIRY IN	\$ 649.15		
LAWSON PRODUCTS, INC.	\$ 212.75		
LINEMENS SUPPLY INC	\$ 671.36		
MACCONNELL, TODD	\$ 100.00		
MAYNARDS ELECTRIC SUPPLY INC	\$ 5.44		
MAZUIK WHOLESALE DISTRIBUTORS	\$ 857.28		
MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00		
<b>TOTAL COLUMN 1</b>	<b>\$ 209,776.62</b>		