

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, February 15, 2011 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**

Bill Arlow, Robert Davis, Carole Jones (Arcade Herald), James Ruppert, and Jim McGarvey

**PLEDGE OF ALLEGIANCE**

Mayor Burkett opened the meeting with the Pledge of Allegiance.

**NYS MAIN STREET GRAN PROGRAM - DESIGN GUIDELINES UPDATE**

Bill Arlow distributed draft design guidelines for Arcade Main Street Revitalization project. The guidelines including schematic drawings explain architectural terms aimed to maintain and enhance the unique history of the VOA along with proposed facade improvements. Mr. Arlow asked the Board to review the guidelines and provide comments. Mr. Arlow is hopeful that the Board will approve the design guidelines at the March 1, 2011 regular meeting.

**APPROVE MINUTES**

Motion by Trustee Offers and seconded by Trustee Schiener, the minutes from the work session and regular meeting held on February 1, 2011 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		Yes		No	X	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>	4	Yes	0	No	1	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 February 8, 2011 be approved as presented by the Clerk/Treasurer Beiersdorf.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Paul Burkett		Yes		No	X	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>	4	Yes	0	No	1	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**2011 WINTERFEST REPORT**

Police Chief Laird reported that from a police standpoint Winterfest activities went fairly well for the weekend. Extra police department labor cost are estimated at \$913.00 for the weekend, not including the Chief's time. Nine officers, five fire police, and five posse members helped with the parade and fun run. Officer coverage was doubled for the remainder of Saturday and extra officers were on duty Sunday evening for the fireworks.

**CHILD PASSENGER SAFETY PROGRAM**

In August 2010, Police Chief Laird announced that the VOA was awarded a grant to participate in the statewide Child Passenger Safety Program. The goal of the program is to increase the proper use and installation of child safety seats in NYS. Officer Justice has received extensive training and will be setting up child safety seat inspection stations on pre-scheduled Saturday mornings to perform inspections and train parents/guardians in the proper installation of car seats. Outdated or defected seats will be replaced at no cost to Village residents. A nominal fee will be required for persons living outside the Village limits. Watch the **Arcade Herald** for details.

**503 NORTH STREET PROPERTY**

Police Chief Laird reported that Wyoming County Fire and Building Code Officer, Don Roberts, will be contacting the owners to enforce building and fire code requirements.

**2011 COMMUNITY FORESTRY GRANT**

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

**RESOLUTION**

**WHEREAS**, the New York State Department of Environmental Conservation (NYSDEC) established the New York State Urban and Community Forestry Program, partnered by DEC forestry professionals, public and private individuals, and volunteer organizations who care about trees in urban settings; and

**WHEREAS**, the NYSDEC is accepting applications for the 2011 Community Forestry grant; and

**WHEREAS**, the awards range from \$2,500 to \$62,500 depending on municipal population, with a 50/50 match requirement; and

**WHEREAS**, the grant may be used for a variety of purposes, including, but not limited to tree inventories and management plans; tree and shrub planting and maintenance; and green infrastructure projects including green roofs and rain gardens; and

**WHEREAS**, the deadline for application is February 10, 2011; and

**WHEREAS**, the VOA Board of Trustees understands that any funds awarded pursuant to an application shall be used only in accordance with all rules and regulations governing the grant; and

**WHEREAS**, the VOA Board of Trustees also understands that any goods and/or services purchased with grant funds shall be obtained in accordance with acceptable procurement practices established by the VOA including competitive bidding; and

**NOW THEREFORE BE IT RESOLVED**, that VOA Board of Trustees hereby authorizes the Superintendent of Public Works to make an application in an amount not to exceed \$6,000 and hereby agrees to match the grant amount requested; and

**BE IT RESOLVED**, that the Mayor of the Village of Arcade is hereby authorized to execute the 2011 Application for Round 10 Urban and Community Forestry Grant or any documents relating to the submission of the grant application and upon approval of said request to enter into and execute a project agreement with the NYSDEC for such financial assistance to the VOA for Village of Arcade 2011 Community Forestry Project.

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**

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

- Savannah Rak
- Jenna Johnson

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	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>		

**2010-11 LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF) GRANT AWARD - RECORDS INVENTORY PROJECT**

Clerk/Treasurer Beiersdorf briefed the Board on the latest turn of events to transpire regarding the records inventory grant. To recap, the VOA filed an application for a records inventory grant in February 2010. The grant funding dates are July 1, 2010 through June 30, 2011 with a final report date of July 30, 2011. The VOA wasn't notified that it had tentatively been awarded the grant until September 23, 2010, nearly three months into the time allotted to complete the project. Due to the crisis in NYS's financial system, the VOA was cautious not to expend any money on the project until receipt of funds. The initial 50% payment of \$13,708 was received on December 1, 2010. Hence, five months had elapsed before the VOA was in a position to commit funding and begin the inventory project. At the January 3, 2011 board meeting, the Board authorized the Mayor to execute a contract with a consultant specializing in municipal records management projects. At that moment, the project was on target to be completed by the July 30, 2011 deadline. Shortly thereafter, Clerk/Treasurer Beiersdorf received notification from the consultant that he would be unable to perform the inventory work within the allotted timeframe due to an unexpected medical condition that required surgery. Clerk/Treasurer Beiersdorf sought other alternatives but each was ineffective. As a last resort, Mayor Burkett asked the NYS Education Department to extend the project completion date to December 31, 2011 due to the extenuating circumstances. The response: "The State Archives is sorry to announce that the option to extend LGRMIF projects will no longer be allowed." " ... all recipients must complete their respective projects by June 30<sup>th</sup> each year, regardless of when a recipient is notified that they have been granted an award."

Clerk/Treasurer Beiersdorf explained that a records inventory is vital to an effective records management program because it identifies the scope and quantity of records. The information that comes from the records inventory serves as the basis for future decisions concerning the direction a records program will follow. Based on this reasoning, Clerk/Treasurer Beiersdorf recommended returning the grant money to the State. She expressed her belief that it is more important to have a quality inventory done than to just spend the money because it was awarded.

Motion by Trustee Offers and seconded by Trustee Rule, Clerk/Treasurer Beiersdorf be hereby directed to forfeit the records inventory grant award and return the 50% payment (\$13,708.00) received from the LGRMIF rather than spend it due to circumstances beyond the VOAs control and given the time constraints to have the project completed. The Board unanimously agreed that returning the money demonstrates that the VOA is being good stewards of NYS resources, recognizes the importance of managing the grant effectively, and that this decision is in the overall best interest of the Village. Board members are appalled that the State is able to delay award notifications and then forbid project extensions regardless of when recipients were notified of a granted award.

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>		

**WITHDRAWAL 2011-12 LOCAL GOVERNMENT RECORDS MANGAEMENT IMPROVEMENT FUND (LGRMIF) GRANT APPLICATION**

Motion by Trustee Offers and seconded by Mayor Burkett, Clerk/Treasurer Beiersdorf be hereby directed to withdraw the 2011-12 LGRMIF grant application as submitted on January 31, 2011 whereby vital paper records would be converted to a digital format through microfilming and/or scanning. This decision is a result of forfeiting the inventory and planning grant (above) which would provide the foundation by which microfilming projects could take place. In addition, the VOA was denied approval to amend the grant application as submitted from a microfilming project to an inventory and planning project.

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>		

**ELECTION LAW UPDATE**

Clerk/Treasurer Beiersdorf reported that both the assembly and senate passed the legislation on February 14, 2011 regarding the use of lever-style voting machines for the upcoming village elections. It is anticipated that the governor will sign this bill into law within the next few days. The paper ballot language was deleted from the bill so if a village chooses to use paper ballots, they must comply with the new format as outlined in the law.

**AUDIT BILLS**

This item was post-poned until the end of the meeting allowing Board Members time to review the claims. A formal motion was overlooked in error, however, each Board Member certified that the vouchers listed on the check report were audited. By signing the abstract, Board Members authorized and directed the Treasurer to pay each of the claimants the amount opposite their name. Clerk/Treasurer Beiersdorf will ask that the Board pass a formal motion at a future meeting.

**CODE OF ETHICS POLICY, REV. 1, DRAFT**

Motion by Trustee May and seconded by Trustee Offers, the Code of Ethics Policy, Rev. 1 be hereby approved as presented upon the omission of Section 18.0, "Board of Ethics."

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 CHANGES TO NYS DEFERRED COMPENSATION PLAN**

Clerk/Treasurer Beiersdorf received notification about changes to the NYS Deferred Compensation Plan whereby public employer sponsored deferred compensation plans may now permit plan participants to make Roth (post-tax) contributions. The Board must decide whether or not they wish to allow VOA employees to make Roth designated contributions to the Plan. Clerk/Treasurer Beiersdorf was instructed to invite the VOAs Plan Account Executive to the March 1, 2011 meeting to explain the changes to the Plan.

**BOND RESOLUTION - RECONSTRUCTION AND CONSTRUCTION OF IMPROVEMENTS TO THE VOA ELECTRIC SYSTEM**

This item was post-poned until the March 1, 2011 regular meeting.

**DISCUSS 2011 SUMMER RECREATION PROGRAM AND FEES**

Clerk/Treasurer Beiersdorf distributed the following spreadsheet to each Board member showing the actual cost per participant for the 2010 recreation program.

MUNICIPALITY	NUMBER OF CHILDREN	COLLECTED FROM PARENTS	MUNICIPALITY SUBSIDY	TOTAL COLLECTED
VILLAGE	63	\$ 3,750.00	\$ 13,575.00	\$ 17,325.00
TOWN	31	\$ 1,875.00	\$ 6,650.00	\$ 8,525.00
OTHER	7	\$ 1,925.00	\$ -	\$ 1,925.00
	<b>101</b>		<b>\$ 275.00</b>	<b>\$ 27,775.00</b>
VILLAGE EXPENSE FOR SUMMER RECREATION PROGRAM				\$ 30,500.00
MINUS TOTAL COLLECTED				\$ 27,775.00
TOTAL ADDITIONAL VILLAGE SUBSIDY				\$ 2,725.00
ADDITIONAL VILLAGE SUBSIDY PER CHILD				\$ 26.98
2011-2012 BUDGET				\$ 30,500.00
2010 NUMBER OF PARTICIPANTS				101
2011-2012 ACTUAL COST OF PARTICIPANTS				\$ 301.98

Motion by Trustee Offers and seconded by Trustee Schiener, the 2011 recreation fees for residents outside the VOA limits be hereby set at \$275.00 (same amount as 2010) per child participating in the program.

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>	

**COMPLAINTS RECEIVED ON REAL PROPERTY ASSESSMENTS FOR 2011**

Mayor Burkett reported that formal complaints on real property assessment for 2011 were filed in the Clerk's office for Arcade Apartment Partnership for the property located at 101-301 Douglas Drive (SBL#183.9-1-16.12), Crabb Oil and Propane a/k/a Noco for the property located at 472 West Main Street (SBL#183.13-2-6.1), and T Meyers Enterprises, Inc. (Tac Mac, Inc.) for the property located at 700 West Main Street (SBL#182.15-1-18) requesting an assessment reduction. The complaints will be reviewed and presented to the Board for a determination at a future meeting.

**CONSIDER SALARIED EMPLOYEE POLICY, REV. 4, DRAFT**

Motion by Trustee May and seconded by Trustee Rule, the Salaried Employee Policy, Rev. 4 be approved as presented.

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>			

**THANK YOU**

Trustee Schiener extended a thank you to Police Chief Laird for keeping the Board informed about department happenings. Trustee Schiener was recently approached by a Village resident concerned with the number of officers on-duty at one time. Since Police Chief Laird had notified the Board at the January 18, 2011 meeting that Officer Lococo would be riding along with another officer to obtain necessary on-the-job training hours required for the academy, Trustee Schiener was able to respond accordingly to the resident's inquiry.

**STORM SEWER - INTERSECTION OF PARK AND MAIN STREETS**

Trustee Rule asked Superintendent of Public Works Kilburn to see what could be done about the storm sewer at the intersection of Park and Main Streets. According to Trustee Rule, the black top is raised up about four inches making it impossible for the water to get into the storm sewer and causing water to pool at the intersection.

**TRAFFIC LIGHT AT MAIN AND LIBERTY STREETS**

Trustee Rule expressed his concern about the traffic lights at the intersection of Main and Liberty Streets (Route 98 South). For motorists traveling west on Main Street, two traffic lights are situated approximately forty feet (40 ft.) apart, one east of the intersection and one at the intersection. Motorists that have proceeded past the eastern most light waiting to turn left onto Liberty Street fail to proceed through the intersection once the light at the intersection turns red, causing congestion at the intersection. In addition, traffic on Liberty Street backs up when the first vehicle in line is a tractor-trailer. In order to make a right turn onto Main Street, the tractor-trailer driver straddles both lanes while waiting for the light. Since the truck is not centered in its lane, the sensors perceive that no traffic is waiting at the light.

**DISCUSS WYOMING COUNTY BOARD OF SUPERVISORS RESOLUTION 10-303 (VILLAGE TAX LEVYS)**

At the February 1, 2011 meeting, the board authorized Attorney for the VOA, Bob Kutzuba, to send a memorandum to the attorneys for Wyoming County Village and Towns regarding the resolution passed by the Wyoming County Board of Supervisors which stated that the County would no longer pay over to towns and villages non-tax items such as sewer and water upon the submission of re-levies. Mayor Burkett reported that no Village's were interested in addressing this matter with the County except for the Village of Castile due to the legal costs involved. Consequently, this matter is being dropped. Mayor Burkett offered to contact Doug Berwanger, Chairman of the Wyoming County Board of Supervisors for support in getting this resolution reversed.

**EXECUTIVE SESSION**

Motion by Trustee Offers and seconded by Trustee Schiener, the Board enter into executive session to discuss the following topic(s) at 8:17pm

- employment history of a particular person

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>		

Motion by Trustee Schiener and seconded by Trustee May, the Board exit executive session at 8:32pm.

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>		

**REPORTS RECEIVED**

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

- Justice (January 2011)
- Salt and Sand (February 2011)

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:33pm upon motion by Trustee Offers and seconded by Trustee Rule.

\_\_\_\_\_  
Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO INC	\$ 176.16	LEXISNEXIS RISK DATA MGMT INC	\$ 50.00
AGENS QUICK LUBE, INC.	\$ 33.64	LINEAGE	\$ 267.00
ARCADE HERALD	\$ 139.04	MARTIN BROTHERS CHEVROLET	\$ 197.04
ARCADE LUMBER & MILLWORK	\$ 277.73	MATTHEW BENDER & CO INC.	\$ 114.18
ARCADE POSTMASTER	\$ 1,551.39	MCGARVEY, JAMES	\$ 5,325.00
ARCADE POSTMASTER	\$ 335.28	MESSINGER'S SALES AND SERVICE	\$ 497.31
ARLOW III, WILLIAM J.	\$ 3,500.00	MEUA OF N.Y.S.	\$ 13,600.00
AURORA ANSWERING SERVICE	\$ 75.00	MILTON CAT	\$ 718.01
AUTOZONE	\$ 11.97	MOGAVERO, ALBERT J., CHAPTER 1	\$ 422.00
BANK OF NEW YORK	\$ 2,451.45	MOORE MEDICAL, LLC	\$ 1,176.49
BASCHMANN SERVICES INC.	\$ 593.34	NACOP	\$ 50.00
BEIKIRCH AMMUNITION CORP.	\$ 564.00	NATIONAL FUEL GAS DISTRIB	\$ 1,163.74
BENCHMARK ANALYTICS, INC	\$ 814.88	NGT CORPORATION	\$ 1,010.00
BRASS' SHURFINE	\$ 18.48	NORTHERN SAFETY CO. INC.	\$ 315.60
C & G ELECTRICAL SUPPLY	\$ 1,811.15	NYS DEPT OF PUBLIC SRVC	\$ 74,133.89
C3-ILEX, LLC	\$ 119.47	NYS INCOME TAX	\$ 3,740.51
CATTARAUGUS CO HEALTH	\$ 120.00	NYSAMCC INC	\$ 35.00
CHURCHVILLE FIRE EQUIP	\$ 1,071.00	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 1,450.00
CID DIVISION OF WASTE MANAGEMEN	\$ 9,785.00	OFFICE OF STATE COMPTROLLER	\$ 4,932.79
CINTAS CORPORATION #782	\$ 250.68	OSEA INC	\$ 100.00
CRABB OIL & PROPANE INC.	\$ 7,339.88	PARTS ASSOCIATES, INC.	\$ 119.75
CSEA	\$ 721.94	PIONEER FORD/MERCURY INC.	\$ 757.22
CSEA POLICE UNIT	\$ 137.96	POOLEY, INC	\$ 122.10
CURR A/C ELECTRIC	\$ 10,029.49	RICHARD-CIN SIGNS & SUPPLIES I	\$ 110.60
CURR A/C SEWER	\$ 95.09	SAIA COMMUNICATIONS INC	\$ 1,442.60
CURR A/C WATER	\$ 651.36	SCHWAAB, INC.	\$ 40.49
DANNY HEINEMAN & SONS INC	\$ 9.30	SPARTAN WAREHOUSE CORP	\$ 736.08
DEPOSITORY TRUST AND CLEARING	\$ 8,165.64	SPENCER'S SPORTING GOODS	\$ 192.50
DFT COMMUNICATIONS/SECURITY	\$ 552.16	STUART C IRBY CO	\$ 671.67
DIVAL SAFETY & SUPPLIES FOR LI	\$ 74.35	TIFCO INDUSTRIES	\$ 239.08
DUBAY ELECTRIC INC	\$ 3,377.40	TIME WARNER CABLE	\$ 129.95
EATON OFFICE SUPPLY	\$ 183.93	TOWN OF SARDINIA	\$ 1,304.79
EVENFLO COMPANY, INC	\$ 2,427.19	TRACTOR SUPPLY CO	\$ 448.85
FASTENAL COMPANY	\$ 236.99	VALLEY FAB &EQUIPMENT INC	\$ 584.35
FEDEX	\$ 29.05	VELLANO BROTHERS, INC	\$ 871.00
FISHER SCIENTIFIC COMPANY	\$ 291.10	VERIZON	\$ 405.12
FLEET MAINTENANCE INC	\$ 378.56	VERIZON COMMUNICATIONS	\$ 29.99
G/FLRPC	\$ 6,922.48	VILLAGE OF ARCADE	\$ 70.00
GE CONSUMER & INDUSTRIAL	\$ 1,944.80	WARD & KUTZUBA	\$ 918.75
GEMPLERS	\$ 323.65	WESCO DISTRIBUTION INC.	\$ 651.18
GERNATT ASPHALT PRODUCTS, INC.	\$ 408.35	WYOMING CO DSS	\$ 2,593.89
HSBC BANK USA	\$ 885.41	YORKSHIRE BATTERY & TIRE	\$ 156.04
IEEP:IND ENERGY EFF PROG	\$ 16,841.60	ZIMMER AUTO PARTS & SALES INC	\$ 828.39
IRS - FEDRAL PAYROLL TAX PAYME	\$ 18,528.47	ZUECH'S ENVIRONMENTAL SRVCS IN	\$ 87.50
J & M SCHAEFER, INC.	\$ 2,072.00		
J&S AGEN, INC	\$ 75.00	<b>TOTAL COLUMN 2</b>	<b>\$ 122,810.45</b>
JOE JOHNSON EQUIPMENT	\$ 923.00		
JOHN SIXT & SON, INC.	\$ 303.76	<b>OVERALL TOTAL</b>	<b>\$ 231,040.02</b>
KENNERLY, AARON PLS LLC	\$ 500.00		
KNOSE, HELEN	\$ 100.00		
<b>TOTAL COLUMN 1</b>	<b>\$ 108,229.57</b>		