

The work session of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, March 16, 2011 at 6:00pm there were:

PRESENT

Mayor Paul Burkett, Trustee Joanne Offers, Trustee Ken Rule, Trustee Donna Schiener, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Pam Beiersdorf

ABSENT

Trustee Jay May

ALSO PRESENT

Robert Davis, Jim McGarvey, Chris Lester, Pat and Gail Palmerton, and Brian Lane

PLEDGE OF ALLEGIANCE

Mayor Burkett opened the meeting with the Pledge of Allegiance.

BUDGET WORK SESSION

The Board reviewed and discussed the following department proposed budget for FY 2011-2012:

- General fund

EXECUTIVE SESSION

Motion by Trustee Offers and seconded by Trustee Rule, the Board enter into executive session to discuss the following topic(s) at 6:34pm:

- financial history of particular persons (salaried employees 2011 salaries)

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		

Motion by Trustee Offers and seconded by Trustee Rule, the Board exit executive session at 7:08pm.

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		

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, March 16, 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

ABSENT

Trustee Jay May

ALSO PRESENT

Robert Davis, Jim McGarvey, Chris Lester, Pat and Gail Palmerton, Brian Lane, Jerry Crabb, Pioneer Central School Government class students: Jenna Crabb and Cody Wilson, Carole Jones (Arcade Herald), and Deb McGarvey

APPROVE MINUTES

Motion By Trustee Offers and seconded by Trustee May, the minutes from the regular meeting held on March 1, 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		Yes		No		Abstain	X	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:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

APPROVE MINUTES

Motion by Trustee Offers and seconded by Trustee Rule, the minutes from the work session held on March 8, 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		Yes		No		Abstain	X	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:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

OFFICER GRADUATES FROM POLICE ACADEMY

Police Chief Laird reported that part-time police officer, Michael Lococo, recently graduated from the Rural Police Training Academy offered at Genesee Community College in Batavia, NY.

POLICE ACADEMY SPONSORSHIP

Police Chief Laird asked the Board to consider sponsoring VOA residents through the police academy. Aspiring officers must be hired by a law enforcement agency in order to attend the academy as a sworn officer. Attendees would be required to pay the cost of the academy and associated fees out-of-pocket. The VOA would be required to assume the liability for the candidate. This VOA sponsorship could be advantageous to the VOA police department. The Board seemed in favor with the concept and gave Police Chief Laird their consent to research what is involved with this process.

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

This item was postponed until a future meeting.

RESOLUTION - MEUA SEMI-ANNUAL MEETING

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

RESOLUTION

WHEREAS, the Board of Trustees of the Village of Arcade, New York, is a municipal member of the Municipal Electric Utilities Association (MEUA) of New York State, and

WHEREAS, the semi-annual meeting of the MEUA has been called on April 27 and April 28, 2011 to be held at the Embassy Suites Hotel, 6646 Old Collamer Rd., East Syracuse, New York, 13057 and,

WHEREAS, in accordance with the bylaws of the MEUA, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that Superintendent of Public Works Larry Kilburn be and is hereby designated as the accredited delegate of the Village of Arcade, New York.

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

NYS MAIN STREET GRANT PROGRAM

Superintendent of Public Works Kilburn reported that a recent meeting was held with applicants, grant administrator Wyoming County Community Action representatives (WCCA), and representatives from the VOA. Applicants were given instructions on how to proceed, were provided with a copy of the approved design guidelines, and were supplied with computer generated simulations of various downtown buildings shown in various color schemes approved in the design guidelines. Currently twelve (12) commercial applications have been filed and twenty-nine (29) applications for residential apartment improvements have been filed with WCCA. WCCA will be meeting with individual applicants in the near future, going to bid, arranging contractors, and hope to start construction by the end of April 2011. The next meeting is expected to be held the third or fourth week of April and will be announced on the Village's website.

CONSIDER CHANGES TO NYS DEFERRED COMPENSATION PLAN (NYSDCP) - ROTH 457 OPTION

Motion by Trustee Offers and seconded by Trustee Schiener, the VOA will offer the Roth contributions provision to VOA employees as of July 7, 2011, whereby plan participants will be permitted to make post-tax contributions. In addition, the Mayor of the VOA be hereby authorized to sign the NYSDCP Roth Contributions Participation Agreement.

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

RESOLUTION - CONSIDER MEMORANDUM OF UNDERSTANDING BETWEEN THE VOA AND PIONEER CENTRAL SCHOOL DISTRICT

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

RESOLUTION

WHEREAS, the Village of Arcade (hereafter referred to as “the Village”) has received a Federal Safe Routes to School Grant to provide a safe pathway for pedestrians along North Street; and

WHEREAS, the project consists of a new concrete sidewalk along North Street between Douglass Drive and the Northridge Homes Subdivision, a new pedestrian crossing of Cattaraugus Creek at West Street and a new Asphalt trail south of, and adjacent to, the Cattaraugus Creek from West Street to the Arcade Elementary School; and

WHEREAS, the Arcade Elementary School is part of the Pioneer Central School District (hereafter referred to as “the School”); and

WHEREAS, the proposed asphalt trail will be constructed on property owned by the School; and

WHEREAS, the Village and/or firms employed by the Village will need access to the property to construct the asphalt trail; and

WHEREAS, the proposed asphalt trail will need to be maintained upon completion of the project;

NOW THEREFORE, the Village and the School agree as follows:

1. The Village will coordinate the construction of an asphalt trail on the School’s property with the School to ensure that encumbrance’s to the School and its activities are minimized.
2. The Village will construct and pay for construction (including firms contracted by the Village to complete the work) of an asphalt trail on the School property as part of its Safe Routes to School Grant Project in accordance with drawings provided by the design firm Clark Patterson Lee titled “Wyoming County – Village of Arcade, Safe Routes to School Project.”
3. The Village and its contractors will maintain suitable liability insurance to cover the School for claims arising out of the construction activities performed during the period of the asphalt trail construction.
4. Upon completion of construction of the asphalt trail, the Village will restore all areas on the School property disturbed during construction by placing topsoil and seeding.
5. Upon completion of construction the Village and the School will examine the work for concurrence with the drawings and items not in concurrence will be rectified by the Village.
6. The asphalt trail will be wholly owned and maintained by the School upon acceptance by the Village and the School.

BE IT RESOLVED, that the Mayor of the VOA be hereby authorized to execute the Memorandum of Understanding between the VOA and Pioneer Central School District.

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		Yes	X	No		Abstain		Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	3	Yes	1	No	0	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

CONSIDER INTERMUNICIPAL AGREEMENT BETWEEN THE VOA AND PIONEER CENTRAL SCHOOL DISTRICT

The following resolution was offered by Trustee Offers and seconded by Trustee Schiener

RESOLUTION

WHEREAS, this Agreement is made by and between the Pioneer Central School District, hereinafter called Pioneer, and, the Village of Arcade, hereinafter called Arcade.

WHEREAS, it is in the interest of the taxpayers to share resources in the undertaking of maintenance and municipal improvement projects and services; and

WHEREAS, each party hereto has certain highway, non-highway, specialty equipment and/or skilled personnel (including equipment operators) which may be available from time-to-time; and

WHEREAS, it is possible to make such equipment and/or personnel available for use by each other when it is in the public interest; and

WHEREAS, such cooperative efforts are generally of relatively short duration, and/or unanticipated and/or emergency situations; and

WHEREAS, the parties agree to perform the following tasks, the effectiveness of which is to be reviewed by May 1, 2011:

The Village shall:

1. Plow snow from the Student/parent parking area
2. Remove piled snow from the Arcade School parking lot and the Student/Parent parking lot
3. Sand the Student/Parent parking lot and the Arcade School parking lot
4. Assist in plowing the Arcade School parking lots as necessary when time and equipment allow

Pioneer shall:

1. Plow snow from the Arcade Village Office parking lot
2. Plow the Church Street sidewalks
3. Allow snow storage at the West Street entrance to the Arcade athletic fields
4. Cut the grass in the large areas of the Village Park system during the lawn mowing season

WHEREAS, it is expected that assistance in what ever form, will be reciprocal and roughly equal over a period of time, and that the exchange and sharing of equipment and personnel will result in more cost effective work performance at minimal costs and

WHEREAS, each party has authorized their respective Superintendents to act using their discretion pursuant to this Agreement; and

WHEREAS, general oversight by appropriate municipal officials will be accomplished through regular, periodic and annual reports by the Public Works Superintendents to their respective Boards, and

WHEREAS, it is determined that while liability risks are inherent when undertaking construction or maintenance projects, no substantial additional risk is occasioned when assisting each other pursuant to this agreement;

WHEREAS, each party has provided the other with a Certificate of Insurance detailing the coverage each party provides

NOW THEREFORE BE IT RESOLVED, that Pioneer and Arcade believing it to be in the best interest of the taxpayers of the respective service area, do hereby authorize intermunicipal cooperation and assistance with and between each other for the conduct of public works and other municipal improvement projects and services; and

BE IT FURTHER RESOLVED, that this authorization includes the periodic loaning, sharing and use of highway, non-highway and specialty equipment and personnel and/or equipment operators at the discretion of designated superintendents on an as needed basis;

BE IT FURTHER RESOLVED, that the Mayor of the VOA be hereby authorized to execute the Intermunicipal Agreement between the VOA and Pioneer Central School District.

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

FIRE DEPARTMENT MEMBERSHIP

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

- Colleen Fitzpatrick - resigned - as she moved out of the area
- Bill Fuller - resigned - as he moved out of the area
- Ray Taylor - dismissed - returned his equipment but failed to submit a resignation letter

Membership applications were considered at the AFDs March 2011 meeting for the following individuals, however, they were not voted into membership:

- Jodi Brasky
- Edward Brasky

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		Yes		No		Abstain	X	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:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

SCHEDULE PUBLIC HEARING ON TENTATIVE BUDGET FOR FY 2011-2012

Motion by Trustee Offers and seconded by Mayor Burkett, Clerk/Treasurer Beiersdorf be hereby directed to schedule a public hearing for April 5, 2011 at 7:00pm. The purpose of the public hearing is to review the tentative budgets for FY 2011-2012.

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

AVERAGE MONTHLY PAYMENT (AMP) PLAN OPEN ENROLLMENT

Clerk/Treasurer Beiersdorf announced that open enrollment for the Average Monthly Payment (AMP) plan will run from April through August 31, 2011 and that average monthly payment amounts will be recalculated prior to generating the April 2011 bills. A short comment will be placed on the April 2011 bill advising customers of the open enrollment period and recalculations.

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:

- electric utility bill remittance stubs dated 10/26/2004 through 02/04/2005 (6 year retention) (Section 12.[256])
- water/sewer utility bill remittance stubs dated 04/2004 through 12/2004 (6 year retention) (Section 12.[256])
- purchase orders dated 10/2004 through 02/2005 (6 year retention) (Section 1.[559])
- utility payment arrangement letters dated 11/2003 through 12/2004 (6 year retention) (Section 12.[256])
- purchase order detail report dated 03/2003 through 05/2004 (6 year retention) (Section 7.[567])
- sales tax records dated 01/2003 through 12/2004 (6 year retention) (Section 14.[258])

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

2011 ANNUAL ORGANIZATION MEETING

At the April 6, 2010 annual organization meeting, Mayor Burkett scheduled the 2011 annual organization meeting for April 5, 2011.

FY 2010-2011 BUDGET AMENDMENT

Motion by Trustee Schiener and seconded by Trustee Rule, the FY 2010-2011 budget be amended as follows because funds were collected from persons living outside the VOA limits or through donations in exchange for 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 \$45.00	

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

FY 2010-2011 BUDGET ADJUSTMENTS

None presented.

2010 JUSTICE COURT ASSISTANCE PROGRAM (JCAP) GRANT

Clerk/Treasurer Beiersdorf announced that the Arcade Village Court was awarded a 2010 JCAP grant in the amount of \$18,409.73 (as requested).

Item Description	Estimated Cost
Air conditioning for Court and Police offices	9,665.73
Labor to install electric for air conditioning	2,000.00
Black/white multifunction copier/scanner/printer/fax	5,859.00
Labor to setup multifunction machine 3 hrs. @ \$95/hr.	\$285.00
Labor to install network port/phone line for multifunction machine	600.00
Total	18,409.73

AUDIT BILLS

Motion by Trustee Offers 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:

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		

CERTIFICATION OF ELIGIBLES FOR ACCOUNT CLERK

Clerk/Treasurer Beiersdorf reported that the certification of eligibles for an account clerk has been received from Wyoming County Civil Service. Clerk/Treasurer Beiersdorf asked the Board's permission to interview the candidates, but was instructed to delay interviews until further direction after the budget work session scheduled for March 22, 2011.

THANK YOU TO TRUSTEE JOANNE OFFERS

Mayor Burkett thanked Trustee Joanne Offers for her service on the Village Board the past two years. Trustee Offers brought a lot of knowledge and expertise to the Board, thank you on behalf of the Village of Arcade! Joanne chose not to seek re-election in 2011.

CONGRATULATIONS TO NEWLY ELECTED OFFICIALS

Mayor Burkett congratulated the newly elected Village officials, Mayor-Elect Jay May, Trustee-Elect Robert Davis Sr., and Trustee-Elect Jim McGarvey and wished them well throughout the upcoming two years and the challenges that lie ahead.

THANK YOU

Mayor Burkett said he enjoyed his tenure as Mayor the past two-years and as Trustee since April 2004, he thanked everyone, and expressed his excitement to retire from the Village Board.

2011 SUMMER RECREATION SUPERVISOR INTERVIEWS

Trustee Schiener advised the Board that a committee consisting of herself, Clerk/Treasurer Beiersdorf and Town of Arcade representatives Councilman Eric Slocum, and Clerk Sandra Dutton would be conducting interviews this year for the 2011 summer recreation supervisor position.

According to Trustee Schiener once the supervisor is hired, applications will be collected for staff. She believes that the supervisor should be included in the interview/hiring process for staff positions.

503 NORTH STREET PROPERTY

Per a report from Fire Chief Tom Beiersdorf, both Wyoming County Fire and Building Code Officer, Don Roberts and the property owner have expressed an interest in having the remaining structure at 503 North Street demolished through a controlled burn. The details are being discussed among the involved parties.

STORAGE - LITTLE LEAGUE EQUIPMENT

On behalf of Crissi Lukowski, Carole Jones asked the Village Board if there was any available space at the village park to store little league equipment. Superintendent of Public Works Kilburn will check into this matter.

EXECUTIVE SESSION

Motion by Trustee Rule and seconded by Trustee Schiener, the Board enter into executive session to discuss the following topic(s) at 7:40pm:

- employment history of a particular person or corporation

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		

Motion by Trustee Offers and seconded by Trustee Rule, the Board exit executive session at 7:46pm.

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	

REPORTS RECEIVED

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

- Justice (February 2011)

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 7:46pm upon motion by Trustee Rule and seconded by Trustee Offers.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT WELDING SUPPLY CO INC	\$ 197.28	NGT CORPORATION	\$ 1,010.00
ANIXTER INC	\$ 4,472.76	NORFOLK SOUTHERN CORP.	\$ 187.15
ARCADE HERALD	\$ 250.49	NORTHERN SAFETY CO. INC.	\$ 281.15
ARCADE LUMBER & MILLWORK	\$ 432.89	NY POWER AUTHORITY	\$428,062.00
ARCADE POSTMASTER	\$ 1,548.80	NY POWER AUTHORITY	(\$428,062.00)
ARCADE POSTMASTER	\$ 322.08	NYMPA	\$428,062.00
ARCADE POSTMASTER	\$ 185.00	NYS INCOME TAX	\$ 3,733.09
AT&T	\$ 715.39	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 47.50
AURORA ANSWERING SERVICE	\$ 75.00	PENN	\$ 1,918.26
BANK OF NEW YORK	\$ 2,408.07	PHIL'S TV & APPLIANCE, INC	\$ 6.00
BASCHMANN SERVICES INC.	\$ 361.38	PIONEER FORD/MERCURY INC.	\$ 177.06
BECKER ARENA PRODUCTS, INC	\$ 39,000.00	PUBLIC SAFETY CENTER INC.	\$ 76.96
BENCHMARK ANALYTICS, INC	\$ 155.80	QUILL CORP	\$ 206.96
BRASS' SHURFINE	\$ 15.16	RADIO SHACK	\$ 44.98
C & G ELECTRICAL SUPPLY	\$ 2,227.30	RICHARD-CIN SIGNS & SUPPLIES I	\$ 70.00
CATTARAUGUS CO HEALTH	\$ 120.00	SANDERS, BETTY	\$ 100.00
CDW GOVERNMENT	\$ 72.81	SIMONS, DONALD	\$ 100.00
CINTAS CORPORATION #782	\$ 250.68	SOFTER & SONS PRINTING CO	\$ 110.00
COTTRILLS PHARMACY, INC.	\$ 3.95	SPENCER'S SPORTING GOODS	\$ 18.00
CRABB OIL & PROPANE INC.	\$ 8,075.31	STILES, CHRISTOPHER	\$ 100.00
CSEA	\$ 752.34	STRAUSS, SUZANNE	\$ 100.00
CSEA POLICE UNIT	\$ 149.96	STUART C IRBY CO	\$ 3,396.57
CURR A/C ELECTRIC	\$ 10,398.12	TIME WARNER CABLE	\$ 167.90
CURR A/C SEWER	\$ 123.14	TRACTOR SUPPLY CO	\$ 26.83
CURR A/C WATER	\$ 627.36	UNIVAR USA INC.	\$ 1,571.56
DFT COMMUNICATIONS/SECURITY	\$ 574.87	UPS	\$ 13.69
DIGI-KEY CORP 1688004	\$ 14.36	UTZ TIRE SERVICE OF ARCADE, IN	\$ 26.50
EARTH DIMENSIONS, INC	\$ 4,294.00	VERIZON	\$ 404.60
EATON OFFICE SUPPLY	\$ 122.72	VERIZON COMMUNICATIONS	\$ 34.99
ELY, JANET	\$ 100.00	VILLAGE OF ARCADE	\$ 70.00
FASTENAL COMPANY	\$ 191.49	WARD & KUTZUBA	\$ 224.29
FLUID KINETICS, INC.	\$ 3,030.00	WEF MEMBERSHIP	\$ 141.00
FORBES, EDITH E	\$ 70.00	WESCO DISTRIBUTION INC.	\$ 3,612.00
FORMS IN A WINK	\$ 824.44	WILLIAM G. BECKER & SONS, INC	\$ 375.00
GALLS, AN ARAMARK COMPANY	\$ 235.96	WYOMING COUNTY CLERK	\$ 50.00
GERNATT ASPHALT PRODUCTS, INC.	\$ 180.59	ZIMMER AUTO PARTS & SALES INC	\$ 1,139.74
HSBC BANK USA	\$ 735.64	ZOLL MEDICAL CORPORATION	\$ 152.00
IEEP:IND ENERGY EFF PROG	\$ 18,498.62	ZUECH'S ENVIRONMENTAL SRVCS IN	\$ 400.00
IRS - FEDERAL PAYROLL TAX PAYME	\$ 18,510.45		
JOHN SIXT & SON, INC.	\$ 11.40	TOTAL COLUMN 2	\$ 448,155.78
JOSEPH G POLLARD CO INC	\$ 115.38		
LARRY ROMANCE & SON INC.	\$ 41.48	OVERALL TOTAL	\$ 574,595.05
LEXISNEXIS RISK DATA MGMT INC	\$ 50.00		
MARCOS PIZZA & SUBS	\$ 32.40		
MARTIN BROS CHEVROLET INC	\$ 456.89		
MAYNARDS ELECTRIC SUPPLY INC	\$ 995.97		
METRO GROUP INC	\$ 82.40		
MEUA OF N.Y.S.	\$ 3,450.00		
MILTON CAT	\$ 701.64		
MOORE MEDICAL, LLC	\$ 177.50		
TOTAL COLUMN 1	\$ 126,439.27		