

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, August 17, 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, Deputy Clerk/Treasurer Jennifer Kraft, and Police Chief John Laird

**ABSENT**

Clerk/Treasurer Pam Beiersdorf

**ALSO PRESENT**

Bill George, Ernie Floyd, Justin Tillow and Carole Jones (Arcade Herald)

**PLEDGE OF ALLEGIANCE**

Mayor Burkett opened the meeting with the Pledge of Allegiance.

**ARCADE HOCKEY LEAGUE**

Justin Tillow, a representative for the Arcade Hockey League, discussed the need for repairs to the hockey rink at the VOA Park. He indicated some of the league members are willing to volunteer their time to help with the repairs and inquired whether or not the VOA would be able to help monetarily. Per Mayor Burkett the VOA has budgeted money towards the repair or replacement of the hockey rink. Mayor Burkett directed Justin to coordinate repair efforts with Superintendent of Public Works Kilburn.

Motion by Trustee Offers and seconded by Trustee Schiener, Superintendent of Public Works Kilburn be hereby authorized to advertise for sealed bids for the cost of replacing the hockey rink in the VOA Park. Bids will be opened at the September 7, 2010 VOA board 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>		

**NEW BATHROOM FACILITY AT VOA PARK**

The board directed Superintendent of Public Works Kilburn to estimate the cost of building a new bathroom at the VOA Park and report back to the VOA board at the next board meeting.

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

Ernie Floyd, a member of the 50s festival committee, along with Bill George, discussed the 2011 50's Festival. They requested the festival run from Thursday, July 21, 2011 through Sunday, July 24, 2011. They also discussed many new ideas and possibilities. Mayor Burkett assigned Trustee Schiener as board liaison to the 50's Festival.

**APPROVE MINUTES**

Motion by Trustee May and seconded by Trustee Offers, the minutes from the work session and regular meeting held on August 3, 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>		

**APPROVE MINUTES**

Motion by Trustee May and seconded by Trustee Offers, the minutes from the work session held of August 10, 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		Yes		No	X	Abstain		Absent	
<b>VOTE TOTAL:</b>									
	4	Yes	0	No	1	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**PERMISSION TO HIRE PART-TIME OFFICER**

As recommended by Police Chief Laird, a motion was made by Trustee Offers and seconded by Trustee May, to hire Michael Lococo as a part-time Police Officer effective the first Monday after successful completion of Civil Service requirements at a starting rate of \$15.12/hr.

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>		

**CHILD SEAT SAFETY PROGRAM GRANT AWARD - PROJECT #PD00136-(061)**

Police Chief Laird announced that the VOA has been awarded \$4,500.00 to participate in the statewide Child Passenger Safety Program grant. The goal of the program is to increase the proper use and installation of child safety seats in NYS. Officer Justice is the technician for this program; she has gone for extensive training. She will be setting up dates for those in need of assistance in the proper installation of their car seats. The effective date is October 1, 2010

**CONSIDER CONTRACT WITH TVGA - REQUEST TO FEMA FOR FLOOD MAP CHANGE**

The VOA board considered entering into a contract with TVGA for engineering services for a FEMA submittal to have the flood map changed in the Haskell Avenue area. Upon further review it was decided through consensus not to enter into this contract as the fees were prohibitive.

**CONSIDER PURCHASE OF LAWN MOWER FROM PIONEER CENTRAL SCHOOL (PCS)**

Motion by Trustee Offers and seconded by Trustee May, Superintendent of Public Works Kilburn be hereby authorized to purchase a 1978 Jacobsen HR-15 lawn mower from PCS in the amount of \$2,500.00.

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>		

**ANNOUNCE BST ANNUAL FINANCIAL REVIEW POSTPONED**

Deputy Clerk/Treasurer Kraft announced that the VOAs annual financial review scheduled for 08/23/2010 - 08/27/2010 has been post-poned until further notice (maybe not until October 2010) due to staff changes at BST. Clerk/Treasurer Beiersdorf will be closing FY 2009-2010 on or before 08/31/2010 as INCODE only allows the general ledger to remain open three (3) months beyond the end of the fiscal year. In addition, Clerk/Treasurer Beiersdorf will be emailing Will Reynolds and George Person the completed Public Service Commission (PSC) and Office of the State Comptroller Annual Update Document (AUD) reports, trial balances, balance sheets, rev/expense reports, etc. for review and comment before the reports are filed with the State. Mr. Reynolds assured Clerk/Treasurer Beiersdorf that if the reports are filed and additional changes need to be made an amended copy of the respective report can be submitted.

**ANNOUNCE ATTENDANCE AT GOVERNMENTAL ACCOUNTING TRAINING**

Deputy Clerk/Treasurer Kraft announced she and Clerk/Treasurer Beiersdorf's attendance at the NYS Office of the State Comptroller's Accounting Principles and Procedures training in Aurora, NY on August 31, September 1, and 2, 2010. Cost of the training is \$85.00 each. Course content includes: familiarization with accounting and financial reporting requirements for local governments in NYS, guidance on cash management, purchasing, processing claims for payment and utilizing reserve funds.

**CONSIDER RESCHEDULING SEPTEMBER 21, 2010 BOARD MEETING DUE TO NYCOM FALL TRAINING SCHOOL**

Motion by Mayor Burkett and seconded by Trustee Schiener, Clerk/Treasurer Beiersdorf be hereby directed to reschedule the regular meeting scheduled for September 21, 2010 to September 28, 2010, due to Clerk/Treasurer Beiersdorf and Deputy Clerk/Treasurer Kraft's attendance at the NYCOM fall training school in Lake Placid, NY.

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>		

**FIRE DEPARTMENT MEMBERSHIP UPDATES**

Per a report from Debby Austin-LaCerais, Secretary, the following individual was removed from membership:

- Tim Stromecki - resigned as he moved from the fire district.

Membership applications were received from the following individual and will be considered at the AFDs September 2010 meeting:

- Valerie Marcheson, Reed Road, Arcade, NY
- Joan Rule, Freedom Road, Freedom, NY

Motion by Trustee Schiener and seconded by Trustee Offers, 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 Jay May	X	Yes		No		Abstain		Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No	X	Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	1	Abstain	0	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**CONSIDER USE OF FACILITIES WAIVER - HOME CARE & HOSPICE FOUNDATION**

Clerk/Treasurer Beiersdorf received a waiver request from Jacqueline Czwojdak, HomeCare & Hospice Foundation Development Coordinator, requesting that the Board waive the deposit and rental fee for the use of the Arcade Fire Hall meeting room and kitchen on December 4, 2010 for the Foundation's annual Tree of Life ceremony.

Motion by Mayor Burkett and seconded by Trustee May, Clerk/Treasurer Beiersdorf be authorized to waive the deposit and rental fee for the use of the Arcade Fire Hall meeting room and kitchen on December 4, 2010 for the HomeCare & Hospice Foundation's annual Tree of Life ceremony.

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 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:

- Routine correspondence containing some legal, fiscal, or administrative information dated 2001 - 2004 regarding returned checks [*General 10.[10]: RETENTION: 6 years*]
- 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
Operating Fund	918401267	Bank of Castile	Deposit slips and unused starter checks	September 2002

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>		

**LARGE SHELTER AT VILLAGE PARK**

At the August 3, 2010 meeting, the Board agreed to change the wording on the sign at the large shelter at the VOA Park. Deputy Clerk/Treasurer Kraft expressed Clerk/Treasurer Beiersdorf's concerns about potential patron conflicts (reserved versus not reserved), discourages patrons from paying the deposit and rental fee, increased call volume at the VOA office to check availability, etc. After discussion it was suggested by the board that an individual renting the shelter should be issued a form that should be hung up at the shelter indicating that it has been reserved and giving the date and time.

**ANNUAL RETIREMENT CONTRIBUTION VERSUS FY 2010-2011 BUDGET**

Deputy Clerk/Treasurer Kraft explained that the annual NYS retirement contribution invoice was received and advised the Board about the slight budget shortfalls for the electric, water, and general funds.

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

Motion by Trustee May and seconded by Trustee Offers, the Mayor of the VOA be hereby authorized to execute the annual maintenance agreement renewal (09/07/2010 - 09/07/2011) by and between COSI and the VOA for the Savin 2513 (H9039301923) black/white copier with a 20,000 copy allowance and including labor, parts, drum, developer, and toner in the amount of \$223.00.

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 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 May and seconded by Trustee Schiener, 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 PASS</b>				<b>FAIL</b>		

**USE OF FUSION BY EMPLOYEES**

Trustee Offers requested information from Superintendent of Public Works Kilburn regarding the number of times the 2010 Ford Fusion has been used by employees to attend training, she also requested the mileage for these trips. He will report to her directly.

**TRAFFIC SIGNAL AT PROSPECT STREET**

Trustee Rule discussed a faulty traffic signal at Prospect Street; Superintendent of Public Works Kilburn had discussed with the NYS DOT and had thought that it had been fixed. Superintendent of Public Works Kilburn will speak with NYS DOT regarding this.

**SUMMER RECREATION**

Trustee Schiener discussed the Summer Recreation Program. All in all the recreation program ran smoothly. There had been a minor incident during the over night camp out at the park, two children sustained minor injuries when they ran into each other. By all accounts the situation was handled well.

**NEW FIRE SIREN CONCERNS**

Trustee Offers discussed concerns over the volume of the new fire siren. Superintendent of Public Works Kilburn stated the company assured them that although this new siren had less horsepower the decibels were the same as the old siren. The Fire Department will run the siren for a week and report back to the VOA.

**VOA COURT ROOM RENOVATIONS**

Mayor Burkett asked the board how they wanted the unanticipated costs that have been incurred in the re-wiring of the board room paid. The JCAP grant did not include money for the re-wiring expense in the budget. In the past improvements to the building have been put towards building costs through the electric fund. Through consensus the VOA board agreed to attribute the re-wiring expense to the electric fund for building costs.

**HEALTH INSURANCE COMMITTEE**

The Health Insurance Committee has been meeting with representatives of an insurance brokerage company to discuss possible changes in how the VOA's health insurance plan is administered. This is ongoing research and no decision for a change in brokerage company or health insurance company has been made.

**REPORTS RECEIVED**

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

- Justice (July 2010)

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:45 pm upon motion by Trustee May and seconded by Trustee Offers.

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Deputy Clerk/Treasurer

8-17-2010 2:15 PM  
 PACKET: 00110-BUDGET ADJUSTMENT  
 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. # 000108							
001 5-9720-700-7000	5/31/2010	PER BOARD DIRECTIVE DEBT INTEREST, INSTALL BONDS	1,372.00	0.00	0.00	1,372.00	0.59
001 5-3410-400-4360	5/31/2010	PER BOARD DIRECTIVE BLDG MAINT/MATERIALS	1,373.00-	5,000.00	0.00	3,627.00	2,261.70
001 5-4540-401-4000	5/31/2010	PER BOARD DIRECTIVE 2003 FORD AMBULANCE #1 PACKET NOTES:	1.00	5,000.00	0.00	5,001.00	1,204.16-
TOTAL IN PACKET--						0.00	

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

FUND ACCOUNT	NAME	BALANCE
001 5-4540-401-4000	2003 FORD AMBULANCE #1	1,204.16-

TOTAL WARNINGS: 1

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

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

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO INC	\$ 147.13	KEEM, MICHELLE	\$ 100.00
ANIXTER INC	\$ 81.00	LANCASTER, LUANN	\$ 100.00
ARCADE HERALD	\$ 31.19	LANDESIGN INC	\$ 290.00
ARCADE LUMBER & MILLWORK	\$ 647.23	LAURA'S COUNTRY OVEN	\$ 25.20
ARCADE POSTMASTER	\$ 1,542.63	LEXISNEXIS RISK DATA MGMT INC	\$ 50.00
ARCADE POSTMASTER	\$ 211.20	LINDER, DAVID	\$ 25.00
AT&T	\$ 535.03	MAPLE GROVE CORP	\$ 3,100.00
AURORA ANSWERING SERVICE	\$ 75.00	MARCOS PIZZA & SUBS	\$ 11.19
AUTOZONE	\$ 5.49	MARTIN BROTHERS CHEVROLET	\$ 1,669.96
BANK OF NEW YORK	\$ 2,200.63	MASON SCREENPRINTING	\$ 127.00
BECKER, WENDY	\$ 100.00	MATUSZAK'S BLACKTOPPING INC	\$ 5,384.00
BENCHMARK ANALYTICS, INC	\$ 936.48	MAYNARDS ELECTRIC SUPPLY INC	\$ 371.00
BLUE MOON PORTABLE TOILET	\$ 140.00	MEYERS HOME APPL INC	\$ 216.00
BRASS' SHURFINE	\$ 54.36	MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00
BUFFALO CRUSHED STONE, INC	\$ 20,537.53	MOORE MEDICAL, LLC	\$ 503.67
BUFFALO TRACTOR & IMPLEMENT CO	\$ 14,988.00	NATIONAL FUEL GAS DISTRIB	\$ 1.25
C & G ELECTRICAL SUPPLY	\$ 2,210.36	NGT CORPORATION	\$ 270.00
C.E.I.S.	\$ 75.00	NORTON, SUZANNE	\$ 100.00
CATTARAUGUS CO LABORATORY	\$ 120.00	NY POWER AUTHORITY	\$ 105,198.17
CDI-CHEMICAL DIST INC	\$ 494.75	NYMPA	\$ 63,187.00
CHASE BANK	\$ 45,000.00	NYS INCOME TAX	\$ 3,943.24
CID-DIV WASTE MANAGEMENT	\$ 259.59	NYS PARKS & RECREATION	\$ 172.00
CINTAS CORPORATION #782	\$ 248.46	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 1,450.00
COMPLETE OFFICE SOLUTIONS INC	\$ 500.00	O'CONNELL ELECTRIC CO. INC.	\$ 6,273.13
CRABB OIL & PROPANE INC.	\$ 3,992.86	OSEA INC	\$ 50.00
CSEA	\$ 721.72	OUTSOURCE RECEIVABLES MGMT INC	\$ 115.32
CSEA POLICE UNIT	\$ 124.76	PARTS ASSOCIATES, INC.	\$ 213.05
CURR A/C ELECTRIC	\$ 5,111.53	PETTIT, ALTON	\$ 100.00
CURR A/C SEWER	\$ 116.59	PIKE HARDWARE	\$ 625.48
CURR A/C WATER	\$ 1,209.36	QUILL CORP	\$ 155.79
D & H EXCAVATING INC	\$ 3,943.24	RADIO SHACK	\$ 39.98
DEPOSITORY TRUST AND CLEARING	\$ 9,262.52	REL COMM, INC.	\$ 23.75
DFT COMMUNICATIONS/SECURITY	\$ 4,075.26	RMS TECHNOLOGIES, LLC	\$ 275.00
DORITEX CORP	\$ 283.00	SOUTER & SONS PRINTING CO	\$ 55.00
DRAPER, TRACY	\$ 100.00	STUART C IRBY CO	\$ 4,804.47
EATON OFFICE SUPPLY	\$ 736.84	TASER INTERNATIONAL, INC	\$ 111.30
FASTENAL COMPANY	\$ 19.08	THE HON COMPANY	\$ 7,309.18
FEDERAL EXPRESS CORP	\$ 46.92	TIFCO INDUSTRIES	\$ 203.17
FIRST REHABILITATION LIFE	\$ 68.00	TIME WARNER CABLE	\$ 122.95
FIRSTOUT RESCUE EQUIPMENT	\$ 197.50	TOMPKINS INSURANCE AGENCIES IN	\$ 65,969.16
GERNATT ASPHALT PRODUCTS, INC.	\$ 571.88	TRACTOR SUPPLY CO	\$ 41.57
GOVDEALS INC	\$ 28.50	TURK, JULIE	\$ 200.00
GRAINGER, INC.	\$ 69.05	UPS	\$ 17.36
HALEY CONCRETE INC	\$ 151.00	USA BLUEBOOK	\$ 1,153.11
HALLS SAFETY	\$ 561.20	VERIZON	\$ 727.90
HEDIGER, STEPHANIE	\$ 125.00	VERIZON COMMUNICATIONS	\$ 29.99
HODGSON RUSS LLP	\$ 95.60	VERIZON WIRELESS	\$ 184.34
HOWLETTS INC	\$ 1,800.00	VILLAGE OF ARCADE	\$ 70.00
HSBC BANK USA	\$ 231.32	WOODRUFF CONSTRUCTION	\$ 404.38
IEEP:IND ENERGY EFF PROG	\$ 9,064.07	WYOMING COUNTY COMMUNITY HOSPI	\$ 66.98
IRS - FEDRAL PAYROLL TAX PAYME	\$ 21,130.81	ZEE MEDICAL SERVICE CO.	\$ 96.45
JAMESTOWN SOAP & SOLVENT	\$ 68.77	ZIMMER AUTO PARTS & SALES INC	\$ 526.57
<b>TOTAL</b>	<b>\$ 155,047.44</b>	<b>TOTAL</b>	<b>\$ 276,682.06</b>
		<b>OVERALL TOTAL</b>	<b>\$ 431,729.50</b>