

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, September 20, 2016 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, Deputy Clerk/Treasurer Michelle Karpinski.

**ABSENT**

Trustee Ken Rule

**ALSO PRESENT**

Chris Lexer, Carole Jones, Sandie Dutton, Mike McElheny, Joe Collins, Rhonda Clarkson, John Camiolo

**PLEDGE OF ALLEGIANCE**

Mayor May opened the meeting with the Pledge of Allegiance.

**CASEY STENDEL LEAGUE FUND RAISER**

Rhonda Clarkson approached the VOA Board to discuss various dates the Casey Stengel League will need the VOA park facilities for games as well as fund raisers for the coming year. The opening day of the season is scheduled for April 30, 2017; there will be a championship game on June 24, 2017 with an end of the season picnic scheduled for July 8, 2017, which will require both the shelter and the cabin. The fund raisers the league is planning are a Duck Race in the creek on July 9, 2017 as well as a Color Run scheduled for September 30, 2017 with a rain date of October 8, 2017.

Motion by Trustee McGarvey and seconded by Trustee Koerner to waive the fees for the above events provided the facilities are available.

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		Yes		No		Abstain	X	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 Schiener and seconded by Trustee Koerner, the minutes from the regular meeting held on September 6, 2016 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		Yes		No		Abstain	X	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>		

**RESIGNATION PART TIME POLICE OFFICER**

Motion by Mayor May and seconded by Trustee McGarvey to accept the resignation of part time police officer Mandi Jorgensen, effective September 20, 2016.

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		Yes		No		Abstain	X	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>		

**POST PART TIME POLICE OFFICER**

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize Chief Biscaro to post the position of part time police officer.

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		Yes		No		Abstain	X	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>		

**YORKSHIRE SIDEWALK SNOW PLOWING**

In the past the VOA streets department has plowed the sidewalks on Rt. 39 in Yorkshire in return for use of their small excavator when needed. It is cheaper for the VOA to rent a small excavator but Superintendent of Public Works Kilburn does not want to completely leave Yorkshire without any help. Superintendent of Public Works Kilburn recommended that he and Chris Lexer, Yorkshire Highway Superintendent, should meet and try to figure something out. Yorkshire does not have a sidewalk district; maintenance of the sidewalks is up to the property owner. Legally Yorkshire cannot spend money on sidewalks because there is not a sidewalk district but they are able to enter into a shared services type of agreement. Chris Lexer will discuss this with his board and follow up with Superintendent of Public Works Kilburn. In the meantime Superintendent of Public Works Kilburn will discuss this with the VOA attorney to be certain we are not in any type of violation if we plow their sidewalks.

**EXECUTIVE SESSION**

Motion by Trustee McGarvey and seconded by Trustee Schiener, the Board enter into executive session to discuss the following topic(s) at 7:20 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		Yes		No		Abstain	X	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>		

Motion by Trustee Schiener and seconded by Trustee McGarvey, the Board exit executive session at 7:40 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		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>		

**HIRE LABORER (MULTI DEPT USE)**

Motion by Trustee Koerner and seconded by Trustee Schiener to hire Joel Sheehe for the position of laborer, for multi departments, at a starting hourly wage of \$ 13.90, per the CSEA, Local 1000 AFSCME, AFL-CIO, Village of Arcade General Unit #9252, Wyoming County Local 861, contract, effective October 5, 2016, with an actual start date to be determined.

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		Yes		No		Abstain	X	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>		

**HIRE LINEMAN B**

Motion by Trustee McGarvey and seconded by Trustee Koerner to hire Timothy Uhteg for the position of Lineman B, at a starting rate of \$24.75, per the CSEA, Local 1000 AFSCME, AFL-CIO, Village of Arcade General Unit #9252, Wyoming County Local 861, contract, effective October 5, 2016, with an actual start date to be determined.

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		Yes		No		Abstain	X	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>		

**HIRE LINEMAN A**

Motion by Trustee McGarvey and seconded by Trustee Schiener to hire Justin Kent for the position of Lineman A, at a starting hourly wage of \$29.18, per the CSEA, Local 1000 AFSCME, AFL-CIO, Village of Arcade General Unit #9252, Wyoming County Local 861, contract, effective October 5, 2016, with an actual start date to be determined. Also, he will be required to move into the electric district within 6 months after the end of probation.

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		Yes		No		Abstain	X	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>	

**RESOLUTION – NYMPA SEMI-ANNUAL MEETING**

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

**RESOLUTION**

**WHEREAS**, the Board of Trustees of the Village of Arcade, New York, is a municipal member of the New York Municipal Power Agency (NYMPA) and

**WHEREAS**, the semi- annual meeting of NYMPA has been called on October 25, 2016 to be held at the Embassy Suites Hotel, 6646 Old Collamer Road., East Syracuse, New York, 13057 and,

**WHEREAS**, in accordance with the bylaws of NYMPA, 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:

<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		Yes		No		Abstain	X	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>	

**DISPOSITION OF 2009 CHEVY CUBE VAN – WATER DEPT**

The cube van was posted on the RTI Auction sight for the August auction. We received a high bid of \$5000. RTI recommended we take the van up to the municipal auction held on October 1, 2016, in Monroe County. We would have to take the vehicle there and we would pay a 9% commission fee.

**WWTP SLUDGE BUILDING SIDING COLOR SELECTION**

The colors for the sludge building siding will be evergreen for the roof and surrey beige for the walls.

**NOBLE WIND POWER UPDATE**

Noble Environmental Power has filed for a reorganization bankruptcy, Chapter 11. Currently payments to all vendors and suppliers will continue.

**NYS CLEAN ENERGY STANDARDS**

Superintendent of Public Works Kilburn discussed the Public Service Commission’s NYS Clean Energy Standards and the impact on municipal electric customers. There will be new charges on each municipal electric bill to cover the expense this initiative warrants. Municipal electric, as well as all other utilities, are forced to purchase renewable energy credits (RECS) which will be used to subsidize renewable energy programs, and zero emission credits (ZECs) which will be used to subsidize nuclear power plants. This expense will be based on kilowatt hours sold, similar to the PPA. At this time it appears the RECs will cost about \$24,000 and the ZECs will cost about \$500,000 for the 2017 calendar year for the VOA. While the legislation is in place the actual plan on how to manage it is not.

**RIGHT OF WAY AGREEMENT WITH NATIONAL FUEL NORTH STREET LIFT STATION**

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize the Mayor to sign the Right of Way Agreement with National Fuel Gas Distribution. The right of way will allow National Fuel “the right to lay, maintain, alter, operate, relocate, remove, extend and change the size of a pipeline or pipelines and to install cathodic protection devices, cable, regulators, connections, meters, valves, fittings and accessories and do such other activity as is necessary and/or convenient for system maintenance. The right of way is “an area being 5’ in width centered over the pipe”.

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		Yes		No		Abstain	X	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>		

**PROJECT UPDATE (see attached)**

**2016 JCAP GRANT RESOLUTION**

Motion by Trustee Koerner and seconded by Trustee McGarvey to authorize the following resolution regarding the 2016 JCAP grant.

**RESOLUTION**

**WHEREAS**, the New York State (NYS) Unified Court System established the Justice Court Assistance Program (JCAP) in 1999 to provide State assistance to Town and Village Courts, and

**WHEREAS**, the NYS Unified Court System is accepting applications for the 2016 JCAP grant, and

**WHEREAS**, the maximum JCAP award is \$30,000 per municipality, and

**WHEREAS**, the grant may be used for a variety of purposes, including, but not limited to, new or updated automation, office and security equipment, furniture, and courtroom renovations, and

**WHEREAS**, the deadline for application is October 15, 2016, and

**WHEREAS**, the VOA Board of Trustees understands that any funds awarded pursuant to an application shall be used only in accordance with all rules and regulations governing the JCAP, and

**WHEREAS**, the VOA Board of Trustees also understands that any goods and/or services purchased with any JCAP funds shall be obtained in accordance with acceptable procurement practices established by the VOA including competitive bidding, and

**WHEREAS**, the VOA Board of Trustees acknowledges that no funds awarded pursuant to an application shall be used to compensate justices or non-judicial staff or to reduce or otherwise supplant funding provided by the Village to its justice court, and

**NOW THEREFORE BE IT RESOLVED**, that VOA Board of Trustees hereby authorizes court personnel to make application; and

**BE IT RESOLVED**, that the court personnel be authorized to apply up to the maximum amount available for the items listed below, and

- Paper Shredder**
- Fire Alarms**
- Meeting Room**

**BE IT FURTHER RESOLVED**, that the Mayor of the Village of Arcade is hereby authorized to sign the 2016 JCAP application or any documents relating to the submission of the grant application.

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		Yes		No		Abstain	X	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>		

**PERMISSION TO DESTROY RECORDS**

Motion by Trustee Schiener and seconded by Trustee McGarvey to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS MU1:

- Box 0179 2009 Time sheets 6 yrs.
- Box 0404 2/2010 - 8/2010 Utility Billing 6 yrs.
- Box 0723 4/2010 - 6/2010 Electric Receipts 6 yrs.
- Box 0724 6/2010 - 8/2010 Electric Receipts 6 yrs.

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		Yes		No		Abstain	X	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 and seconded by Trustee Mayor May to authorize the cancellation of the following debt:

NAME	ACCOUNT #	AMOUNT	REASON
Benavidez, Christi	03-03900-02	\$ 1,295.06	Past Statute
Bockhahn, Ryan	10-14700-05	\$ 37.88	Past Statute
Byroads, Misty	19-14300-12	\$ 63.86	Past Statute
Eisenhauer, Dawn	05-26000-02	\$ 44.67	Past Statute
Fillion, Tina	08-20900-17	\$ 1,263.00	Past Statute
Jewert, Karolee	08-13857-05	\$ 95.21	Deceased
Koehler, Charlene	16-15200-03	\$ 46.89	Past Statute
Mussesl, Michael	09-17800-01	\$ 73.76	Past Statute
Newman, Michael	05-05500-04	\$ 44.04	Past Statute
Prial, Kimberly	07-03400-08	\$ 144.82	Past Statute
Rak, Anthony	02-06500-05	\$ 62.45	Past Statute
Shaver, Scott	05-25400-04	\$ 124.19	Past Statute
Tillinghast, Timothy	14-16000-04	\$ 160.05	Past Statute
Wagner, Robbie	12-29500-00	\$ 795.57	Past Statute
<b>TOTAL</b>		<b>\$ 4,251.45</b>	

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		Yes		No		Abstain	X	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 CAPITAL PROJECT INVOICES**

Motion by Mayor May and seconded by Trustee McGarvey , the Village Capital Project bills be audited and paid in the amount of \$9,992.88 and that the Clerk be authorized to submit bills to Environmental Facilities Corporation (EFC) for payment via the funding for the WWTP Expansion.

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		Yes		No		Abstain	X	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 Mayor May and seconded by Trustee Schiener, the Village bills be audited and paid in the amount of \$548,815.66 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		Yes		No		Abstain	X	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>		

**REPORTS RECEIVED**

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

- None.

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:18 pm upon motion by Trustee McGarvey and seconded by Trustee Koerner.

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

Village Projects  
As of 09-20-2016

Water

Route 98 Transmission Main replacement  
The trees have been planted.

Eagle street water line  
Project is on hold.

Sewer

WWTP expansion  
Contacts for the General Construction (Windsun Construction) and the Electrical work (Gerwitz & McNeil) have been awarded  
Poured concrete for second ½ of SBR3  
Poured concrete for the UV tank channel

Lime Lake Sewers- nothing new  
Construction is still planned to begin late 2016.

Streets

Village sidewalks  
Extended sidewalk on Sullivan to Jackson  
Replaced bad section on Grove St

Drainage Work  
Dry well installed on Church Street due to old foundation in the way of the originally designed storm sewer and DI  
Installed DI on Haskell Ave

General

Liberty St Parking lot  
Planning to grade the millings and place binder. We have been advised that fiber sealing the millings will not work due to the tight turns that must be made. The rest of the parking lot should be patched, some milling may be required. We should top the entire parking lot next year

Picnic Shelter

Requesting bids for replacing the picnic shelter by the Village Park playground

Electric

Office Building  
Work on the upper portion of south wall of the office building is scheduled for October

Gernatt Gravel

Voltage conversion on Route 16 from Genesee Road north will provide proper service to Gernatt' s and other customers on that feeder.



VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT ANSWERING 581 LLC	\$ 129.45	LAYNE CHRISTENSEN COMPANY	\$ 2,338.75
ADVANCED STORES CO,	\$ 122.94	LEXISNEXIS RISK DATA MGMT INC	\$ 50.00
AFLAC NEW YORK	\$ 2,352.30	LINEMENS SUPPLY INC	\$ 431.64
ARCADE HERALD	\$ 299.86	MARCOS PIZZA & SUBS	\$ 56.84
ARCADE LUMBER & MILLWORK	\$ 223.35	MARTIN BROS CHEVROLET INC	\$ 20.00
ARCADE POSTMASTER	\$ 223.20	MEYER, NORMA	\$ 22.11
ATTICA AUTO SUPPLY	\$ 212.32	MEYERS, DONALD G.	\$ 359.00
BENNET'S SEALCOATING & MORE	\$ 500.00	NATIONAL FUEL GAS DISTRIB	\$ 57.11
BHCC II LLC	\$ 884.60	NEW HORIZON COMMUNICATIONS COR	\$ 825.14
BISON OFFICE SYSTEMS INC	\$ 2,191.74	NEW YORK STATE DEFERRED COMPEN	\$ 2,534.48
BRASS' SHURFINE	\$ 17.54	NOCO ENERGY CORP	\$ 1,618.57
BUNCY, CAMILLE/RAY	\$ 138.08	NY POWER AUTHORITY	\$ 132,544.31
C & G ELECTRICAL SUPPLY	\$ 701.98	NYMPA	\$ 55,115.00
CHURCHVILLE FIRE EQUIPMENT CO	\$ 1,270.85	NYMPA	\$ 42,103.00
CID-DIV WASTE MANAGEMENT	\$ 818.29	NYS & LOCAL RETIRE SYSTEM	\$ 3,772.62
CINTAS CORPORATION #782	\$ 83.55	NYS DIVISION OF HOMELAND SEC &	\$ 17,138.81
CLARK PATTERSON LEE	\$ 6,971.60	NYS INCOME TAX	\$ 3,828.60
CONNOR, FRANCIS S.	\$ 232.00	NYS SALES TAX	\$ 8,157.41
COUNTY LINE STONE CO INC.	\$ 5,752.32	OBRIEN & GERE ENGINEERS INC	\$ 11,213.00
CSEA	\$ 642.06	PIONEER FORD INC.	\$ 184.50
CSEA BENEFIT UNIT	\$ 857.76	R.C. FIRE EQUIPMENT INC.	\$ 217.10
CSEA POLICE UNIT	\$ 131.80	ROYAL FLUSH OF WNY LLC	\$ 80.00
CURR A/C ELECTRIC	\$ 5,295.08	SCHWAB AGGREGATES	\$ 1,097.02
CURR A/C SEWER	\$ 1,654.33	SECURITY INVESTORS GROUP INC	\$ 6,205.00
CURR A/C WATER	\$ 1,474.72	SOUTHWORTH-MILTON INC.	\$ 967.60
E.J. PRESCOTT, INC	\$ 151.75	STAPLES CONTRACT & COMMERCIAL,	\$ 425.06
FIRST NIAGARA BANK, N.A.	\$ 2,200.50	STRYKERSVILLE HARDWARE	\$ 645.40
FORBES, EDITH E	\$ 70.00	STUART C IRBY CO	\$ 990.00
GEORGE, JASON	\$ 280.36	TASER INTERNATIONAL, INC	\$ 265.72
GERNATT ASPHALT PRODUCTS, INC.	\$ 120.00	THE HOLE WORKS	\$ 62.99
GERWITZ & MCNEIL ELECTRIC INC	\$ 52,882.98	TIME WARNER CABLE	\$ 179.94
GOOD NEIGHBOR SERVICES	\$ 2,700.00	TOMPKINS INSURANCE AGENCIES IN	\$ 23,539.00
GOTTOGO ELECTRIC INC	\$ 4,428.00	UTZ TIRE SERVICE OF ARCADE, IN	\$ 10.00
GRAINGER	\$ 775.60	VILLAGE OF ARCADE	\$ 90.00
HALEY CONCRETE INC	\$ 9,449.50	VOLLAND ELECTRIC EQUIP CORP	\$ 3,043.07
IECP:IND ENERGY EFF PROG	\$ 8,830.18	WARD & KUTZUBA	\$ 805.00
IRS - FEDERAL PAYROLL TAX PAYME	\$ 21,658.66	WYOMING CO DSS	\$ 301.47
ITRON, INC.	\$ 716.39	WYOMING COUNTY TREASURER	\$ 1,558.00
JOHN SIXT & SON, INC.	\$ 9.74	YORKSHIRE PIONEER CSD	\$ 87,758.31
LAMB & WEBSTER	\$ 180.74	ZIMMER AUTO PARTS & SALES INC	\$ 567.97
<b>COLUMN TOTAL</b>	<b>\$ 137,636.12</b>	<b>COLUMN TOTAL</b>	<b>\$ 411,179.54</b>
		<b>GRAND TOTAL</b>	<b>\$ 548,815.66</b>