

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, March 1, 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

David Gollus (NYS Deferred Compensation Plan), James Ruppert, Bill Arlow, Jim McGarvey, Justice Sheri Bell-Beyer, Justice Brian Lane, Court Clerk Gillian Moore, Andy Koerner, Carole Jones (Arcade Herald), and Kent Miller (Arcade Farmers Market)

PLEDGE OF ALLEGIANCE

Mayor Burkett opened the meeting with the Pledge of Allegiance.

CONSIDER DESIGN GUIDELINES - NYS MAIN STREET GRANT PROGRAM

Motion by Trustee Offers and seconded by Trustee Schiener, the Design Guidelines for Arcade Main Street Revitalization, Rev. 0 be approved as presented by William Arlow with the following change:

Section 3 - Sign Design

Paragraph 1 - The code provides for hanging signs that ~~parallel~~ perpendicular to the street.

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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS								
	X	PASS					FAIL	

REVIEW NYS DEFERRED COMPENSATION PLAN CHANGES

David Gollus, Account Executive with NYS Deferred Compensation Plan (NYSDCP), introduced himself and briefly spoke of upcoming changes to the Plan, known as a 457b Plan for public sector employees. Money is deducted from employee paychecks pre-tax and tax is deferred over time. Money can be taken out when an employee ceases employment or retires regardless of age, there is no penalty tax. This is the main difference between the 457b Plan and a 401k or IRA plans. At the present time, the Plan is slightly over \$12 billion, the largest deferred compensation plan in the Country. There is approximately 200,000 participants currently enrolled in the Plan.

Roth Designated Contributions - Effective July 1, 2011, allows employees to make Roth designated contributions. Roth contributions are deducted from an employee's paycheck on an after-tax basis. Employees are permitted to select the total percentage or dollar amount to be deferred from their paychecks and the allocation between regular pre-tax deferrals and Roth contributions. The combined total of pre-tax deferrals and Roth designated contributions may not exceed the individual contribution limits which are \$16,500.

Modification of the 45-Day Waiting Period for Distributions - The 45-day waiting period before distributions has been waived. Participants who have had a severance from employment will be permitted to take a distribution immediately after leaving employment, thus allowing an earlier distribution of assets.

The Board will need to determine if they will allow employees to participate in the Roth provision. This item will be added to the March 16, 2011 agenda for consideration.

DISCUSS PROPOSED FARMERS' MARKET

Kent Miller provided an update on the proposed farmers' market. Organizers hope to hold the farmers' market in the municipal parking lot each Saturday, times to be determined, starting mid-June 2011 with a grand opening in July. It is anticipated that vendors will sell local home grown produce and crafts.

APPROVE MINUTES

Motion by Trustee Offers and seconded by Trustee May, the minutes from the regular meeting held on February 15, 2011 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	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS		X	PASS				FAIL		

APPROVE MINUTES

Motion by Trustee Rule and seconded by Trustee Schiener, the minutes from the work session held on February 22, 2011 be approved as presented by the 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	X	Yes		No		Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	5	Yes	0	No	0	Abstain	0	Absent	
RESULTS		X	PASS				FAIL		

REVIEW PROPOSED JUSTICE BUDGET ITEMS FOR FY 2011-2012

Acting Village Justice Brian Lane presented the departments proposed budget that includes a \$150 increase for the Acting Village Justice along with a cost of living increase of 3.2% for the Justice , Acting Village Justice, and the Prosecutor. Five hundred dollars (\$500) is requested for equipment costs along with \$1,960 [33% machine cost 66% to be paid by police] to replace a copier/fax machine (if the machine is not funded through a grant). The proposed budget includes a minimal increase for supplies and standard increases for telecommunications, postage, consultants, and service contracts. State mandates are responsible for the additional supply costs. Mayor Burkett said that the numbers will be entered into the proposed general fund budget and considered with the general budget as a whole.

REVIEW PROPOSED POLICE BUDGET ITEMS FOR FY 2011-2012

Police Chief Laird distributed the Police Department proposed budget for Board review and comment. Mayor Burkett asked Police Chief Laird to review the estimated overtime costs to determine if any savings could be realized in overtime line items. Clerk/Treasurer Beiersdorf was instructed to enter the numbers as presented for Board consideration.

POLICE DEPARTMENT MUTUAL AID

Trustee Rule asked Police Chief Laird to report the number of calls where Arcade police officers provided assistance to law enforcement / emergency agencies outside the VOA. Trustee Rule expressed his concern that VOA residents pay for police protection yet folks outside the VOA get the benefits of Village resources.

PERMISSION TO CANVAS WYOMING COUNTY CIVIL SERVICE LIST FOR ACCOUNT CLERK

Motion by Trustee May and seconded by Trustee Schiener, Clerk/Treasurer Beiersdorf be hereby permitted to canvas the Wyoming County Civil Service list for an account clerk.

The motion was passed upon the following vote:

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

FY 2010-2011 BUDGET AMENDMENT

Motion by Trustee May and seconded by Trustee Schiener, the FY 2010-2011 budget be amended as follows because funds were collected from persons living outside the VOA limits that received a child safety seat as part of the statewide Child Passenger Safety Program to increase the proper use and installation of child safety seats.

INCREASE REVENUE	INCREASE EXPENDITURE
001 4-4389-0100	001 5-3120-200-2000
Fed Aid: Other Public Safety	Police Department - Equipment
In the amount of \$110.00	

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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

2009 JUSTICE COURT ASSISTANCE PROGRAM (JCAP)

JCAP grant funds were recorded as revenue in the 2009-2010 fiscal year, yet the program expenditures carried into the 2010-2011 fiscal year causing the Justice equipment line item to exceed the budgeted amount. At the end of the 2009-2010 fiscal year, the excess revenue from the grant was moved in unappropriated, unreserved fund balance.

Motion by Trustee May and seconded by Trustee Offers, Clerk/Treasurer Beiersdorf be hereby authorized to reallocate unappropriated, unreserved fund balance in an amount not to exceed \$18,800.00 to offset the JCAP expenditures made in the 2010-2011 fiscal year.

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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

FY 2010-2011 BUDGET ADJUSTMENTS

Motion by Trustee Offers and seconded by Trustee May, the budget adjustments be approved as presented by Clerk/Treasurer Beiersdorf (attached).

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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

AUDIT BILLS

Motion by Trustee May and seconded by Trustee Rule, 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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

CONSIDER ASSESSMENT CHANGES FOR FINAL ASSESSMENT ROLL

Motion by Trustee Offers and seconded by Trustee Rule, the Board concurs to make the following changes in assessments as recommended by the Board of Assessment Review to the 2011 assessment roll for the taxable year 2011:

PROPERTY OWNER NAME(S)	SBL#	ASSESSMENT FROM	ASSESSMENT TO	INCREASE/ DECREASE
Fred E. and Donna G. Warner	183.13-1-64	\$25,800	\$20,000	(\$5,800)
Timothy and Sara Roll	182.11-1-2.12	\$42,500	\$20,000	(\$22,500)
David A. and Shirley Sutton	183.18-2-29.1	\$93,000	\$80,000	(\$13,000)
Jack L. Guild	183.14-2-51	\$59,000	\$45,000	(\$14,000)
Robert W. and Carrie L. Hirsch	183.18-1-37	\$176,000	\$165,000	(\$11,000)

The motion was passed upon the following vote:

VOTE								
Mayor Paul Burkett		Yes		No	X	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
VOTE TOTAL:								
	3	Yes	0	No	2	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

INSURANCE COVERAGE FOR ARCADE FIRE DEPARTMENT MEMBERS

Recently, Arcade's 3rd assistant chief was involved in a motor vehicle accident while responding to an emergency call in his personal vehicle. While discussing the incident with the VOAs insurance agent, it was discovered that the VOA may not have sufficient coverage for such incidents. Superintendent of Public Works Kilburn was directed to investigate this matter further with the insurance agent to ensure sufficient protection is available for volunteer members of the Arcade fire department.

UTILITY POLE IN MUNICIPAL PARKING LOT

Trustee Rule commented that the utility pole located in the municipal parking lot is heavily damaged due to dings and dents. Superintendent of Public Works Kilburn was instructed to re-examine the utility pole and determine whether or not it is structurally sound or needs to be replaced.

MAIN STREET NEAR BIXBY HILL INTERSECTION

Trustee Rule expressed his dissatisfaction with NYS Department of Transportation's handling of the pot hole at the Main Street and Bixby Hill intersection.

POT HOLE IN MUNICIPAL PARKING LOT

Trustee May commented that a previously patched pot hole in the municipal parking lot is sinking and breaking apart and asked Superintendent of Public Works Kilburn to relay the information to the Streets and Parks Foreman so repairs could be scheduled.

ZONING LOCAL LAW, CHAPTER 64, SECTION 805, "SIGNS"

Mayor Burkett advised the Board that he will draft a revision to the zoning law regarding sandwich board signs and billboards but the newly elected Board will be empowered to complete the zoning amendment process.

ELECTION LAW UPDATE

Clerk/Treasurer Beiersdorf reported that on February 25, 2011, the New York Conference of Mayors announced that Governor Cuomo signed legislation allowing Villages in NYS the option of utilizing the lever style voting machines in upcoming village elections. The act became effective immediately and shall expire and be deemed repealed December 31, 2012.

REPORTS RECEIVED

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

- Fire and EMS summary report - November 1, 2009 through October 31, 2010

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 8:27pm upon motion by Trustee May and seconded by Trustee Schiener.

Clerk/Treasurer

Village of Arcade

Regular Board Meeting

March 1, 2011

3-01-2011 3:18 PM
 PACKET: 00120-BUDGET ADJUSTMENTS
 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. # 000116							
001 5-3410-100-1000	3/01/2011	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	789.00	500.00	0.00	1,289.00	256.24
001 5-3410-400-4360	3/01/2011	PER BOARD DIRECTIVE BLDG MAINT/MATERIALS	789.00-	45,000.00	4,855.00-	39,356.00	7,298.82
001 5-5110-212-4000	3/01/2011	PER BOARD DIRECTIVE 2008 VENTRAC #212	1,656.00	2,000.00	0.00	3,656.00	2,618.99-
001 5-5410-400-4690	3/01/2011	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	1,656.00-	193,000.00	8,486.00-	182,858.00	182,127.64
001 5-7320-400-4160	3/01/2011	PER BOARD DIRECTIVE ADVERTISING/NOTICES	112.00	200.00	0.00	312.00	8.20
001 5-7320-100-1000	3/01/2011	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	112.00-	22,500.00	2,460.00-	19,928.00	2,264.07
001 5-8140-400-4470	3/01/2011	PER BOARD DIRECTIVE EQUIP RENTALS	4,357.00	400.00	0.00	4,757.00	3,695.50-
001 5-1990-400-4000	3/01/2011	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	4,357.00-	23,770.00	13,882.10-	5,029.90	5,029.90
001 5-8140-100-1000	3/01/2011	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	34.00	2,000.00	0.00	2,034.00	94.76
001 5-5410-100-1000	3/01/2011	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	34.00-	5,500.00	0.00	5,466.00	4,225.17
001 5-8170-426-4000	3/01/2011	PER BOARD DIRECTIVE 1999 TYMCO ST SWEEPER #26	501.00	2,500.00	10,960.00	13,961.00	0.58
001 5-1990-400-4000	3/01/2011	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	501.00-	23,770.00	13,882.10-	5,029.90	5,029.90
001 5-9040-800-8000	3/01/2011	PER BOARD DIRECTIVE WORKMENS COMP	27.00	7,445.00	569.00	8,041.00	0.41
001 5-9089-800-8003	3/01/2011	PER BOARD DIRECTIVE SICK LEAVE BANK EXPENDITURES	27.00-	460.00	0.00	433.00	433.00
005 5-8320-100-1000	3/01/2011	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	5,054.00	28,000.00	0.00	33,054.00	2,058.26-
005 5-8340-100-1000	3/01/2011	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	5,054.00-	93,355.00	0.00	88,301.00	48,123.65
005 5-8340-400-4690	3/01/2011	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	4,371.00	5,000.00	1,032.00	10,403.00	12,679.33-

Village of Arcade

Regular Board Meeting

March 1, 2011

3-01-2011 3:18 PM
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BUDGET ADJUSTMENT REGISTER

PAGE: 2

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000116							
005 5-8320-400-4360	3/01/2011	PER BOARD DIRECTIVE BLDG MAINT/MATERIALS	4,371.00-	51,200.00	10,338.00-	36,491.00	11,098.25
007 5-0731-420-1000	3/01/2011	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	62.00	0.00	1,160.00	1,222.00	0.27
007 5-0741-420-1000	3/01/2011	PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG	62.00-	405,515.00	18,506.00-	385,847.00	283,525.19
007 5-0736-007-4690	3/01/2011	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	109.00	3,000.00	989.00	4,098.00	329.13-
007 5-0741-420-4650	3/01/2011	PER BOARD DIRECTIVE TREES	109.00-	24,600.00	0.00	21,053.00	8,675.20
007 5-0742-410-4690	3/01/2011	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	2,755.00	3,000.00	3,000.00-	2,755.00	31.96
007 5-0741-420-4650	3/01/2011	PER BOARD DIRECTIVE TREES	2,755.00-	24,600.00	0.00	21,053.00	8,675.20
007 5-0783-100-4110	3/01/2011	PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP	683.00	20,000.00	94.00	20,777.00	7.58-
007 5-0741-420-4650	3/01/2011	PER BOARD DIRECTIVE TREES	683.00-	24,600.00	0.00	21,053.00	8,675.20
007 5-0787-100-1000	3/01/2011	PER BOARD DIRECTIVE REPAIRS TO GEN PROPERTY-REG	1,100.00	0.00	10,441.00	11,541.00	3.36
007 5-0741-420-1000	3/01/2011	PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG	1,100.00-	405,515.00	18,506.00-	385,847.00	283,525.19
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-5110-212-4000	2008 VENTRAC #212	2,618.99-
001 5-8140-400-4470	EQUIP RENTALS	3,695.50-
005 5-8320-100-1000	PERSONNEL SERVICES-REG	2,058.26-
005 5-8340-400-4690	MATERIALS/SUPPLIES/MAINT	12,679.33-
007 5-0736-007-4690	MATERIALS/SUPPLIES/MAINT	329.13-

3-01-2011 3:18 PM
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BUDGET ADJUSTMENT REGISTER

PAGE: 3

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000116							

007 5-0783-100-4110 INS-BLDG/EQUIP/LIABILITY/PROP 7.58-

TOTAL WARNINGS: 6

*** NO ERRORS ***

*** END OF REPORT ***

VENDOR	AMOUNT	VENDOR	AMOUNT
AFLAC NEW YORK	\$ 1,370.94	SELPHS FIRE SERVICE	\$ 20.00
ALLEN, JEANETTE	\$ 100.00	SOUTER & SONS PRINTING CO	\$ 620.00
ALMETER, HOLLY	\$ 720.00	SPARTAN WAREHOUSE CORP	\$ 30.19
ANIXTER INC	\$ 23.69	TECHNICAL ASSISTANCE AND	\$ 8,405.35
ARCADE COLLISION	\$ 180.00	THE PUMP DOCTOR	\$ 111.00
AUTOZONE	\$ 53.96	TOMPKINS INSURANCE AGENCIES IN	\$ -
BANK OF NEW YORK	\$ 2,385.13	TRACTOR SUPPLY CO	\$ 21.23
BASLER ELECTRIC CO	\$ 652.55	TRI-COUNTY SUPPLY INC	\$ 699.95
BDP INDUSTRIES	\$ 1,177.24	TYLER TECHNOLOGIES INC	\$ 15,018.55
BENCHMARK ANALYTICS, INC	\$ 77.90	UTZ TIRE SERVICE OF ARCADE, IN	\$ 18.00
BRASS' SHURFINE	\$ 7.78	VERIZON WIRELESS	\$ 769.72
CHURCHVILLE FIRE EQUIP	\$ 795.52	VIEVU	\$ 15.00
CID DIVISION OF WASTE MANAGEMEN	\$ 9,785.00	VILLAGE OF ARCADE	\$ 70.00
CINTAS CORPORATION #782	\$ 250.68	WYO CO VILLAGE ASSN.	\$ 132.16
CSEA	\$ 721.94		
CSEA BENEFIT UNIT	\$ 1,158.96	TOTAL COLUMN 2	\$ 25,931.15
CSEA POLICE UNIT	\$ 155.96		
DANNY HEINEMAN & SONS INC	\$ 1,070.12	OVERALL TOTAL	\$ 945,851.39
DEPOSITORY TRUST AND CLEARING	\$ 30,105.00		
EJ PRESCOTT, INC	\$ 416.85		
FASTENAL COMPANY	\$ 173.38		
FIBER INSTRUMENT SALES, INC	\$ 542.46		
FLEET MAINTENANCE INC	\$ 130.55		
GENERAL WELDING	\$ 9,980.00		
GEXPRO	\$ 240.32		
GRAINGER, INC.	\$ 529.92		
INDEPENDENT HEALTH PREMIUMS	\$ 23,242.20		
IRS - FEDRAL PAYROLL TAX PAYME	\$ 19,408.59		
JAMESTOWN SOAP & SOLVENT	\$ 701.84		
KENNERLY, AARON, PLS LLC	\$ 500.00		
KUTZUBA, ROBERT	\$ 1,428.00		
LARRY ROMANCE & SON INC.	\$ 31.20		
MAPLE GROVE ENTERPRISES	\$ 964.00		
MARCOS PIZZA & SUBS	\$ 85.00		
MAYNARDS ELECTRIC SUPPLY INC	\$ 151.12		
METRO GROUP INC	\$ 61.80		
MOORE MEDICAL, LLC	\$ 244.11		
NATIONAL FUEL GAS DISTRIB	\$ 18.85		
NATIONAL GRID	\$ 120,620.63		
NEOPOST USA INC.	\$ 165.00		
NY POWER AUTHORITY	\$ 144,203.46		
NYMPA	\$ 514,136.00		
NYS & LOCAL RETIRE SYSTEM	\$ 3,022.29		
NYS INCOME TAX	\$ 3,906.51		
NYS SALES TAX	\$ 18,474.77		
O'BRIEN, JONATHAN DBA ACTIVE I	\$ 1,521.25		
PHYSIO-CONTROL, INC	\$ 2,349.96		
PUBLIC SAFETY CENTER INC.	\$ 112.81		
ROBOTIC OBSERVATION VENTURES	\$ 1,700.00		
RUSZALA, KAREN	\$ 65.00		
TOTAL COLUMN 1	\$ 919,920.24		