

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, September 28, 2010 at 7:00pm there were:

PRESENT

Mayor Paul Burkett, Trustee Joanne Offers, Trustee Jay May, Trustee Donna Schiener, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf, and Police Chief John Laird

ABSENT

Trustee Ken Rule

ALSO PRESENT

Brian Lane, Andy Bartz, Justin Tillow (until 7:10pm), and Rich Kosmerl

PLEDGE OF ALLEGIANCE

Mayor Burkett opened the meeting with the Pledge of Allegiance.

OPEN BID(S) -

This meeting having been duly advertised to receive bids for an outdoor street hockey rink, the above persons were in attendance. The following bids were received:

Name and Address			Amount
Becker Arena Products, Inc. Savage, MN	Galvanized steel/wood frame system	Manufacturer Installation	\$64,290.00
		Manufacturer Supervision	\$50,450.00
	Polyethylene dasher board system	Manufacturer Installation	\$63,965.00
		Manufacturer Supervision	\$50,450.00

Motion by Trustee Offers and seconded by Trustee May, the bid(s) for an outdoor street hockey rink be turned over to Superintendent of Public Works Kilburn for review and evaluation. Furthermore, the bid be awarded to Becker Arena Products, Inc. of Savage, MN for the galvanized steel/wood frame system with manufacturer supervision in the amount of \$50,450.00, if they meet all the bid specifications required by the VOA.

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		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS					FAIL	

APPROVE MINUTES

Motion by Trustee Offers and seconded by Trustee Schiener, the minutes from the regular meeting held on September 7, 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		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS					FAIL	

BOARD ROOM RENOVATIONS

Mayor Burkett asked Board members for their opinions as to whether or not the barrier added to the top of the existing board table/bench is satisfactory and meets the specifications as outlined in the bid specifications/contract. Board members concluded that the barrier does not meet the bid specifications/contract and instructed Superintendent of Public Works Kilburn to contact the contractor to rebuild and install a new cherry barrier, without stain, and oil based polyurethane (versus water based polyurethane).

SELECTIVE TRAFFIC ENFORCEMENTN PROGRAM (STEP) GRANT (PD-00262-(061)

Police Chief Laird announced that the VOA has been awarded \$4,255.00 to participate in the statewide Selective Traffic Enforcement Program for the period October 1, 2010 to September 30, 2011. The goal of the program is to reduce aggressive driving and speeding.

COMMERCIAL VEHICLE AWARENESS COURSE

Police Chief Laird reported that Officer Hamm and Officer Krist are attending a commercial vehicle awareness course in Niagara County, September 28 - 30, 2010. The course consists of two days of classroom lecture and one day of field training. The course will include commercial vehicle equipment, license requirements, logbooks, registrations, tax permits, hauling permits, basic vehicle inspections, and drug and weapon interdiction. There is no cost to attend this course.

PERMISSION TO ADVANCE POSITION

Motion by Trustee May and seconded by Trustee Schiener, Superintendent of Public Works Kilburn be granted permission to advance Andrew Bartz from his current position as an Electric Lineman B to an Electric Lineman A at a rate of \$29.16/hr in accordance with the collective bargaining agreement, effective 10/04/2010 as Andrew has completed the Municipal Electric Utilities Association of New York State (MEUA) lineworker apprentice program and meets all VOA qualifications as an Electric Lineman A.

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		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS					FAIL	

PERMISSION TO SIGN THE INITIAL CUSTOMER INSTALLATION COMMITMENT FOR THE NYPA INSULATION PROGRAM

Motion by Trustee Offers and seconded by Trustee May, the Mayor of the VOA be hereby directed and authorized to execute the initial customer installation commitment for the NYPA insulation program, 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
Deputy Mayor Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS					FAIL	

DISCUSS WEST STREET BRIDGE REPLACEMENT PROJECT

This item was tabled until the October 5, 2010 regular meeting.

TELEVISION AT PARK CABIN

Superintendent of Public Works Kilburn reported that the television in the park cabin does not work. Although parts are no longer available for this model, Gary at Phil's TV thought the TV could be repaired with parts from a similar used TV.

PERMISSION TO SIGN THE FINAL DESIGN REPORT FOR THE SAFE ROUTES TO SCHOOL (SRTS) PROJECT

Motion by Trustee May and seconded by Trustee Schiener, the Mayor of the VOA be hereby directed and authorized to execute the final design report for the SRTS project, 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
Deputy Mayor Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

PROPOSED ELECTRIC MANAGER JOB DESCRIPTION

As part of the ongoing department reorganization considerations, Superintendent of Public Works Kilburn distributed a proposed job description for an Electric Manager position. The Board was asked to review the job description and be prepared to discuss it at the October 5, 2010 regular meeting.

REQUEST FOR FLOOD MAP REVISION

At the September 7, 2010 board meeting, Superintendent of Public Works Kilburn was instructed to invite a Federal Emergency Management Agency (FEMA) representative to a future Village board meeting to explain the map change process. Superintendent of Public Works Kilburn reported that he has been attempting to contact FEMA and has left voice mail messages.

PERMISSION TO CREATE FULL-TIME ACCOUNT CLERK JOB TITLE

Motion by Trustee Schiener and seconded by Trustee May, Clerk/Treasurer Beiersdorf be authorized to create a full-time Account Clerk job title 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		Yes	X	No		Abstain		Absent
Deputy Mayor Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	3	Yes	1	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

AUTHORIZE MAYOR'S SIGNATURE ON JOB DUTIES STATEMENT

Clerk/Treasurer Beiersdorf asked the Board to consider a motion authorizing the Mayor of the VOA to sign the full-time Account Clerk job duties statement with Wyoming County Civil Service, as presented. Mayor Burkett called for a motion. No motion was offered concerning this matter.

WYOMING COUNTY MAGISTRATES ASSOCIATION DUES

Mayor Burkett received a request from the Wyoming County Magistrates Association for a \$20 contribution towards the associations budget. The Board agreed to make the \$20 contribution upon Justice Bell-Beyer or Lane's consent and will be presented to the Board for approval at the October 5, 2010 regular meeting.

FIRE DEPARTMENT MEMBERSHIP

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

- Joan Rule
- Shawn Perry

Membership application was received from the following individual and will be considered at the AFDs October 2010 meeting:

- Trich Snyder, Arcade, 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:

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		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

RESOLUTION - ARCADE APARTMENT PARTNERSHIP TAX REFUND

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

RESOLUTION

WHEREAS, on February 11, 2010 owners of Arcade Apartment Partnership, LP submitted a complaint on real property assessment for 2010 for the property located at 101-301 Douglas Drive (SBL# 183.9-1-19.12) requesting an assessment reduction, and;

WHEREAS, on March 23, 2010, the Village Board of Assessment Review denied the requested assessment reduction because the information submitted on the complaint form was incomplete, and;

WHEREAS, on April 27, 2010, Clerk/Treasurer Beiersdorf was served a Notice of Verified Petition as filed in the Wyoming County Clerk's Office, and;

WHEREAS, the purpose of this verified petition was to seek judicial review and reduction of the assessment on real property located at 101-301 Douglas Drive for the Village of Arcade's (VOAs) 2010 assessment roll on the grounds that real property was illegally and unequally assessed, and/or overvalued for assessment purposes, and;

WHEREAS, the full market value of real property at 101-301 Douglas Drive was determined to be \$406,142, and;

WHEREAS, the uniform percentage of value applicable in the VOA for 2010 taxes was 77.99%, and;

WHEREAS, the assessed value was \$316,750, and;

WHEREAS, on June 1, 2010 tax was levied against 101-301 Douglas Drive in the amount of \$4,470.73, and;

WHEREAS, on June 15, 2010, the VOA tax collector received payment for taxes levied in the amount of \$4,470.73, and;

WHEREAS, on September 1, 2010, a Stipulation and Order of Settlement was filed in the Wyoming County Clerk's Office, and;

WHEREAS, the Stipulation and Order of Settlement ordered the VOA to reduce the assessed valuations on the 2010 final assessment roll to \$259,966 at the VOAs 77.99% equalization rate, i.e., a fair market value of \$333,333, and;

WHEREAS, based on the adjusted assessed value of \$259,966 multiplied by the tax rate of 14.114376, the corrected tax levy equals \$3,669.26;

NOW THEREFORE BE IT RESOLVED, the VOA Board of Trustees hereby authorizes Clerk/Treasurer Beiersdorf to refund the owners of Arcade Apartment Partnership, LP in the amount of \$801.47, the difference between the original tax levy and the corrected tax levy.

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		Yes		No		Abstain	X	Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

2010 TAX WARRANT ADJUSTMENT

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

RESOLUTION

Resolution authorizing an adjustment to the 2010 Tax Warrant

TAX WARRANT ADJUSTMENT

WHEREAS, Clerk/Treasurer Beiersdorf has determined that an adjustment needs to be made to the original 2010 tax warrant signed May 4, 2010 as it was overstated by \$1,404.63, and;

WHEREAS, the Village of Arcade (VOA) entered into a 10-year, non-exclusive franchise agreement with Parnassos Communications, d/b/a Time Warner Cable in August 2003, and;

WHEREAS, as compensation for the franchise granted, Time Warner Cable pays the VOA three percent (3%) of its Gross Annual Revenues derived from operation of the Cable System within the franchise area, and;

WHEREAS, according to NYS Real Property Tax Law §626(1), the amount paid as a franchise fee is to be deducted from the taxes levied on a special franchise, and;

WHEREAS, the VOA received a franchise payment from Time Warner Cable on March 15, 2010 in the amount of \$11,504.33, and;

WHEREAS, a tax was levied for Time Warner Cable and included in the original 2010 tax warrant in the amount of \$1,404.63, and ;

WHEREAS, based on the information above and upon the recommendation of Clerk/Treasurer Beiersdorf, the 2010 tax warrant be adjusted to reflect a reduction of \$1,404.63,

NOW THEREFORE BE IT RESOLVED, the VOA Board of Trustees hereby authorizes Clerk/Treasurer Beiersdorf to amend the 2010 tax warrant of \$1,094,614.47 by \$1,404.63. An adjusted warrant is as follows:

For General Fund.....	\$1,076,210.37
For Omitted Taxes	\$13,682.57
For Delinquent Water Rents, Charges, & Interest	\$1,910.64
For Delinquent Sewer Rents, Charges, & Interest.....	\$1,406.26
For Miscellaneous General Fund Accounts Receivable	\$0.00
For Miscellaneous Water Fund Accounts Receivable	\$0.00
For Miscellaneous Sewer Fund Accounts Receivable	\$0.00
For Tax Rebate	\$0.00
Total Real Property Taxes & Other Charges on Roll.....	\$1,093,209.84

IN WITNESS WHEREOF: The VOA Board of Trustees has caused this adjusted tax warrant to be signed by its Mayor and Clerk/Treasurer of the said Village and the seal of the Village hereby be affixed, September 28, 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		Yes		No		Abstain	X	Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

2010-2011 LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF) GRANT

Clerk/Treasurer Beiersdorf reported that the VOA has been tentatively awarded a grant in the amount of \$27,417.00 as part of the LGRMIF program. These resources will be used to conduct an inventory of records and to develop a needs assessment and records management plan.

BST ANNUAL FINANCIAL REVIEW

Clerk/Treasurer Beiersdorf announced that the VOAs annual financial review performed by BST has been tentatively scheduled for October 12 - 14, 2010. Upon the conclusion of the financial review, representatives from BST will present a management report to the Village Board so a special meeting may need to be scheduled during the week of October 11, 2010.

FY 2010-2011 BUDGET AMENDMENT

Motion by Trustee Offers and seconded by Trustee May, the FY 2010-2011 budget be amended as follows because Arcade Apartment Partnership, LP was granted a tax refund in the amount of \$801.47 and the 2010 tax warrant was reduced in the amount of \$1,404.63 due an existing franchise agreement with Time Warner Cable.

DECREASE REVENUE	DECREASE EXPENDITURE
001 4-1001-0100	001 5-1990-400-4000
Estimated Tax	Contingency - Contractual Expenditures
In the amount of \$2,206.10	

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		Yes		No		Abstain	X	Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS									
	X	PASS					FAIL		

AUDIT BILLS

Motion by Trustee Schiener and seconded by Trustee May, 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		Yes		No		Abstain	X	Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	0	Abstain	1	Absent	
RESULTS		X	PASS				FAIL		

STREETS AND PARKS DEPARTMENT 1999 TYMCO SWEEPER (VEHICLE #26)

Superintendent of Public Works Kilburn reported that the 1999 street sweeper is currently out of service and will cost approximately \$13,000.00 to repair.

STREETS AND PARKS DEPARTMENT 2008 VENTRAC (VEHICLE #212)

Superintendent of Public Works Kilburn reported that the 2008 Ventrac is currently out of service and will cost approximately \$4,000.00 to have a new motor installed. A warrant dispute with the dealer is pending.

NEW YORK MAIN STREET GRANT PROGRAM

As reported at the September 7, 2010 meeting, Wyoming County Community Action, Inc. (WCCA) has been awarded \$500,000 as part of the 2010 New York Main Street Program. These resources will help stimulate investment to expand affordable housing, provide job opportunities, and create a sense of place to improve the quality of life for Arcade. Rich Kosmerl congratulated the VOA for working with WCCA and for obtaining this achievement.

WYOMING COUNTY COMMUNITY ACTION (WCCA) WEATHERIZATION PROGRAM

Rich Kosmerl, member of WCCA Board of Directors, reported that WCCA has been awarded funding to continue the weatherization assistance program.

REPORTS RECEIVED

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

- Justice (August 2010)

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 8:51pm upon motion by Trustee May and seconded by Trustee Offers.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO INC	\$ 410.84	HALLS SAFETY	\$ 554.40
AFLAC NEW YORK	\$ 1,370.94	HAMPTON INNS & SUITES	\$ 678.00
ALMETER, HOLLY	\$ 720.00	HANES SUPPLY	\$ 108.63
ALTEC INDUSTRIES INC	\$ 627.39	HERITAGE CRYSTAL CLEAN, LLC	\$ 121.75
AMCHAR WHOLESAL, INC	\$ 1,005.89	HUDSON, TIFFANY	\$ 53.99
ANDERSON, RICHARD	\$ 250.80	IEEP:IND ENERGY EFF PROG	\$ 9,055.19
ANDRESS, ALAN	\$ 50.72	IRS - FEDERAL PAYROLL TAX PAYME	\$ 19,865.21
ARCADE LUMBER & MILLWORK	\$ 359.88	IRS - FEDERAL PAYROLL TAX PAYME	\$ 22,158.09
AURORA ANSWERING SERVICE	\$ 75.00	ITRON, INC.	\$ 1,307.04
AUTOZONE	\$ 21.98	J&S AGEN, INC	\$ 635.00
BANK OF NEW YORK	\$ 2,207.53	JOHN SIXT & SON, INC.	\$ 170.43
BANK OF NEW YORK	\$ 2,206.13	KNIGHT, DONALD	\$ 200.00
BENCHMARK ANALYTICS, INC	\$ 1,830.14	KUTZUBA, ROBERT	\$ 1,428.00
BLUE MOON PORTABLE TOILET	\$ 380.00	LEXISNEXIS RISK DATA MGMT INC	\$ 50.00
BONDS, DOUGLAS	\$ 5.96	LINEAGE	\$ 110.62
BRASS' SHURFINE	\$ 41.01	LITTON LOAN SERVICING, LP	\$ 24.99
BUFFALO CRUSHED STONE, INC	\$ 1,304.68	LOZO, CHERYL	\$ 37.04
C & G ELECTRICAL SUPPLY	\$ 1,026.31	MANUFACTURERS & TRADERS TRUST	\$ 16,800.00
CATT CO DSS	\$ 5.88	MARCOS PIZZA & SUBS	\$ 45.31
CATTARAUGUS CO LABORATORY	\$ 120.00	MARTIN BROTHERS CHEVROLET	\$ 94.80
CINTAS CORPORATION #782	\$ 376.00	MCCLURE, AMY	\$ 65.09
COCHRAN, WILTON	\$ 100.00	MITCHELL, FAITH	\$ 219.69
COTTRILLS PHARMACY, INC.	\$ 6.57	MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00
CRABB OIL & PROPANE INC.	\$ 6,258.06	MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00
CSEA	\$ 721.72	MOORE MEDICAL, LLC	\$ 404.95
CSEA	\$ 721.72	NASON'S DELIVERY INC	\$ 159.90
CSEA BENEFIT UNIT	\$ 1,158.96	NATIONAL FUEL GAS DISTRIB	\$ 54.54
CSEA POLICE UNIT	\$ 130.76	NATIONAL GRID	\$ 49,666.44
CSEA POLICE UNIT	\$ 130.76	NY POWER AUTHORITY	\$ 107,467.87
CURR A/C ELECTRIC	\$ 5,106.99	NYMPA	\$ 52,287.00
CURR A/C SEWER	\$ 103.69	NYS & LOCAL RETIRE SYSTEM	\$ 2,828.61
CURR A/C WATER	\$ 959.36	NYS DEPT OF STATE	\$ 17,139.00
D & H EXCAVATING INC	\$ 743.24	NYS INCOME TAX	\$ 3,820.00
DANNY HEINEMAN & SONS INC	\$ 268.19	NYS INCOME TAX	\$ 4,069.02
DAVEY, SYLVIA	\$ 125.00	NYS SALES TAX	\$ 8,878.82
DRENNAN, JACE	\$ 164.50	PALMERTON, MERVIN	\$ 245.09
E.R. RULE & SONS INC.	\$ 8,383.24	PHILIPPS BROS SUPPLY INC	\$ 1,300.26
ELECTROSWITCH	\$ 5,303.50	PIKE HARDWARE	\$ 304.00
ESTEX MANUFACTURING CO., INC.	\$ 607.65	PIONEER TAX COLLECTOR	\$ 2,744.10
FIRST STUDENT, INC	\$ 6,705.83	POTTS, DAVID	\$ 326.77
FORBES, EDITH E	\$ 140.00	QUILL CORP	\$ 294.59
FRIDMAN, JULIE	\$ 52.28	RADIO SHACK	\$ 67.97
GALIOTO, MIKE	\$ 10.00	RAMSCO	\$ 204.25
GERNATT ASPHALT PRODUCTS, INC.	\$ 542.28	REL COMM, INC.	\$ 498.75
GEXPRO	\$ 229.47	SAIA COMMUNICATIONS INC	\$ 3,101.60
GOTTOGO ELECTRIC	\$ 2,097.22	SANDERS, PAUL	\$ 100.00
GREAT LAKES ENVIRONMENTAL & SA	\$ 4,000.00	SANITARY WIPING CLOTH CO.	\$ 100.00
		SCHMITTER, EUGENE	\$ 458.44
TOTAL COLUMN 1	\$ 59,168.07	SCHWEITZER ENGINEERING LABORAT	\$ 22,852.20
		SLOCUM, ANDREW	\$ 200.00
		TOTAL COLUMN 2	\$ 354,201.44

VENDOR	AMOUNT
SMITH, KENNETH	\$ 52.48
SPARTAN WAREHOUSE CORP	\$ 37.22
SPRUCE, HEATHER	\$ 170.83
STRYKERSVILLE HARDWARE	\$ 1,689.60
STUART C IRBY CO	\$ 1,998.65
TECHNICAL ASSISTANCE AND	\$ 1,583.05
TOMPKINS INSURANCE AGENCIES IN	\$ 25,866.00
TRACTOR SUPPLY CO	\$ 389.92
UNITED UNIFORM CO INC	\$ 162.97
UNIVAR USA INC.	\$ 1,750.76
UPS	\$ 96.55
VERIZON	\$ 430.54
VERIZON WIRELESS	\$ 143.09
VILLAGE OF ARCADE	\$ 70.00
VILLAGE OF ARCADE	\$ 70.00
WALLACE, HOWARD	\$ 0.80
WALLACE, HOWARD	\$ 250.00
WANGELIN, WENDE	\$ 34.60
WARD & KUTZUBA	\$ 453.25
WD FELTZ DIESEL TRUCK &	\$ 459.63
WESCO DISTRIBUTION INC.	\$ 11,862.63
WOODRUFF CONSTRUCTION	\$ 35.00
WPHS	\$ 180.00
WYOMING CO DSS	\$ 634.41
ZIMMER AUTO PARTS & SALES INC	\$ 192.07
ZUECH'S ENVIRONMENTAL SRVCS	\$ 175.00
TOTAL COLUMN 3	\$ 48,789.05
OVERALL TOTAL	\$ 462,158.56