

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, April 19, 2016 at 7:00 pm there were:

**PRESENT**

Deputy Mayor Ken Rule, Trustee Jim McGarvey, Trustee Donna Schiener Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Deputy Clerk/Treasurer Michelle Karpinski, Sgt. Matthew Krist.

**ABSENT**

Mayor Jay May, Police Chief Anthony Biscaro

**ALSO PRESENT**

Carole Jones, Chris Lexer, Jace Drennan, Joe Collins, Danny Laird, Steve Pinter, John Camiolo, Bill Hagner, Maria Taylor, Jessica Hobin, Brian Lane

**PLEDGE OF ALLEGIANCE**

Deputy Mayor Rule opened the meeting with the Pledge of Allegiance.

**ARCADE BOY SCOUTS REQUEST WAIVER FACILITY USE FEES**

Maria Taylor of the Arcade Boy Scouts requested a waiver for the facility use fees at the Village of Arcade park cabin. The Boy Scouts would like to hold their Blue and Gold banquet scheduled for May 22, 2016 at the park cabin.

Motion by Trustee Koerner and seconded by Trustee McGarvey to waive the facility use fee for the Arcade Boy Scouts use of the Village of Arcade Park Cabin on May 22, 2016 for the Blue and Gold banquet.

The motion was passed upon the following vote:

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

**PIONEER CENTRAL SCHOOL STUDENT’S GOVERNMENT PROJECT – MOVIE NIGHT IN VOA PARK**

Seniors at Pioneer Central School, represented by Jessica Hobin, would like to hold a family movie night in the Village of Arcade Park as part of their government project requirement. The students will provide the projector, the screen and the movie. They would like to have the movie night down at the sledding hill on April 30<sup>th</sup> with a rain date of May 7<sup>th</sup>. Jessica will fill out the facility use form and return it along with a certificate of insurance provided by the school.

Motion by Trustee Schiener and seconded by Trustee Koerner to allow the Arcade Village Park to remain open until 11:00 pm on the movie night in the park.

The motion was passed upon the following vote:

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

**APPROVE MINUTES**

Motion by Trustee McGarvey and seconded by Trustee Koerner, the minutes from the annual organization meeting held on April 5, 2016 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

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

**ADOPT 2016-17 FINAL BUDGET**

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

**RESOLUTION**

**WHEREAS**, the Village Budget Officers prepared the tentative General, Water, Sewer and Electric funds budgets for the fiscal year (FY) commencing June 1, 2016 and ending May 31, 2017; and

**WHEREAS**, the Board of Trustees have reviewed the tentative budget; and

**WHEREAS**, the said tentative budget included a columned table of comparative information showing expenditures and revenues of the last completed FY, appropriations and revenues to date for the current FY and recommended appropriations and revenues for the ensuing FY, a budget summary showing the proposed amount to be raised by taxes including the proposed tax rate per 1,000 of assessed value, schedule of estimated cash surplus at the end of 2015-16 fiscal year, schedule of estimated special reserve funds, schedule of salaries and wages, schedule of debt summary, a 5-year vehicle replacement schedule, and a tax exemption report.

**WHEREAS**, the said tentative budget was summarily printed and made available for public inspection; and

**WHEREAS**, the Board of Trustees have met at the time and place specified in the notice of public hearing (April 5, 2016) on the tentative budget and opportunity was given to all present to comment upon the same; and

**WHEREAS**, the Board of Trustees are satisfied that the FY 2016-17 budgets, as proposed, are reasonable, accurate, and adequately represents the revenue and expense projections of each fund.

**NOW, THEREFORE BE IT RESOLVED**, the Board of Trustees hereby adopts the General, Water, Sewer, and Electric funds budgets and hereinafter stated in the **ADOPTED** column. (A complete copy of the budget is on file in the Village Clerk's Office.)

**BE IT FURTHER RESOLVED** that it is the express intent of the Board of Trustees that the above budgets shall be adopted and managed by appropriation accounts.

The motion was passed upon the following vote:

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

**AUTHORIZE BID FOR VENTRAC (STREETS AND PARKS)**

Superintendent of Public Works Kilburn discussed the need to purchase a new 4 Wheel Drive Articulating Tractor for the Streets and Parks department. This equipment is used for mowing the lawn at the park and sidewalk plowing. The new model will replace the current 2010 Ventrac. This purchase will include new attachments, mower, blower and blade, replacing the current 2008 attachments. This equipment purchase was budgeted in the 2016-17 budget.

Motion by Trustee Koerner and seconded by Trustee McGarvey to authorize Superintendent of Public Works Kilburn to put out to bid a new.

The motion was passed upon the following vote:

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

**AUTHORIZE TO ORDER SMALL HYBRID BUCKET TRUCK STATE BID**

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize Superintendent of Public Works Kilburn to order an Altec hybrid bucket truck for \$143,000. The Independent Energy Efficiency Program, IEEP, will pay \$29,000 and the remaining \$114,000 will be financed through New York Power Authority, NYPA, (0% interest over three years). The revenues to pay for it will come from the monthly purchase power adjustment. The purchase order will be issued after June 1, 2016. This truck was in the 2016-17 budget.

The motion was passed upon the following vote:

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

**WATER TRANSMISSION LINE REPAIR WORK UPDATE**

Blue Heron has arrived to finish the restoration work on the water line. We have received many calls regarding the finishing work. The engineer will be here Monday morning and will walk the length of the job with Superintendent of Public Works Kilburn to confirm what needs repair.

**OFFICE FOR THE AGING**

Office for the Aging is interested in having a satellite office here in the Village. Clerk Treasurer Kraft discussed the use of the board room for this endeavor. The Office for the Aging is seeking office space for three hours, once a month. The VOA Board felt this would be a great resource for the area.

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize the use of the Village Board Room once a month as a satellite office for the Wyoming County Office for the Aging.

The motion was passed upon the following vote:

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

**AUTHORIZE MAYOR TO SIGN CSEA SUNRISE DENTAL CONTRACT**

Motion by Trustee McGarvey and seconded by Trustee Koerner to authorize Mayor May to sign the contract with CSEA Sunrise Dental effective July 1, 2016 through May 31, 2018. The premiums are paid fully by the employee at no cost to the Village.

The motion was passed upon the following vote:

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

**AUTHORIZE MAYOR TO SIGN MAINTENANCE AGREEMENT WITH BIEL'S**

Motion by Trustee Schiener and seconded by Trustee McGarvey to authorize the Mayor to sign the annual maintenance agreement with Biel's for our document management system for the period May 1, 2016 through May 1, 2017 at a cost of \$1,860.

The motion was passed upon the following vote:

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

**AUTHORIZATION TO DESTROY RECORDS**

Motion by Trustee McGarvey and seconded by Trustee Schiener to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS MU1 schedule. All of the following records have a six (6) year retention period.

- Electric Receipts 11/9/2001-1/25/2010 (Box 0720)
- Clerk Treasurer Correspondence 2007-2009
- 2009 Employer Quarterly Federal Tax Return (941)
- Notices 2008-2009

The motion was passed upon the following vote:

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

**FY 2015-2016 BUDGET ADJUSTMENTS**

Motion by Deputy Mayor Rule and seconded by Trustee McGarvey, the budget adjustments be approved as presented by the Clerk (attached).

The motion was passed upon the following vote:

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

**CANCELLATION OF DEBT**

Motion by Trustee McGarvey seconded by Trustee Schiener to authorize the cancellation of the following debt:

NAME	ACCOUNT NUMBER	AMOUNT	REASON
Harrington, Adam	10-25000-10	\$ 195.12	Past Statute
Hirsch, Tracy	10-17700-10	\$ 190.23	Past Statute
Kelley, Brandy	17-10600-03	\$ 423.08	Past Statute
Peters, Marjorie	14-17100-00	\$ 17.88	Deceased
Franz, Betty	46-08200-00	\$ 408.51	Past Statute, Missing Info
	<b>TOTAL</b>	<b>\$1,234.82</b>	

The motion was passed upon the following vote:

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

**AUDIT BILLS**

Motion by Deputy Mayor Rule and seconded by Trustee Koerner, the Village bills be audited and paid in the amount of \$567,627.72 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>	

**VANDALISM AT VOA PARK**

Dan Laird discussed the vandalism at the VOA Park. It was recommended a video surveillance system needs to be installed and a reward offered for any information leading to the arrest of those involved.

**REPORTS RECEIVED**

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

- Budget Adjustments

**EXECUTIVE SESSION**

Motion by Trustee McGarvey and seconded by Trustee Schiener, the Board enter into executive session to discuss the following topic(s) at 7:41 pm:

- Employment history of a particular employee  
Sale, Lease or Acquisition of Real Property

The motion was passed upon the following vote:

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

Motion by Trustee Schiener and seconded by Trustee Koerner, the Board exit executive session at 7:59 pm.

The motion was passed upon the following vote:

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

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:05 pm upon motion by Trustee McGarvey and seconded by Trustee Koerner.

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

4-18-2016 7:58 AM

BUDGET ADJUSTMENT REGISTER

PAGE:

PACKET: 00254-BUDGET APTS BOARD 04/19/2016

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
005 5-9040-800-8000	4/19/2016	PER BOARD WORKERS COMPENSATION	654.45-	10,100.00	0.00	9,445.55	90.28
005 5-9010-800-8000	4/19/2016	PER BOARD STATE RETIREMENT SYSTEM	654.45	35,600.00	0.00	36,254.45	0.00
005 5-8340-100-1000	4/19/2016	PER BOARD PERSONNEL SERVICES-REG	6,500.00	78,150.00	500.00-	71,150.00	26,498.08
005 5-8320-106-1000	4/19/2016	PER BOARD LABOR-UPPER EAGLE SPRING	6,500.00	0.00	0.00	6,500.00	52.52
006 5-9010-800-8000	4/19/2016	PER BOARD STATE RETIREMENT SYSTEM	1,200.00-	47,600.00	700.00-	42,798.00	0.23
006 5-8120-400-4610	4/19/2016	PER BOARD SENNR PIPE MAINTENANCE	1,200.00	6,500.00	0.00	7,700.00	0.87
006 5-9010-800-8000	4/19/2016	PER BOARD STATE RETIREMENT SYSTEM	2,902.00-	47,600.00	700.00-	42,798.00	0.23
006 5-8130-400-4360	4/19/2016	PER BOARD BLDG MAINT/MATERIALS	2,902.00	1,000.00	0.00	5,404.00	0.28-
006 5-9089-800-8004	4/19/2016	PER BOARD RETIREMENT-VAC PAYOUT	1,502.00-	3,010.00	0.00	73.00	73.00
006 5-8130-400-4360	4/19/2016	PER BOARD BLDG MAINT/MATERIALS	1,502.00	1,000.00	0.00	5,404.00	0.28-
006 5-9089-800-8004	4/19/2016	PER BOARD RETIREMENT-VAC PAYOUT	1,400.00-	3,010.00	0.00	73.00	73.00
006 5-8130-400-4690	4/19/2016	PER BOARD MATERIALS/SUPPLIES/MAINT	1,400.00	5,000.00	0.00	6,400.00	76.35
006 5-9089-800-8006	4/19/2016	PER BOARD RETIREMENT-SICK PAYOUT	1,200.00	42,175.00	0.00	40,975.00	833.84
006 5-8130-400-4550	4/19/2016	PER BOARD SLUDGE	1,200.00	5,000.00	200.00	6,400.00	482.52-
006 5-9089-800-8004	4/19/2016	PER BOARD RETIREMENT-VAC PAYOUT	35.00-	3,010.00	0.00	73.00	73.00
006 5-9040-000-8000	4/19/2016	PER BOARD CONT EXP-WORKMENS COMP	35.00	12,100.00	0.00	12,135.00	0.76
001 5-1320-400-4220	4/19/2016	PER BOARD CONSULTANTS	4,500.00-	12,000.00	0.00	6,500.00	1,659.75

4-18-2016 7:58 AM  
 PACKET: 00254-BUDGET ADJS BOARD 04/19/2016  
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE:

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj, # 000789							
001 5-1325-400-4220	4/19/2016	PER BOARD CONSULTANTS	4,500.00	880.00	0.00	5,380.00	160.13-
001 5-1320-400-4220	4/19/2016	PER BOARD CONSULTANTS	1,000.00-	12,000.00	0.00	6,500.00	1,659.75
001 5-1325-400-4300	4/19/2016	PER BOARD SERVICES CONTRACTS-OFFICE EQUIP	1,000.00	7,150.00	150.00-	8,000.00	1,026.99-
001 5-5110-100-1000	4/19/2016	PER BOARD PERSONNEL SERVICES-REG	70.00-	110,000.00	1,700.00-	108,230.00	10,990.81
001 5-5132-091-1000	4/19/2016	PER BOARD GENERATOR:50 MLLS ST GARAGE	70.00	0.00	0.00	70.00	0.32
001 5-5142-100-1000	4/19/2016	PER BOARD PERSONNEL SERVICES-REG	800.00-	22,000.00	0.00	20,040.00	5,892.13
001 5-5142-427-4000	4/19/2016	PER BOARD 1995 SCHMIDT WAUSAU PLOW #27	800.00	0.00	0.00	800.00	53.00
001 5-5142-100-1000	4/19/2016	PER BOARD PERSONNEL SERVICES-REG	1,160.00-	22,000.00	0.00	20,040.00	5,892.13
001 5-5142-400-4460	4/19/2016	PER BOARD SALT & SAND	1,160.00	27,000.00	0.00	28,160.00	369.54
001 5-8010-400-4220	4/19/2016	PER BOARD CONSULTANTS	150.00-	2,520.00	0.00	2,370.00	2,200.00
001 5-7510-400-4220	4/19/2016	PER BOARD CONSULTANTS	150.00	300.00	0.00	450.00	0.00
001 5-8140-100-1000	4/19/2016	PER BOARD PERSONNEL SERVICES-REG	1,340.00-	2,000.00	0.00	660.00	660.00
001 5-8140-400-4640	4/19/2016	PER BOARD PIPE & MANHOLES/PARTS PURCH	1,340.00	1,000.00	360.00-	1,980.00	3.00
001 5-9015-800-8000	4/19/2016	PER BOARD POLICE RETIREMENT	1,657.00-	105,265.00	0.00	103,608.00	8,541.00
001 5-9010-800-8000	4/19/2016	PER BOARD STATE RETIREMENT SYSTEM	1,657.00	56,085.00	0.00	57,742.00	0.65
TOTAL IN PACKET -						0.00	



4-18-2016 7:58 AM

BUDGET ADJUSTMENT REGISTER

PAGE:

PACKET: 00254-BUDGET ADJS BOARD 04/19/2016

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000789							

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
001 5-1325-400-4220	CONSULTANTS	160.13-
001 5-1325-400-4300	SERVICE CONTRACTS-OFFICE EQUIP	1,026.99-
006 5-8130-400-4360	BLDG MAINT/MATERIALS	0.20-
006 5-8130-400-4550	SLUDGE	482.52-

TOTAL WARNINGS: 4

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

VENDOR	AMOUNT	VENDOR	AMOUNT
697 WEST MAIN LLC	\$ 3.00	JOHN SIXT & SON, INC.	\$ 5.75
ABBOTT ANSWERING 581 LLC	\$ 111.35	LAMB & WEBSTER	\$ 408.54
AFLAC NEW YORK	\$ 2,249.34	LEXISNEXIS RISK DATA MGMT INC	\$ 50.00
ARCADE HERALD	\$ 78.53	LINEMENS SUPPLY INC	\$ 158.40
ARCADE HERALD	\$ 103.15	MARTIN BROS CHEVROLET INC	\$ 258.09
ARCADE LUMBER & MILLWORK	\$ 409.97	McDONNELL MILLER, ANN	\$ 4,000.00
ARCADE POSTMASTER	\$ 332.71	MCGARVEY, JAMES	\$ 2,675.00
ATTICA ACE HARDWARE	\$ 12.99	NATIONAL FUEL GAS DISTRIB	\$ 478.69
ATTICA AUTO SUPPLY	\$ 40.00	NEW HORIZON COMMUNICATIONS COR	\$ 763.58
BISON LABORATORIES INC.	\$ 544.50	NEW YORK STATE DEFERRED COMPEN	\$ 2,278.98
BOOKMILLER, RICHARD/	\$ 3.25	NEW YORK STATE DEFERRED COMPEN	\$ 35,589.84
BRASS' SHURFINE	\$ 128.24	NOCO ENERGY CORP	\$ 2,354.86
C & G ELECTRICAL SUPPLY	\$ 298.50	NORTH EASTERN RESCUE VEHICLES,	\$ 523.81
CINTAS CORPORATION #782	\$ 55.70	NY POWER AUTHORITY	\$ 4,782.59
CLARK PATTERSON LEE	\$ 9,966.00	NY POWER AUTHORITY	\$ 162,606.82
CONNOR, FRANCIS S.	\$ 642.00	NYMPA	\$ 260,681.00
CSEA	\$ 721.24	NYS & LOCAL RETIRE SYSTEM	\$ 3,999.44
CSEA BENEFIT UNIT	\$ 857.95	NYS INCOME TAX	\$ 1,196.25
CSEA POLICE UNIT	\$ 153.49	NYS INCOME TAX	\$ 3,546.13
CURR A/C ELECTRIC	\$ 6,935.70	OSEA INC	\$ 540.00
CURR A/C SEWER	\$ 165.90	R.S. MAHER & SON, INC	\$ 198.23
CURR A/C WATER	\$ 899.79	SECURITY INVESTORS GROUP INC	\$ 25.00
EATON OFFICE SUPPLY CO INC	\$ 104.03	SIGN LANGUAGE INC	\$ 710.00
EDITH BARBER	\$ 25.00	SOUTER, ROBERT A	\$ 45.00
FASTENAL COMPANY	\$ 9.00	SPRINGVILLE DOOR & WINDOW	\$ 1,295.00
FISHER SCIENTIFIC COMPANY	\$ 63.00	STAPLES CONTRACT & COMMERCIAL,	\$ 311.75
GERNATT ASPHALT PRODUCTS, INC.	\$ 135.63	STUART C IRBY CO	\$ 2,938.50
IEEP:IND ENERGY EFF PROG	\$ 17,763.17	TIME WARNER CABLE	\$ 220.94
INT'L ASSOC OF CHIEFS OF POLIC	\$ 150.00	VILLAGE OF ARCADE	\$ 90.00
IRS - FEDERAL PAYROLL TAX PAYME	\$ 10,907.67	WESCO DISTRIBUTION, INC.	\$ 505.00
IRS - FEDERAL PAYROLL TAX PAYME	\$ 19,575.20	WYOMING CO DSS	\$ 4.07
JIM'S EQUIPMENT REPAIR	\$ 514.88	WYOMING COUNTY SHERIFF	\$ 260.29
		ZIMMER AUTO PARTS & SALES INC	\$ 165.29
	<b>COLUMN TOTAL \$ 73,960.88</b>		<b>COLUMN TOTAL \$ 493,666.84</b>
			<b>GRAND TOTAL \$ 567,627.72</b>