

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, November 3, 2010 at 7:00pm there were:

PRESENT

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

ABSENT

Trustee Jay May, Trustee Donna Schiener, and Police Chief John Laird

ALSO PRESENT

Mike Lococo, Carole Jones (Arcade Herald), and Jim McGarvey

PLEDGE OF ALLEGIANCE

Mayor Burkett opened the meeting with the Pledge of Allegiance.

BOARD ROOM RENOVATIONS

Contractor, Jim McGarvey approached the Board to obtain member agreement that the replacement barrier/privacy panel could be reconstructed without vertical planking or recessed panels. Board members expressed that their prior concerns centered around the color more than the design and agreed that the replacement barrier/privacy panel did not need to have vertical planking or recessed panels.

APPROVE MINUTES

Motion by Mayor Burkett and seconded by Trustee Offers, the minutes from the regular meeting held on October 29, 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		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Donna Schiener		Yes		No		Abstain	X	Absent
VOTE TOTAL:	3	Yes	0	No	0	Abstain	2	Absent
RESULTS	X	PASS					FAIL	

REVIEW FY 2010-2011 FIRST QUARTER BUDGETED VS ACTUAL REPORT

No discussion took place on this topic.

INTRODUCE NEW POLICE OFFICER

Sergeant Biscaro introduced new part-time police officer Mike Lococo to the Board.

CAT ISSUES

Mayor Burkett reported that Police Chief Laird is still working on an action plan to handle cats at large. Police Chief Laird has contacted numerous agencies including Lollipop Farms in Rochester, NY, the Wyoming County Dog Control Officer, the NYS Department of Environmental Conservation, a local nuisance control officer, the Wyoming County Health Department, the Wyoming County SPCA, and Operation Pets in Lackawanna, NY but there is no simple solution. Operation Pets works under a trap-neuter-vaccinate-return (TNVR) program. This method is an alternative to euthanasia and the goal is to reduce pet overpopulation through sterilization. Cats would be trapped, sterilized, vaccinated, returned and released back into the area they were trapped. The result: cats wouldn't be able to reproduce, wouldn't mark their territories by spraying, wouldn't be looking to mate, would keep other cats away, would keep the rodent population under control, and would reduce howling. Male cats would be released the same day and female cats would be kept for two days and then released. To participate in the TNVR program, the VOA would be charged \$20.00 per cat. Trapping costs have been quoted at \$125.00 per day. Police Chief Laird was instructed to prepare a contract with the trapper for Board review. In addition, budgetary dollars will need to be identified to cover related expenditures.

CONCESSION STAND AT VOA PARK

Danielle Kopinski, owner of Doogie's Dogs and Cones, thanked the Board for granting her permission to open the concession stand at the east end of the Village park during the summer of 2010 to sell novelty ice cream, chips, juice, water, pop, etc. Ms. Kopinski approached the Board and asked for permission to offer patrons coffee, hot cocoa, soups, and chili, etc. on weekends throughout the winter months.. She agreed to pay the VOA \$5.00 each day the stand is in operation. In addition, Ms. Kopinski asked if the shelter attached to the concession stand could be temporarily enclosed with a tarp creating a wind break.

Motion by Mayor Burkett and seconded by Trustee Rule, Danielle Kopinski be authorized to open the concession stand at the east end of the Village park through the end of March 2011 at a fee of \$5.00 each day the stand is in operation. In addition, Superintendent of Public Works Kilburn was authorized to purchase and install a temporary wind break at the concession stand shelter.

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Jay May		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Donna Schiener		Yes		No		Abstain	X	Absent
VOTE TOTAL:								
	3	Yes	0	No	0	Abstain	2	Absent
RESULTS								
	X	PASS					FAIL	

REPORT FROM NY MAIN STREET GRANT DESIGN COMMITTEE

Superintendent of Public Works Kilburn reported that the NY Main Street Design Committee met on November 3, 2010. Committee members focused on the theme, color schemes, and early 1900s architecture. William Arlo, a landscape architect, also attended the meeting to offer his services to the program. Committee members agreed that having a central contact that can devote dedicated time to the program was of interest. Mr. Arlo will prepare a scope of services for the Board's review. Mr. Arlo would be compensated by the property owners through the program grant funds.

NY MAIN STREET GRANT DESIGN COMMITTEE

Mayor Burkett appointed Mark Saladyga, Gary Antonio, and Katie Domes to the Main Street Grant Design Committee. Previously appointed members include Mayor Burkett, Superintendent of Public Works Kilburn, Trustee Offers (Chair), Sandy Piridy, and Carole Jones.

PERMISSION TO SIGN AUCTIONS INTERNATIONAL AGREEMENT

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

RESOLUTION

WHEREAS, Auctions International, Inc. provides a means for sellers to list items for sale and for potential buyers to bid upon these items via an Internet-based auction system; and

WHEREAS, the VOA seeks the services of an alternative on-line auction service to dispose of surplus property; and

WHEREAS, Auctions International, Inc. does not charge a setup or annual fee; and

WHEREAS, Auctions International, Inc. agrees to conduct auctions at no cost to the VOA, provided the VOA takes photos and compose descriptions of the merchandise, and provides the information to the Auctions International, Inc. staff; and

WHEREAS, the VOA understands that upon request, Auctions International, Inc. staff will travel to the VOA facilities to obtain photos and condition reports for the following fees: thirty dollars (\$30) fee for each vehicle, and five dollars (\$5) fee for each auction lot that is not a motor vehicle. It is further understood that these listing fees would be deducted from the sale proceeds before final payment is made to the VOA; and

WHEREAS, Auctions International, Inc. charges a ten percent (10%) buyers premium, added to the successful high bid price, and is paid by the winning bidder. This constitutes Auctions International, Inc. compensation for services; and

WHEREAS, Auctions International, Inc. will mail a check to the VOA for all proceeds collected within fifteen (15) business days after the VOA approves the bids for the sale items, along with an accounting summary and copies of receipts; and

WHEREAS, the VOA understands that the terms and prices listed in the contract shall remain in effect for two (2) years after the agreement is executed, and further understands that the contracted may be terminated at any time; and

WHEREAS, after an item has been declared surplus property, VOA staff are authorized to use Auctions International, Inc. to dispose of said property;

NOW THEREFORE BE IT RESOLVED, that the Mayor of the VOA be hereby authorized to execute the Online Auction Contract - agreement for sale of government assets by online auction with Auctions International, Inc. as reviewed by the Attorney for the VOA, Robert Kutzuba.

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Jay May		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Donna Schiener		Yes		No		Abstain	X	Absent
VOTE TOTAL:								
	3	Yes	0	No	0	Abstain	2	Absent
RESULTS								
	X	PASS					FAIL	

CYBERCRIME SEMINAR

Clerk/Treasurer Beiersdorf reported her attendance at a cybercrime seminar held on September 30, 2010, hosted by the Bank of Castile. Cybercrime statistics show that in 2009 more than \$559 million was stolen through cybercrime. A Trojan (a piece of code or software) finds its way to computers through malicious emails, infected web sites, and social networking sites. Once this malicious software reaches a computer, it deploys and becomes almost invisible and waits until activated by a date, an event, or a hacker. A very invasive type of Trojan is a keystroke logger that actually captures every key stroke made on a computer keyboard and sends the keystrokes off to a hacker within seconds of being entered. This allows hackers to capture your ID and password and quickly log in and move money through wire transfer or ACH transfers using your online banking. To protect against cybercrime one should avoid performing any financial or online banking activities from public computers or on public wireless networks, avoid opening emails that don't come from someone you know or recognize, use a reliable anti-virus and anti-spam software and keep updates current, avoid YouTube or Facebook and limit social networking activities, don't respond to emails that appear to be from your bank or financial institution that ask you to access a website and update your personal information, don't pickup a thumb drive or memory stick that is not yours and plug it into your computer. Criminals leave them laying around in parking lots and they may be loaded with viruses, just waiting to be activated, ensure home wireless networks are setup with encryption to reduce the risk of being accessed by an unwanted intruder. As an added protection, the Bank of Castile is deploying the IronKey Trusted Access for Banking device. IronKey is a portable USB security device that connects to a computer and automatically launches a protected environment. A secure, encrypted connection to online banking is made through the IronKey including advanced encrypted keyboard input protection.

PERMISSION TO SIGN IRONKEY AGREEMENT

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

RESOLUTION

WHEREAS, the Bank of Castile provides commercial banking needs to the VOA; and

WHEREAS, the VOA performs various on-line banking transactions via the Bank of Castile Internet Banking; and

WHEREAS, cybercrime is a growing problem around the world. Cybercrime is a criminal activity done using computers and the Internet and includes downloading illegal music files, stealing millions of dollars from online bank accounts, and creating and distributing viruses; and

WHEREAS, the VOA currently utilizes multiple scanners and filters to block viruses before they hit the server and before the workstation anti-virus software has a chance to scan them, certain website are blocked, Internet Explorer 8 is being used which blocks quite a few malicious site known to host malware, and employees are educated not to open files or emails from unknown sources; and

WHEREAS, the Bank of Castile recognizes the need to implement mechanisms in an attempt to minimize the incidence of cybercrime; and

WHEREAS, the Bank of Castile, through their affiliation with Tompkins Financial, Tompkins Trust Company, is offering IronKey Trusted Access for Banking to the VOA to protect Internet Banking activities and allows use of existing Internet Banking accounts and cash management systems within the protection of a locked-down, portable environment; and

WHEREAS, the VOA will be provided two (2) IronKey security devices at no cost; and

WHEREAS, system requirements, configurations, and settings have been reviewed by the VOAs network consultant and found to be sufficient; and

NOW THEREFORE BE IT RESOLVED, that the VOA Board of Trustees agrees to the terms and conditions for use of the IronKey security device by Clerk/Treasurer Beiersdorf and Deputy Clerk/Treasurer Kraft; and

BE IT FURTHER RESOLVED, that the Mayor of the VOA be hereby authorized to execute the terms and conditions agreement and that Clerk/Treasurer Beiersdorf be hereby authorized to complete and submit the configuration profile, pending approval by the Attorney for the VOA, Robert Kutzuba.

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett	X	Yes		No		Abstain		Absent
Trustee Jay May		Yes		No		Abstain	X	Absent
Trustee Joanne Offers	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Donna Schiener		Yes		No		Abstain	X	Absent
VOTE TOTAL:	3	Yes	0	No	0	Abstain	2	Absent
RESULTS	X	PASS					FAIL	

UNPAID VILLAGE TAXES TRANSMITTED TO WYOMING COUNTY TREASURER

In accordance with the tax warrant, Clerk/Treasurer Beiersdorf hereby delivered an account of the unpaid taxes as of November 2, 2010 in the amount of \$47,549.14 including penalties and postage charges to the Board of Trustees. The account describes each parcel of real property upon which taxes are unpaid, the person(s) whose name the property is assessed, and the amount of unpaid tax. (See attached.)

Motion by Trustee Offers and seconded by Mayor Burkett, the Board hereby accepts the account of unpaid VOA taxes in the amount of \$47,549.14 for the taxable year 2010 as correct and in accordance with Real Property Tax Law §1436 hereby execute a statement certifying the account as a true transcript thereof to be transmitted to the Wyoming County Treasurer.

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jay May		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener		Yes		No		Abstain	X	Absent	
VOTE TOTAL:									
	3	Yes	0	No	0	Abstain	2	Absent	
RESULTS									
	X	PASS					FAIL		

PERMISSION TO DESTROY RECORDS

Motion by Trustee Rule and seconded by Trustee Offers, 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:

- budget preparation files and tentative budgets for fiscal years dated 2000-2001, 2001-2002, and 2002-2003 (6 year retention) (Section 1.[51])

The motion was passed upon the following vote:

VOTE									
Mayor Paul Burkett	X	Yes		No		Abstain		Absent	
Trustee Jay May		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener		Yes		No		Abstain	X	Absent	
VOTE TOTAL:									
	3	Yes	0	No	0	Abstain	2	Absent	
RESULTS									
	X	PASS					FAIL		

AUDIT BILLS

Motion by Trustee Rule 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		Yes		No		Abstain	X	Absent	
Trustee Joanne Offers	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener		Yes		No		Abstain	X	Absent	
VOTE TOTAL:									
	3	Yes	0	No	0	Abstain	2	Absent	
RESULTS									
	X	PASS					FAIL		

MILL AND FILL PROJECT ON LIBERTY STREET/ROUTE 98 SOUTH

Trustee Rule reported that the manhole covers and water valves boxes were paved over by NYS Department of Transportation (NYS DOT) representatives while performing the mill and fill project on Liberty Street/Route 98 South. Superintendent of Public Works Kilburn mentioned that DOT representatives would be returning to cut out the pavement then pouring concrete around the manholes and water valve boxes.

SURPLUS VEHICLES

Trustee Offers asked for assurance that surplus vehicles remain insured until they are sold. Clerk/Treasurer Beiersdorf replied, "yes."

LEAF PICKUP

Mayor Burkett reported receiving numerous compliments to the Streets and Parks employees on leaf pickup this year.

FUTURE OF ARCADE COMMITTEE

Mayor Burkett read the meeting minutes from May 18, 2010 whereby he created the committee and stated their purpose was to review the Master Plan. In response to the committee's report, Mayor Burkett apologized if the scope of the committee was unclear. Trustee Offers added that the Master Plan should be reviewed and the top ten targeted projects identified so that money could be allocated or alternate funding sources sought during the upcoming budget process.

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 8:08pm upon motion by Mayor Burkett and seconded by Trustee Offers

Clerk/Treasurer

DATE 11/03/2010 15:47

VILLAGE OF ARCADE NY TAX FILE TRIAL BALANCE

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YEAR	TYPE	DIST	PARCEL	RECEIPT NAME	ASSESSED	TAX	ADDON1	ADDON2	TOTAL DUE	DATE PAID
2010	VA	56200	183.13-1-50	17.0 ANSWEENEY MICHAEL V	100,000	1411.44	70.57	2.00	1,526.35	
2010	VA	56200	182.12-1-3.11	29.0 ARCADIA HEIGHTS DEVE	12,900	182.08	9.10	2.00	198.64	
2010	VA	56200	182.12-1-5	30.0 ARCADIA HEIGHTS DEVE	9,500	134.09	6.70	2.00	146.81	
2010	VA	56200	183.9-1-32.1	116.0 CADARE INC	50,000	705.72	35.29	2.00	764.18	
2010	VA	56200	183.10-1-21.1	127.0 CLIMENHAGA ERIC	100	1.41	.07	2.00	3.52	
2010	VA	56200	182.16-1-4	137.0 COMPLETE OFFICE SOLU	125,000	1764.30	88.22	2.00	1,907.45	
2010	VA	56200	183.9-1-3	729.0 COOKE SERENA	40,000	564.58	28.23	2.00	611.75	
2010	VA	56200	183.13-2-2.1	191.0 DRAKE MC & CM INC	29,800	175.63	8.78	2.00	191.68	
2010	VA	56200	183.13-2-4	193.0 DRAKE & WARNER FAMIL	57,000	832.73	41.64	2.00	901.35	
2010	VA	56200	183.9-1-35.1	195.0 DRAKE MILFORD C	17,000	87.51	4.38	2.00	96.52	
2010	VA	56200	183.14-4-13	208.0 DUSCHEN JUDITH M	60,400	893.35	44.67	2.00	966.82	
2010	VA	56200	183.9-1-32.2	217.0 EMKAY TRADING CORP	401,700	5669.74	283.49	2.00	6,125.32	
2010	VA	56200	183.14-1-30	222.0 FISHER JACK	46,800	707.11	35.36	2.00	765.68	
2010	VA	56200	183.14-1-61.1	250.0 FLITOMER, LLC	200,000	3233.65	161.68	2.00	3,494.34	
2010	VA	56200	183.9-1-12	260.0 FRANKLIN CINDY	62,400	880.74	44.04	2.00	953.20	
2010	VA	56200	182.16-1-17.11	311.0 HANES JANELLE	93,100	1314.05	65.70	2.00	1,421.17	
2010	VA	56200	182.16-1-18.211	312.0 HANES JANELLE	188,200	2656.33	132.82	2.00	2,870.84	
2010	VA	56200	183.14-3-8	343.0 HOCHADEL DANIEL S	79,600	1123.50	56.18	2.00	1,215.39	
2010	VA	56200	183.14-2-72	363.0 HUDSON GEORGE	55,100	777.70	38.89	2.00	841.92	
2010	VA	56200	183.14-2-23	428.0 KURZDORFER DAVID A	59,000	1187.43	59.37	2.00	1,284.42	
2010	VA	56200	183.14-3-5	429.0 KURZDORFER DAVID A	63,000	1051.64	52.58	2.00	1,137.77	
2010	VA	56200	183.14-2-32	532.0 O'CONNOR, ESTATE OF	73,800	1041.64	52.08	2.00	1,126.97	
2010	VA	56200	183.14-1-6	556.0 PAYNE MICHAEL	52,000	733.95	36.70	2.00	794.67	
2010	VA	56200	183.14-4-43	557.0 PAYNE MICHAEL	65,000	917.43	45.87	2.00	992.82	
2010	VA	56200	183.17-1-7	558.0 PERKS MARK A	79,100	1116.45	55.82	2.00	1,207.76	
2010	VA	56200	183.14-1-28.1	573.0 PRATT CYNTHIA LOWE	94,000	1326.75	66.34	2.00	1,434.89	
2010	VA	56200	183.13-2-61	574.0 PRATT STEVEN	75,000	1058.58	52.93	2.00	1,145.27	
2010	VA	56200	183.14-2-80	596.0 RICE PRESTON	100,000	1411.44	70.57	2.00	1,526.35	
2010	VA	56200	182.12-1-8	597.0 RICE PRESTON C JR	5,800	81.86	4.09	2.00	90.41	
2010	VA	56200	183.14-1-51	605.0 RODGERS GARY A	45,000	671.78	33.59	2.00	727.52	
2010	VA	56200	183.14-1-23	633.0 SALADYGA MARK A	116,000	1637.27	81.86	2.00	1,770.25	
2010	VA	56200	183.13-2-26	640.0 SANDERS GLADE	53,000	780.48	39.02	2.00	844.91	
2010	VA	56200	182.15-1-28	669.0 SKILLMAN CHARLES E	37,000	522.23	26.11	2.00	566.01	
2010	VA	56200	183.13-2-62	676.0 SNYDER ROBERT J	74,200	1047.29	52.36	2.00	1,133.07	
2010	VA	56200	183.14-3-4	677.0 SNYDER ROBERT J	75,000	1058.58	52.93	2.00	1,145.27	
2010	VA	56200	182.19-1-14.12	680.0 SONNER LAND CORPORAT	14,400	203.25	10.16	2.00	221.51	
2010	VA	56200	182.19-1-14.2	679.0 SONNER LAND CORPORAT	144,000	2059.44	102.97	2.00	2,226.19	
2010	VA	56200	183.14-2-63	685.0 SONNER RICHARD M	62,600	883.56	44.18	2.00	956.25	
2010	VA	56200	183.14-2-64	686.0 SONNER RICHARD M	12,000	169.37	8.47	2.00	184.92	
2010	VA	56200	183.9-1-16.13	701.0 SPRAGUE WILLIAM E	800	11.29	.56	2.00	14.19	
2010	VA	56200	183.9-1-16.213	702.0 SPRAGUE WILLIAM E	1,500	21.17	1.06	2.00	24.87	
2010	VA	56200	183.14-2-13	708.0 STILES DIANA	66,000	698.66	34.93	2.00	756.55	
2010	VA	56200	183.17-1-3	728.0 TRUMMER WILLIAM G II	71,100	1252.51	62.63	2.00	1,354.72	
2010	VA	56200	183.17-1-18	734.0 UNKNOWN OWNER	500	7.06	.35	2.00	9.62	
GRAND TOTAL				44	3,068,400	44,066.77	2,203.34	88.00	47,680.11	

** END OF REPORT **

VENDOR	AMOUNT	VENDOR	AMOUNT
AFLAC NEW YORK	\$ 1,370.94	SAIA COMMUNICATIONS INC	\$ 490.00
AMER. PUBLIC WORKS ASSOC.	\$ 156.00	SOUTER & SONS PRINTING CO	\$ 275.00
AWWA	\$ 325.00	SPARTAN WAREHOUSE CORP	\$ 25.88
BANK OF NEW YORK	\$ 2,187.39	STUART C IRBY CO	\$ 539.51
BEIKIRCH AMMUNITION CORP.	\$ 299.85	TIME WARNER CABLE	\$ 44.95
BENCHMARK ANALYTICS, INC	\$ 145.55	TMP TECHNOLOGIES, INC.	\$ 463.86
BRASS' SHURFINE	\$ 9.98	TOMS ROUTE 16	\$ 26.00
BURKETT, PAUL	\$ 30.50	TRACTOR SUPPLY CO	\$ 79.26
C.W. ELECTRONICS	\$ 120.00	TRI-COUNTY SUPPLY INC	\$ 425.20
CHURCHVILLE FIRE EQUIP	\$ 1,343.00	TRI-COUNTY TOOL RENTAL & SALES	\$ 84.00
CID DIVISION OF WASTE MANAGEMEN	\$ 9,785.00	TYLER TECHNOLOGIES INC	\$ 77.00
CINTAS CORPORATION #782	\$ 250.68	UNITED UNIFORM CO INC	\$ 82.91
CONCORD AMISH VILLAGE	\$ 4,700.00	UPS	\$ 31.99
CSEA	\$ 721.72	UTZ TIRE SERVICE OF ARCADE, IN	\$ 45.00
CSEA BENEFIT UNIT	\$ 1,158.96	VAN BORTEL FORD, INC.	\$ 55,777.48
CSEA POLICE UNIT	\$ 124.76	VELLANO BROTHERS, INC	\$ 2,075.70
E&M ENGINEERS & SURVEYORS PC	\$ 15.25	VERIZON WIRELESS	\$ 754.26
E.R. RULE & SONS INC.	\$ 3,220.00	VILLAGE OF ARCADE	\$ 70.00
EATON OFFICE SUPPLY	\$ 52.55	VOLLAND ELECTRIC EQUIP CORP	\$ 4,950.05
FASTENAL COMPANY	\$ 51.10	WOOD, ROBERT	\$ 100.00
FLANNERY, CLARE	\$ 100.00	WOODRUFF CONSTRUCTION	\$ 1,508.83
FLEET MAINTENANCE INC	\$ 1,792.88	WYO CO FIRE & BUILDING CODES	\$ 125.00
GOODYEAR WHOLESALE TIRE	\$ 203.52	WYOMING COUNTY COMMUNITY HOSPI	\$ 11.52
HAMPTON INNS & SUITES	\$ 339.00	ZEE MEDICAL SERVICE CO.	\$ 655.30
HOLIDAY INN	\$ 705.00		
INDEPENDENT HEALTH CORP	\$ 185.00	TOTAL COLUMN 2	\$ 68,718.70
INDEPENDENT HEALTH PREMIUMS	\$ 23,242.20		
IRS - FEDRAL PAYROLL TAX PAYME	\$ 19,293.59	OVERALL TOTAL	\$ 238,466.57
J & J EQUIPMENT, LLC	\$ 13,270.00		
J&S AGEN, INC	\$ 335.00		
KOCH, GERARD	\$ 100.00		
KRAFT, JENNIFER	\$ 22.50		
KRIST, MATTHEW	\$ 78.87		
MARCOS PIZZA & SUBS	\$ 27.71		
McELHENY, ELIZABETH	\$ 100.00		
MCGARVEY, JAMES	\$ 3,989.73		
MESSINGER'S SALES AND SERVICE	\$ 4,000.00		
MEUA OF N.Y.S.	\$ 150.00		
MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00		
NATIONAL GRID	\$ 45,645.68		
NYS & LOCAL RETIRE SYSTEM	\$ 2,878.83		
NYS INCOME TAX	\$ 3,690.68		
NYS SALES TAX	\$ 8,844.58		
O'BRIEN, JONATHAN DBA ACTIVE I	\$ 1,450.00		
OFFICE OF STATE COMPTRROLLER	\$ 9,625.75		
PHILADELPHIA SECURITY PRO	\$ 51.81		
PHIL'S TV & APPLIANCE, INC	\$ 493.95		
PIONEER CENTRAL SCHOOL	\$ 2,500.00		
PUBLIC SAFETY CENTER INC.	\$ 141.36		
TOTAL COLUMN 1	\$ 169,747.87		