

The Village of Arcade Public Meeting on the Hazard Mitigation Plan was held on Tuesday May 17, 2011 there were:

PRESENT

Mayor Jay May, Trustee Jim McGarvey, Trustee Robert Davis, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft.

ABSENT

Trustee Donna Schiener

ALSO PRESENT

Pat and Gail Palmerton, Chris Lester, Tom Kicior, Dave Zorn

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

PUBLIC MEETING HAZARD MITIGATION PLAN UPDATE

Tom Kicior presented the summary of the process for updating the Hazard Mitigation Plan. The Plan assesses possible hazards and the methods by which to mitigate the damages. Funding opportunities are available once the plan is adopted. The VOA's last plan was adopted in 2005. Key components of the plan are: 1)Hazard Profile winter storm, flood, severe storm, hazmat and utility failure. 2) Vulnerability 3) Critical Facilities 4) Mitigation Strategy. The next step is to submit draft plan to FEMA and SEMO, after review SEMO will respond with comments and revisions are made; then the plan is forwarded to FEMA for their comments. Any changes are again made and sent back. VOA and TOA will approve the final plan through a resolution.

The Public Meeting was adjourned at 6:32pm.

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, May 17, 2011 at 7:00pm there were:

PRESENT

Mayor Jay May, Trustee Donna Schiener, Trustee Ken Rule, Trustee Jim McGarvey, Trustee Robert Davis, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief John Laird.

ALSO PRESENT

Carole Jones, Todd Gadd, Richard Papaj, Scott Prior, Bill Brauen, Sandy Piridy, Bonnie Daunce

SANFORD AVENUE BRIDGE UPDATE

Todd Gadd discussed some concerns that have developed during the planning process of moving the bridge from West Street to Sanford Avenue. The snow removal concern could be resolved by not removing the snow and putting up signage indicating limited maintenance during winter months; also the current snow removal equipment should be able to clear the bridge if the VOA so chooses. Additional lighting, for security purposes, could be included in the plan and therefore reimbursed by the federal government. Ideally the bridge should bring people out and thus preventing the congregation of unruly individuals.

Motion by Trustee McGarvey and seconded by Trustee Rule to authorize the mayor to sign Memorandum of Agreement between Wyoming County and the VOA.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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		

FARMERS MARKET UPDATE

Bill Brauen presented The Farmer's Market Organization and their plans for a farmer's market in the VOA parking area. The market will take place from June through October. They are a voluntary organization and the goal is to bring more people to downtown Arcade to support the local businesses. The group is seeking financial assistance from the VOA, the group has already requested help from TOA and Wyoming County IDA. Possibly the Small City Block Grant could be utilized for this purpose. Superintendent of Public Works Kilburn will review criteria and contact Bill.

APPROVE MINUTES

Motion by Trustee Rule and seconded by Trustee Schiener, the minutes from the special meeting held on April 29, 2011 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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 McGarvey and seconded by Trustee Rule, the minutes from the regular meeting held on May 3, 2011 be approved as presented by the Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Donna Schiener		Yes		No	X	Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	1	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

CREATE POSITION/SIGN JOB DUTIES STATEMENT

Motion by Trustee Rule and seconded by Trustee Schiener, the Board hereby agrees to create a senior account clerk position and authorizes the Mayor of the VOA to execute the job duties statement with Wyoming County Civil service as presented.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

RESIGNATION OF DEPUTY/CLERK LAURIE BUTTON

Motion by Trustee Rule and seconded by Trustee Davis, the Board accepts, with regret, the resignation of Laurie Button from her position as Deputy Clerk/Treasurer, effective May 5, 2011.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

APPOINTMENT OF DEPUTY CLERK/TREASURER

Motion by Trustee McGarvey and seconded by Trustee Davis the Board approved the appointment of Michelle Karpinski as Deputy Clerk/Treasurer effective June 6, 2011. The Deputy/Clerk Treasurer’s annual salary will be \$33,500, (hourly \$16.1058).

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

ARCADE HERITAGE FESTIVAL

Chief Laird met with Ernie Floyd and discussed traffic controls for the various activities involved with this festival. Many details still need to be worked out.

STRAY CATS

Chief Laird has spoken with Jack Juran regarding trapping, caring for and transporting unclaimed stray cats to the Lollipop Farm in Rochester. The cost will be approximately \$5500 - \$6000. Currently the information has been sent to Attorney Robert Kutzuba for review.

PERMISSION TO ADVERTISE BIDS FOR SIDEWALKS FOR SRTS GRANT

Motion by Mayor May and seconded by Trustee Rule, Superintendent of Public Works Kilburn be hereby authorized to advertise bids for sidewalks for the SRTS Grant. The bids must be opened May 31, 2011.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

PERMISSION TO ADVERTISE BIDS FOR REPLACEMENT TRUCK

Motion by Trustee Rule and seconded by Trustee McGarvey, Superintendent of Public Works Kilburn be hereby authorized to advertise bids for a one ton Terrastar dump truck for the streets department. Bids to be opened June 21, 2011.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

DECLARE 1999 FREIGHTLINER TRUCK AS SURPLUS (VEHICLE #22)

Motion by Trustee Rule and seconded by Trustee McGarvey to declare the 1999 Freightliner Truck (vehicle #22) as surplus.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

PERMISSION TO SELL 1999 FREIGHTLINER TRUCK (VEHICLE #22)

Motion by Mayor May and seconded by Trustee Rule, Superintendent of Public Works Kilburn be hereby authorized to advertise to sell 1999 Freightliner Truck (vehicle #22), on the VOA web site, Arcade Herald and the local PennySaver.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

2011/2012 SNOW & ICE CONTRACT EXTENSION

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

RESOLUTION

WHEREAS, the Village of Arcade entered into an Agreement No. D010645 entitled "Indexed Lump Sum Municipal Snow and Ice Agreement" between the New York State Department of Transportation (NYSDOT) and the Village of Arcade (VOA) dated October 25, 1996; and

WHEREAS, the term of the said Agreement is for a period of three years commencing July 1, 1996 and the said Agreement provides that the parties may at the end of each year of the term of the Agreement extend such term for an additional year; and

WHEREAS, the present term of the Agreement, as extended, expires June 30, 2012 and

WHEREAS, Section 7 of the said Agreement provides that the NYSDOT shall furnish the VOA with a suitable map for each term of the Agreement, or for any extended term thereof, modified to show the changes, if any, to the State Highways affected by this Agreement; and

WHEREAS, Section 9 of the said Agreement provided for an annual update of the estimated expenditure to be determined by the NYSDOT subject to the provisions of Section 9 at the time for extension of the Agreement; and

WHEREAS, Section 9 of the Agreement also provides for an adjustment to the actual payment amount based on the intensity and severity of the winter season;

NOW, THEREFORE, Be It Resolved, that the Mayor of the VOA be hereby authorized to enter into an Indexed Lump Sum Municipal Snow and Ice Agreement with the NYSDOT to extend the contract for a period of one year, now to expire on June 30, 2013. The estimated expenditure as specified in Section 9 of the aforementioned Agreement shall be \$5,189.28 per lane mile for 1.00 lane miles for the 2010-11 season and for the remainder of the term of the Agreement commencing July 1, 2010, unless changed by future update.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

SCHEDULE PUBLIC HEARING ON SEWER RENT RATE AND WATER RATE

Motion by Trustee Schiener and seconded by Trustee McGarvey, Clerk/Treasurer Kraft be directed to schedule a public hearing on the sewer rent and water rate schedules for May 31, 2011 at 7:00am.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

RESOLUTION - 2011 TAX LEVY

The following resolution was offered by Mayor May and seconded by Trustee McGarvey:

RESOLUTION

WHEREAS, Real Property Tax Law §1420 mandates that the Board of Trustees levy the tax for the ensuing year by May 15th; and

WHEREAS, the Board of Trustees has adopted a budget for the period June 1, 2011 through May 31, 2012 showing an amount to be raised by taxation; and

WHEREAS, the taxable assessed value of the Village for the period June 1, 2011 through May 31, 2012 has been set forth in the final assessment roll and verified by the assessors; and

BE IT RESOLVED, that Clerk/Treasurer Kraft be hereby authorized and directed to extend and carry out upon the roll the amount to be levied against each parcel of real property with a tax rate of \$13.569113 per thousand of assessed valuation.

Total General Fund Tax Levy\$1,229,598.00

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

2011 TAX WARRANT

The following resolution was offered by Mayor May and seconded by Trustee McGarvey:

TAX WARRANT

TO: Jennifer Kraft Clerk/Treasurer

YOU ARE HEREBY COMMANDED to receive and collect from the persons named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of **\$1,230,433.00**.

For General Fund.....	\$1,229,598.00
For Omitted Taxes	\$835.00
For Delinquent Water Rents, Charges, & Interest	\$0.00
For Delinquent Sewer Rents, Charges, & Interest.....	\$0.00
For Miscellaneous General Fund Accounts Receivable	\$0.00
For Miscellaneous Water Fund Accounts Receivable	\$0.00
For Miscellaneous Sewer Fund Accounts Receivable	\$0.00
For Tax Rebate	\$0.00
Total Real Property Taxes & Other Charges on Roll.....	\$1,230,433.00

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charge between June 1, 2011 and July 1, 2011, both inclusive; and thereafter to collect with such of the sums as have not been theretofore collected, an additional charge of five percent (5%) between July 2, 2011 and July 31, 2011 and an additional one percent (1%) for each month thereafter. No payments shall be accepted after October 31, 2011. Unpaid taxes will be re-levied January 1, 2012 by Wyoming County with an additional seven percent (7%).

YOU ARE FURTHER COMMANDED to collect the unpaid taxes, with interest as herein provided, and to impose a charge of \$2.00 to offset the expense of mailing notices of unpaid taxes.

YOU ARE FURTHER COMMANDED to return the tax roll and warrant on or before November 1, 2011, and at the same time deliver an account of the unpaid taxes to the Board of Trustees. The account must describe 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.

YOU ARE FURTHER COMMANDED to publish a notice in the Arcade Herald newspaper, once a week for two (2) successive weeks, stating that the tax roll and warrant have been delivered to you for the collection of the taxes levied on such roll. The notice must designate that taxes will be collected at the Village of Arcade Office, 17 Church Street, Arcade NY from June 1 to an including July 1 from 7:00am to 4:00pm, except Saturdays, Sundays, and holidays. The notice must state the interest required to be added after July 1 as herein provided.

IN WITNESS WHEREOF: The Village of Arcade Board of Trustees has caused this tax warrant to be signed by its Mayor and Clerk/Treasurer of the said Village and the seal of the Village hereby be affixed, May 17, 2011

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

PERMISSION FOR MAYOR TO SIGN AFLAC AGREEMENT

Motion by Trustee Rule and seconded by Trustee McGarvey to authorize the mayor to sign the agreement between the VOA and Aflac.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

ESTABLISH SUMMER RECREATION FEE

Motion by Trustee Schiener and seconded by Trustee Davis, the 2011 recreation fee will remain the same as the previous year.

The motion was passed upon the following vote:

VOTE								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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

AUDIT BILLS

Motion by Trustee McGarvey 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 Jay May	X	Yes		No		Abstain		Absent
Trustee Robert Davis	X	Yes		No		Abstain		Absent
Trustee Jim McGarvey	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		

EXECUTIVE SESSION

Motion by Trustee Rule and seconded by Trustee McGarvey, the Board enter into executive session to discuss the following topic(s) at 9:10pm:

- Collective negotiations

The motion was passed upon the following vote:

VOTE									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Robert Davis	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	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 Rule and seconded by Mayor May, the Board exit executive session at 9:30 pm.

The motion was passed upon the following vote:

VOTE									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Robert Davis	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	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		

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 9:31pm upon motion by Trustee Rule and seconded by Trustee McGarvey

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
21ST CENTURY ELECTRONICS	\$ 525.33	GERWITZ & MCNEIL ELECTRIC INC	\$ 1,197.00
ABBOTT WELDING SUPPLY CO INC	\$ 219.00	GOTTOGO ELECTRIC INC	\$ 477.00
ADVANCED UTILITY RESOURCES	\$ 4,334.00	HAMPTON INN & SUITES	\$ 351.00
ALTEC INDUSTRIES INC	\$ 1,665.18	HOBIN, TERRANCE D. DBA TOTAL E	\$ 922.50
ARCADE FREE LIBRARY	\$ 5,250.00	HSBC BANK USA	\$ 132.96
ARCADE HERALD	\$ 359.50	IIEEP:IND ENERGY EFF PROG	\$ 15,857.94
ARCADE HISTORICAL SOCIETY	\$ 375.00	IRS - FEDRAL PAYROLL TAX PAYME	\$ 19,941.32
ARCADE LUMBER & MILLWORK	\$ 258.93	JAMESTOWN SOAP & SOLVENT	\$ 881.77
ARCADE POSTMASTER	\$ 1,568.98	JOHN SIXT & SON, INC.	\$ 216.60
ARCADE POSTMASTER	\$ 338.36	KILBURN, LARRY	\$ 7.90
ARLOW III, WILLIAM J.	\$ 900.00	LARRY ROMANCE & SON INC.	\$ 189.15
AT&T	\$ 1,465.67	LEXISNEXIS RISK DATA MGMT INC	\$ 50.00
AURORA PLUMBING CO. INC	\$ 1,925.00	MAPLE GROVE CORP. &	\$ 100.00
AUTOZONE	\$ 14.57	MARCOS PIZZA & SUBS	\$ 51.85
BANK OF NEW YORK	\$ 2,527.87	MASON, JEFFREY	\$ 150.00
BENCHMARK ANALYTICS, INC	\$ 77.90	MATTHEW BENDER & CO INC.	\$ 317.94
BLUE MOON PORTABLE TOILET	\$ 75.00	MAYNARDS ELECTRIC SUPPLY INC	\$ 63.86
BRASS' SHURFINE	\$ 34.58	MESSINGER'S SALES AND SERVICE	\$ 250.00
C & G ELECTRICAL SUPPLY	\$ 977.35	MEUA OF N.Y.S.	\$ 100.00
CATTARAUGUS CO HEALTH	\$ 120.00	MOORE, GILLIAN	\$ 65.90
CHASE BANK	\$ 80,000.00	NATIONAL FUEL GAS DISTRIB	\$ 420.13
CID-DIV WASTE MANAGEMENT	\$ 1,434.43	NOVA GLASS & MIRROR'S INC	\$ 352.90
CINTAS CORPORATION #782	\$ 262.86	NY POWER AUTHORITY	\$ 129,745.59
CITY FENCE INC.	\$ 880.00	NYMPA	\$ 175,277.00
CONROY MOTOR CORPORATION	\$ 87.95	NYS D.E.C. REGION 9	\$ 100.00
COON, FAITH	\$ 100.00	NYS INCOME TAX	\$ 3,992.43
COTTRILLS PHARMACY, INC.	\$ 13.58	O'BRIEN, JONATHAN DBA ACTIVE I	\$ 1,521.25
CRABB OIL & PROPANE INC.	\$ 5,395.92	OFFICE OF STATE COMPTROLLER	\$ 14,869.25
CSEA	\$ 752.34	R.C. FIRE EQUIPMENT INC.	\$ 623.85
CSEA POLICE UNIT	\$ 149.96	STRYKERSVILLE HARDWARE	\$ 1,145.98
CURR A/C ELECTRIC	\$ 7,638.30	STUART C IRBY CO	\$ 819.30
CURR A/C SEWER	\$ 105.84	TECHNICAL ASSISTANCE AND	\$ 10,969.95
CURR A/C WATER	\$ 537.36	TIME WARNER CABLE	\$ 267.15
DANNY HEINEMAN & SONS INC	\$ 20.52	TRI-COUNTY TOOL RENTAL & SALES	\$ 287.00
DEPOSITORY TRUST AND CLEARING	\$ 4,106.25	TYLER TECHNOLOGIES INC	\$ 1,514.10
DFT COMMUNICATIONS/SECURITY	\$ 595.69	UNIVAR USA INC.	\$ 1,898.20
EATON OFFICE SUPPLY CO INC	\$ 111.36	UPS	\$ 24.03
FASTENAL COMPANY	\$ 266.84	USA BLUEBOOK	\$ 262.11
FEDEX	\$ 62.77	USDA - RURAL DEVELOPMENT	\$ 1,530.00
FINKEY, JACOB	\$ 20.00	VERIZON	\$ 404.86
FIRST REHABILITATION LIFE	\$ 249.15	VERIZON WIRELESS	\$ 143.62
FLEET MAINTENANCE INC	\$ 94.60	VFW POST 374	\$ 390.00
FLUID KINETICS, INC.	\$ 340.00	VILLAGE OF ARCADE	\$ 90.00
GERNATT ASPHALT PRODUCTS, INC.	\$ 1,019.50	WARD & KUTZUBA	\$ 168.00
TOTAL COLUMN 1	\$ 127,257.44	WESCO DISTRIBUTION INC.	\$ 952.30
		WILLIAMSON LAW BOOK CO	\$ 175.75
		ZIMMER AUTO PARTS & SALES INC	\$ 632.62
		TOTAL COLUMN 2	\$ 389,902.06
		OVERALL TOTAL	\$ 517,159.50