

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, August 18, 2015 at 7:00 pm there were:

**PRESENT**

Mayor Jay May, Trustee Ken Rule, Trustee Jim McGarvey, Trustee Donna Schiener Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Anthony Biscaro,

**ABSENT**

Deputy Clerk/Treasurer Michelle Karpinski

**ALSO PRESENT**

Carole Jones

**PLEDGE OF ALLEGIANCE**

Mayor May opened the meeting with the Pledge of Allegiance.

**REVIEW CHAPTER 32, OUTDOOR STORAGE ON PRIVATE PROPERTY**

The board received a copy of the proposed changes to local law Chapter 32, Outdoor Storage on Private Property, which included suggestion by the Village attorney. The board reviewed and agreed to the proposed changes.

**SCHEDULE PUBLIC HEARING**

Motion by Trustee McGarvey and seconded by Trustee Schiener to schedule a public hearing for the proposed changes to Chapter 32, Outdoor Storage on Private Property on September 15, 2015 at 7:00 pm to be followed by the regular board meeting.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	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	
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>		

**APPROVE MINUTES**

Motion by Trustee Rule and seconded by Trustee Koerner, the minutes from the special meeting held on July 31, 2015 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	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	
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>		

**APPROVE MINUTES**

Motion by Trustee McGarvey and seconded by Trustee Rule, the minutes from the regular meeting held on August 4, 2015 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	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
<b>VOTE TOTAL:</b>								
	4	Yes	0	No	1	Abstain	0	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**UPDATE ON PROJECTS**

Superintendent of Public Works Kilburn discussed the updates on the various projects going on in the Village. (See attached)

**AMENDING AND RESTATING BOND RESOLUTION STREAM BANK STABILIZATION**

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

**RESOLUTION**

**AN AMENDING AND RESTATING BOND RESOLUTION, DATED AUGUST 18, 2015, OF THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF ARCADE, WYOMING COUNTY, NEW YORK (THE “VILLAGE”), AMENDING THE BOND RESOLUTION THAT WAS ADOPTED ON APRIL 7, 2015, AND AUTHORIZING A WATERWAY CAPITAL IMPROVEMENTS PROJECT (PRIMARILY STREAM BANK STABILIZATION IMPROVEMENTS), AT AN ESTIMATED MAXIMUM COST OF \$757,546 AND AUTHORIZING (A) THE APPLICATION OF UP TO APPROXIMATELY \$531,546 IN GRANT FUNDS FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND (B) THE ISSUANCE OF SERIAL BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$226,000 OF THE VILLAGE, PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE SAID PURPOSE, SAID AMOUNT TO BE OFFSET BY ANY ADDITIONAL FEDERAL, STATE, COUNTY AND/OR LOCAL FUNDS RECEIVED, AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE VILLAGE TREASURER.**

WHEREAS, on April 7, 2015, the Village Board of Trustees of the Village of Arcade, Wyoming County, New York (the “Village”) adopted a certain bond resolution (the “Original Bond Resolution”) entitled:

**A BOND RESOLUTION, DATED APRIL 7, 2015, OF THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF ARCADE, WYOMING COUNTY, NEW YORK (THE “VILLAGE”), AUTHORIZING A WATERWAY CAPITAL IMPROVEMENTS PROJECT (PRIMARILY STREAM BANK STABILIZATION IMPROVEMENTS), AT AN ESTIMATED MAXIMUM COST OF \$716,546, AND AUTHORIZING (A) THE APPLICATION OF UP TO APPROXIMATELY \$531,546 IN GRANT FUNDS FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND (B) THE ISSUANCE OF SERIAL BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$185,000, PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE SAID PURPOSE, SAID AMOUNT TO BE OFFSET BY ANY ADDITIONAL FEDERAL, STATE, COUNTY**

**AND/OR LOCAL FUNDS RECEIVED, AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE VILLAGE TREASURER**

and

WHEREAS, the Village has previously issued a bond anticipation note pursuant to the Original Bond Resolution, and but has not yet entered into permanent financing arrangements thereunder (i.e., the issuance of long-term serial bonds); and

WHEREAS, the cost of such project has increased due to the need for more extensive repairs in a section of stream bank than was originally anticipated; and

WHEREAS, the Village Board of Trustees wishes to modify the Original Bond Resolution for the primary purposes of increasing: a) the estimated maximum cost of the project from \$716,546 to \$757,546 and b) the amount of serial bonds authorized to be issued from \$185,000 to \$226,000, and to make other modifications to the Original Bond Resolution as may be consistent with law;

NOW THEREFORE, BE IT RESOLVED, by the Village Board of Trustees of the Village (by the favorable vote of not less than two-thirds of all the members of the Board) as follows:

SECTION 1. The Village is hereby authorized to undertake a waterway capital improvements project generally consisting of the stabilization of the stream banks along Cattaraugus Creek and Clear Creek in the Village including, but not limited to, the construction of a prefabricated wall system (Redi-Rock retaining system) and grade control structures, reinforcement of concrete wall with riprap and planting of willow stakes, installation of heavy stone fill and revetments cabled into the bank, including all preliminary work and necessary equipment, materials, and site work and all preliminary costs and costs incidental thereto and in connection with the financing thereof (collectively, the "Purpose"). The amended estimated maximum cost of the Purpose is \$757,546.

SECTION 2. The Village Board of Trustees plans to finance the estimated maximum cost of the Purpose by a) the application of approximately \$531,546 in grant funds from the Federal Emergency Management Agency and (b) the issuance of serial bonds of the Village in an aggregate amount not to exceed \$226,000, hereby authorized to be issued therefor pursuant to the Local Finance Law, said amount to be offset by any additional federal, state, county and/or local funds received. Unless paid from other sources or charges, the cost of such improvements is to be paid by the levy and collection of taxes on all real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the Purpose is an object or purpose described in subdivision 3 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of the Purpose is ten years.

SECTION 4. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any notes issued in anticipation of the sale of such bonds.

SECTION 5. It is hereby determined the proposed maturity of the obligations authorized by this resolution will be in excess of five years.

SECTION 6. The faith and credit of the Village are hereby irrevocably pledged for the payment of the principal of and interest on such bonds (and any bond anticipation notes issued in anticipation of the sale of such bonds) as the same respectively become due and payable. An annual

appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds or notes becoming due and payable in such year. Unless paid from other sources or charges, there shall annually be levied on all the taxable real property of the Village a tax sufficient to pay the principal of and interest on such bonds or notes as the same become due and payable.

SECTION 7. Subject to the provisions of this resolution and of the Local Finance Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of such notes and of Section 21.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00 and Section 63.00 of the Local Finance Law, the powers and duties of the Village Board of Trustees pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and details as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of such bonds, and the renewals of such notes, are hereby delegated to the Village Treasurer, the chief fiscal officer of the Village. Without in any way limiting the scope of the foregoing delegation of powers, the Treasurer, to the extent permitted by Section 58.00(f) of the Local Finance law, is specifically authorized to accept bids submitted in electronic format for any bonds or notes of the Village.

SECTION 8. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in Section 1 of this resolution. The Village then reasonably expects to reimburse any such expenditures (to the extent made after April 7, 2015 (or within 60 days prior thereto) with the proceeds of the bonds authorized by Section 2 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute a reaffirmation of the Village's original declaration (dated April 7, 2015) of its "official intent" to reimburse the expenditures authorized by Section 2 hereof with such bond or note proceeds, as required by United States Treasury Regulations Section 1.150-2.

SECTION 9. The Village Treasurer is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and may designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3) of the Code.

SECTION 10. The Village Treasurer is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 11. The Village hereby determines that the Purpose is a Type II action that will not have a significant effect on the environment and, therefore, no other determination or procedures under the State Environmental Quality Review Act ("SEQRA") is required.

SECTION 12. In the absence or unavailability of the Village Treasurer, the Deputy Treasurer is hereby specifically authorized to exercise the powers delegated to the Village Treasurer in this resolution.

SECTION 13. The validity of such serial bonds or of any bond anticipation notes issued in anticipation of the sale of such serial bonds may be contested only if:

1. (a) such obligations were authorized for an object or purpose for which the Village is not authorized to expend money, or

(b) the provisions of the law which should be complied with as of the date of publication of this notice were not substantially complied with

and an action, suit or proceeding contesting such validity is commenced within 20 days after the date of such publication of this notice, or

2. such obligations were authorized in violation of the provisions of the Constitution of New York.

SECTION 14. This Resolution is subject to permissive referendum pursuant to Section 36.00 of the Local Finance Law. The Village Clerk is hereby authorized and directed to publish (one time) and post (in at least six conspicuous public places within the Village and at each polling place), this resolution, or a summary thereof, together with a notice of adoption of this resolution subject to permissive referendum, within ten days after the date of adoption of this resolution.

SECTION 15. If no petitions are filed in the referendum period, the Village Clerk is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of the Local Finance Law, in the official newspaper(s) of the Village, or if no newspaper(s) have been so designated, then in a newspaper having a general circulation in the Village, and hereby designated as the official newspaper of the Village for such publication.

SECTION 16. Nothing in this amendment shall affect the validity of the Original Bond Resolution, or any actions taken thereunder, and any such actions are hereby ratified.

\* \* \*

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	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	
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>		

**SCADA TRAINING**

Motion by Trustee Rule and seconded by Trustee McGarvey to authorize linemen Mike McElheny and Andy Bartz to attend the CGA annual conference in New Jersey, September 14 – 18, 2015. The cost for the training is \$1,700 each plus rooms, \$99 each per night, which includes breakfast.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	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	
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>		

**PLAYGROUND EQUIPMENT**

Superintendent of Public Works Kilburn, as well as the VOA board, received a letter from Village resident Mike Jones regarding his concerns over the condition of some of the playground equipment at the Village Park. Mr. Jones has offered to seek monetary assistance from organizations that he is involved with to help defray cost of replacement/repair. The board appreciated the offer and has agreed to seek assistance from Mr. Jones and any organizations willing to help.

**PERMISSION TO DESTROY RECORDS**

Motion by Trustee Schiener and seconded by Mayor May to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS MU1 schedule.

Box #0019 Daily Cash Receipts/Balancing Jan 2009-June 2009, 6 year retention  
 Back-up tapes, 2004-2007, destroy when obsolete

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	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
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

Motion by Mayor May and seconded by Trustee McGarvey to authorize Court Clerk Gillian Koerner to destroy the following records pending approval from OCA and NYS Comptroller. All records have a 6 year retention period.

3 boxes of 2008 disposed Vehicle and Traffic tickets  
 1 box of 2008 monthly reports and bank statements

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	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
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**AUDIT BILLS**

Motion by Mayor May and seconded by Trustee Schiener, the Village bills be audited and paid in the amount of \$411,613.26 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:

<b>VOTE</b>								
Mayor Jay May	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	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
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**EXECUTIVE SESSION**

Motion by Trustee Rule and seconded by Trustee McGarvey, the Board enter into executive session to discuss the following topic(s) at 7:57 pm:

- Employment history of a particular employee

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	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	
<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 McGarvey and seconded by Trustee Rule, the Board exit executive session at 8:12 pm.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Jay May	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	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	
<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:

- Court Clerk Report

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:20 pm upon motion by Trustee Rule and seconded by Trustee McGarvey.

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

Village projects with  
As of 08-18-2015

Water

Route 98 Transmission Main replacement

Contactor- Blue Heron

All water mains are installed and passed all tests

Water taps have begun at southern end, the 6" is done

Outside the Village 36 services installed, 45 more to the south Village limits

Next week, contractor to begin installing services in Village, starting at Mill Street

Eagle street water line- nothing new

Waiting to make sure sufficient funds will be available

Sewer

WWTP expansion

Agreement for Engineering Services authorized 02-10-2015

EFC approved 0% loan

Type 1 SEQR

Design underway, expected to be completed by the end of September

Met at Canisteo WWTP on July 6 to review SBR treatment process

Current plan is to convert the existing tanks to SBRs; this will bring the plant hydraulic capacity to over 1 MGD with a 3rd tank. Install a separate sludge digester where the fourth aeration tank would have been

I/I work on east end sewers

EFC approved 0% loan

TYPE 2 SEQR

Contractor is Milherst

Waiting for DEC approval to proceed.

Expecting to start work in early September 2015.

Smoke testing

United Survey is the contractor

Field work completed on east end sewers

CPL preparing final report

Planning Grant- south end sewers

Cleaning and TV work completed on Rt. 98 north, Park Street and Liberty Street and all the side streets. We have received the logbooks and video.

CPL preparing final report



#### Lime Lake Sewers

Met with MDA Engineers to review the pump station design and the monitoring system that will communicate with the SCADA system to be installed at our WWTP.

Met with Pioneer School board, MDA Engineers and the Town of Machias on August 4, 2015 to discuss use of the school force main. The school appears to be unwilling to allow Lime Lake into the existing force main but will consider allowing the use of the old, abandoned force main

#### Streets

##### Safe Routes to School Grant

Contract awarded to D&H

Prepour meeting held June 16, 2015

Sidewalks poured on the west side of Church Street and the north side of Main Street.

Sidewalks being installed on Park Street, contractor intends to complete Park St this week

Concrete driveway approaches will be installed on Park St and at the Arcade Herald as a part of the grant as long as grant budget is available.

##### Chip seal multiple streets

Chip sealing complete. A list of streets includes:

#### General

##### Clear Creek stream bank protection

D&H is the contractor

Construction is completed at Grove and Pearl Streets.

Work on the Municipal Parking lot side of Clear Creek is complete from Cattaraugus Creek to the sewer line crossing. The remaining work is the installation of the retaining wall; this should begin early September.

##### Cattaraugus Creek stream bank protection

Keeler is the contractor

Construction is complete

##### Liberty St Parking lot

Waiting to stripe the lines after the water line project is out of the way.

<b>VENDOR</b>	<b>AMOUNT</b>	<b>VENDOR</b>	<b>AMOUNT</b>
21ST CENTURY ELECTRO	\$ 129.94	MAILFINANCE INC	\$ 157.44
ABBOTT ANSWERING 581	\$ 111.55	MASKELL, DAVID	\$ 5.00
ABRAM BROS CONCRETE	\$ 500.00	NATIONAL FUEL GAS DI	\$ 30.17
ARCADE HERALD	\$ 62.88	NEW HORIZON COMMUNIC	\$ 772.74
ARCADE LUMBER & MILL	\$ 433.38	NOCO ENERGY CORP	\$ 1,682.18
ARCADE POSTMASTER	\$ 1,797.95	NY POWER AUTHORITY	\$ 4,784.06
ARCADE POSTMASTER	\$ 259.47	NY POWER AUTHORITY	\$ 140,980.12
BANK OF NEW YORK	\$ 2,465.82	NYMPA	\$ 38,177.00
BRASS' SHURFINE	\$ 81.73	NYS D.E.C.	\$ 2,000.00
C & G ELECTRICAL SUP	\$ 1,026.85	NYS DEPT OF PUBLIC S	\$ 52,679.57
CABLEORGANIZER.COM L	\$ 271.30	NYS INCOME TAX	\$ 3,490.72
CAPPELLINO CHEVROLET	\$ 30,466.75	PHIL'S TV & APPLIANC	\$ 59.85
CHASE BANK	\$ 50,000.00	PIONEER ATHLETICS	\$ 545.00
CONNOR, FRANCIS S.	\$ 1,196.00	R K AUTO AIR CONDITI	\$ 132.22
CONROY MOTOR CORPORA	\$ 85.00	S & C ELECTRIC CO.	\$ 5,871.00
COUNTRY LINE SUPPLY	\$ 177.81	SAX-BST, LLP	\$ 2,058.00
COVERED WAGON TOURS,	\$ 945.00	SECURITY INVESTORS G	\$ 310.00
CSEA	\$ 702.55	SOUTHWORTH-MILTON IN	\$ 2,454.48
CSEA POLICE UNIT	\$ 153.83	SPRINGVILLE DOOR & W	\$ 312.50
CURR A/C ELECTRIC	\$ 5,216.83	STAPLES ADVANTAGE	\$ 95.23
CURR A/C SEWER	\$ 225.75	STRYKERSVILLE HARDWA	\$ 3,507.66
CURR A/C WATER	\$ 1,369.79	STUART C IRBY CO	\$ 3,603.68
D & H EXCAVATING INC	\$ 1,431.38	SUNRISE TECHNOLOGIES	\$ 1,150.00
DEPOSITORY TRUST AND	\$ 3,656.25	TECHNICAL ASSISTANCE	\$ 517.83
FASTENAL COMPANY	\$ 57.10	THE VELLANO CORPORAT	\$ 136.41
FREEDOM FARM AND TRU	\$ 890.68	TIFCO INDUSTRIES	\$ 421.84
GLOW YMCA INC	\$ 3,403.00	TIME WARNER CABLE	\$ 220.94
HD SUPPLY WATERWORKS	\$ 3,829.18	VILLAGE OF ARCADE	\$ 90.00
IEEP:IND ENERGY EFF	\$ 9,626.75	WEEDS NO MORE INC	\$ 1,425.00
IRS - FEDRAL PAYROLL	\$ 19,405.79	WESCO DISTRIBUTION I	\$ 1,898.88
JENNIE LAW, ESTATE O	\$ 106.66	WILLEY WELL DRILLING	\$ 89.75
JOHN SIXT & SON, INC	\$ 46.58	WOODRUFF CONSTRUCTIO	\$ 80.00
JOHNSON, NICOLE	\$ 1.24	WYOMING CO DSS	\$ 282.07
KIMBALL MIDWEST	\$ 107.88	WYOMING COUNTY CLERK	\$ 50.00
LEXISNEXIS RISK DATA	\$ 50.00	ZIMMER AUTO PARTS &	\$ 1,249.25
<b>COLUMN TOTAL</b>	<b>\$ 140,292.67</b>	<b>COLUMN TOTAL</b>	<b>\$ 271,320.59</b>
		<b>GRAND TOTAL</b>	<b>\$ 411,613.26</b>