

The public hearing and regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, November 21, 2017 at 7:00 pm there were:

PRESENT

Trustee Ken Rule, Trustee Jim McGarvey, Trustee Donna Schiener Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft.

ABSENT

Mayor Jay May, Chief Anthony Biscaro, Deputy Clerk/Treasurer Michelle Karpinski

ALSO PRESENT

Carole Jones, Chuck Bell, Harrison Studio Consulting, Craig Schlau, Prestolite Electric, Jason Foote, CPL, Tom Carpenter, CPL, Sandie Dutton, Jace Drennan

PLEDGE OF ALLEGIANCE

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

PUBLIC HEARING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Deputy Mayor Rule opened the public hearing to provide information to the public and to consider citizen comments regarding the application to the New York State Office of Community Renewal for the CDBG program for funding to support business expansion through investment at Prestolite Electric’s facility, located at 400 Main Street in the Village.

Chuck Bell gave an overview of the program and explained they are requesting the Village apply for the funding on behalf of Prestolite. The funding in turn would allow the company to expand through investment in production equipment which would aid in obtaining bigger contracts. It is anticipated that over a two year period an additional 30-35 new jobs will be created. These job opportunities will not require advanced degrees.

Craig Schlau, Director of Operations at Prestolite, thanked the Board for considering sponsoring them for this grant. He also discussed the importance of the upgrade in creating opportunities for Prestolite to obtain bigger contracts. Craig invited the Board to stop in any time to tour the facility.

The Board is willing to move forward with the application for the grant.

There being no further comments, a motion was made by Trustee Schiener and seconded by Trustee McGarvey to close the public hearing at 7:10 pm.

The motion was passed upon the following vote:

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

AUTHORIZE MAYOR TO SIGN CDBG APPLICATION/DOCUMENTS

Motion by Trustee Koerner and seconded by Trustee McGarvey to authorize Mayor May or Deputy Mayor Rule to sign the Community Development Block Grant application and all subsequent documents pertaining to the grant.

The motion was passed upon the following vote:

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

PUBLIC HEARING LOCAL LAW 37, PARKS

Deputy Mayor Rule opened the public hearing to hear public comment regarding the proposed change to Local Law, Chapter 37, Parks. The proposed change includes changing the traffic pattern in the park to one way, in a clockwise rotation.

There being no further comments a motion was made by Trustee Schiener and seconded by Trustee Koerner to close the public hearing at 7:11 pm.

The motion was passed upon the following vote:

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

ADOPT LOCAL LAW 37, PARKS

Motion by Trustee McGarvey and seconded by Trustee Koerner to adopt the proposed changes to Local Law 37, Parks. The traffic pattern will become one way in a clockwise rotation.

The motion was passed upon the following vote:

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

UPDATE WWTP EXPANSION

Jason Foote and Tom Carpenter, of Clark Patterson Lee, updated the Board on the WWTP Expansion project. There are still items on the punch list that need to be completed. The paving remains a concern. CPL requested a written plan from the general contractor, Wind Sun, as to the correction of this issue. The general contractor has through November 30, 2017 to have the job complete. After that date, should there still be items that are not complete, other actions may be taken by the Village.

APPROVE MINUTES

Motion by Trustee Schiener and seconded by Trustee McGarvey, the minutes from the special meeting held on November 1, 2017 be approved as presented by Clerk Treasurer Kraft

The motion was passed upon the following vote:

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

APPROVE MINUTES

Motion by Trustee Koerner and seconded by Trustee Schiener, the minutes from the regular meeting held on November 7, 2017 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

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

ACCEPT POLICY CHANGES – VOLUNTEER EMERGENCY FIRST RESPONDER AND WORK ON PRIVATE PROPERTY

Motion by Trustee Koerner and seconded by Trustee Schiener to accept the changes to the following policies as presented to the VOA Board at the November 7, 2017 meeting:

- Volunteer Emergency First Responder
- Work on Private Property

The motion was passed upon the following vote:

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

REVIEW POLICY – DRUG FREE WORKPLACE

The Board reviewed the current policy along with a sample policy from another Village. Recommendations for proposed changes will be presented at the next VOA board meeting.

UPDATE SULLIVAN GARAGE FIRE

Superintendent of Public Works Kilburn updated the Board on the Sullivan Avenue garage fire. A structural engineer was at the Sullivan Avenue garage today. He will be submitting his findings to the insurance company. We do have permission to remove inventory from the bay that still holds the three burnt trucks. We have received permission to order the small bucket truck, a digger derrick and the two pick-up trucks. We are still waiting on the report for the other bucket trucks. Two dump trucks have been cleaned and returned but one is being returned to Kless's for further cleaning as the smoke smell has returned. The Water Department's big dump truck has been cleaned and returned to us. The cube van is being cleaned at the present time. Most of the inventory is complete, the furniture was done today and tools will be next week with the process to be completed by December 1st. Gernatts' is still working on getting water and the heat in the building we are planning to rent.

AUTHORIZE BID PICK UP TRUCKS (FIRE DAMAGE REPLACEMENTS)

Motion by Trustee McGarvey seconded by Trustee Koerner to authorize Superintendent of Public Works Kilburn to bid for two ¾ ton pick-up trucks and one ½ ton pick-up truck to replace the two F250 pick-up trucks that were destroyed in the Sullivan Avenue garage fire. The Village will only purchase two of the three trucks.

The motion was passed upon the following vote:

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

ADVANCE LINEMEN FROM LINEMAN B TO LIINEMAN A POSITION

Motion by Trustee Rule and seconded by Trustee Schiener to advance Brandon Lindsley and Ethan Bird from the position of lineman B to lineman A after satisfactory completion of lineman training school. The new rate of pay will be \$33.83 per hour. This rate is in accordance with the CSEA, Local 1000 AFSCME, AFL-CIO, Village of Arcade General Unit #9252, Wyoming County Local 861 contract.

The motion was passed upon the following vote:

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

AUTHORIZE NEW BANK ACCOUNT WITH BANK OF CASTILE

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

RESOLUTION

WHEREAS, it is necessary to segregate funds received from fire insurance proceeds, and

WHEREAS, currently all Village of Arcade Funds are on deposit at M&T Bank,

THEREFORE, BE IT RESOLVED, the Village of Arcade Board of Trustees authorizes Clerk Treasurer Kraft to deposit fire insurance proceeds into a new account to be set up at the Bank of Castile, Arcade NY.

The motion was passed upon the following vote:

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

RESOLUTION – SIGNATURE AUTHORITY

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

RESOLUTION

WHEREAS, it is determined by the Board of Trustees that the Clerk/Treasurer and/or Deputy Clerk/Treasurer have the authority to sign checks, and

WHEREAS, in the absence or inability of the Clerk/Treasurer or Deputy Clerk/Treasurer to sign checks, the Mayor and Deputy Mayor be authorized to sign checks,

NOW, THEREFORE BE IT RESOLVED, that the Clerk/Treasurer, Deputy Clerk/Treasurer, Mayor and Deputy Mayor be authorized to sign checks on behalf of the Village of Arcade.

The motion was passed upon the following vote:

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

AUTHORIZE MAYOR TO SIGN LETTER TO NYS WORKERS COMPENSATION BOARD

Motion by Trustee McGarvey and seconded by Trustee Koerner to authorize Mayor May to sign a letter, to be sent to the NYS Workers Compensation Board, indicating the Village of Arcade will not be offering paid Family Medical Leave to the Village employees.

The motion was passed upon the following vote:

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

AUTHORIZE MAYOR TO SIGN CONTRACT WITH WYOMING COUNTY OFFICE FOR THE AGING

Motion by Trustee Koerner and seconded by Trustee Schiener to authorize Mayor May to sign the contract between the Village of Arcade and the County of Wyoming Office for the Aging for the period of January 1, 2018 through December 31, 2018. This contract is for the use of the VOA park cabin for a nutrition site.

The motion was passed upon the following vote:

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

COLD WAR VETERANS EXEMPTION CHAPTER 59D

Motion by Trustee Koerner and seconded by Trustee McGarvey to schedule a public hearing regarding the proposed changes to the Cold War Veterans Exemption Chapter 59D. The proposed change would extend the

period of time an individual qualifies for this exemption from ten years, per the NYS Law, to a period of time without regard to the ten year limitation. The public hearing will be December 19, 2017 at 7:00 pm.

The motion was passed upon the following vote:

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

CANCELLATION OF DEBT

Motion by Trustee Rule and seconded by Trustee Koerner authorize the cancellation of the following debt:

NAME	ACCOUNT NUMBER	AMOUNT	REASON
Bateman, Scott	16-35800-10	\$ 410.40	Past Statute
Bennett, Alise	16-00800-02	\$ 226.00	Past Statute
Byers, Michelle	05-08900-05	\$ 70.74	Past Statute
Cummings, Kevin	16-18700-01	\$ 122.46	Past Statute
Dodge, Regina	07-03400-11	\$ 548.54	Past Statute
Finley, Sean	08-11400-07	\$ 421.01	Past Statute
Goodrich, Jordan	10-13600-18	\$ 69.37	Past Statute
Granger, Pamela	08-01500-03	\$ 44.20	Past Statute
Green, Jordan	14-03000-04	\$ 77.01	Past Statute
Isaacs, Mary	08-20600-04	\$ 177.68	Past Statute
Jolin, Kari	12-35100-06	\$ 104.32	Past Statute
Kimpel, Marvin	08-05100-06	\$ 79.04	Past Statute
Lang Jr., Daniel	17-23200-10	\$ 209.43	Past Statute
Miller, Rose	07-03200-21	\$ 35.85	Past Statute
Northern, Mary	14-01000-01	\$ 210.61	Past Statute
Schmidt, Brandy	10-28900-04	\$ 93.20	Past Statute
Tackentien, Kyle	16-26500-01	\$ 81.24	Past Statute
Tidd, Catherine	05-05200-04	\$ 73.28	Past Statute
Tuttle, Laurie	16-39000-08	\$ 73.43	Past Statute
Wolfe, Beryl	16-31700-16	\$ 125.88	Past Statute
		TOTAL	\$ 3,253.69

The motion was passed upon the following vote:

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

AUTHORIZE MAYOR TO SIGN COMPLAINT TO COLLECT DAMAGES

Motion by Trustee Schiener and seconded by Trustee McGarvey to authorize the law firm of Ward and Kutzuba to proceed in litigation to recover damages to the Village's utility pole caused by a motor vehicle accident on August 6, 2016 in the Town of Sardinia and to authorize the Mayor to sign the complaint.

The motion was passed upon the following vote:

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

TENTATIVE RAILROAD CEILING

Clerk Treasurer Kraft notified the board the Notice of Tentative Railroad Ceiling was received with an amount of \$224,125 for the 2018 tax year. This is an increase of 7.9%.

HOLIDAY LUNCHEON

Motion was made by Trustee Rule and seconded by Trustee McGarvey authorizing the closing of the office for one hour, noon to 1pm, Thursday December 22, 2017 for the office holiday luncheon.

The motion was passed upon the following vote:

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

AUDIT CAPITAL PROJECT INVOICES

Motion by Trustee Schiener and seconded by Trustee McGarvey the Village Capital Project bills be audited and paid in the amount of \$6,185.50 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:

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

AUDIT BILLS

Motion by Trustee Rule and seconded by Trustee Koerner, the Village bills be audited and paid in the amount of \$555,961.37 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 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
VOTE TOTAL:								
	5	Yes	0	No	0	Abstain	0	Absent
RESULTS								
	X	PASS				FAIL		

EXECUTIVE SESSION

Motion by Trustee Schiener and seconded by Trustee Koerner, the Board enter into executive session to discuss the following topic(s) at 8:19 pm:

- Acquisition, Sale or Lease of Real Property

The motion was passed upon the following vote:

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

Motion by Trustee Schiener and seconded by Trustee McGarvey, the Board exit executive session at 8:37 pm.

The motion was passed upon the following vote:

VOTE								
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
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:

- None.

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 8:37 pm upon motion by Trustee McGarvey and seconded by Trustee Koerner.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT & CREW	\$ 287.50	NEW YORK STATE DEFERR	\$ 2,554.35
ABBOTT ANSWERING 581	\$ 150.35	NOCO ENERGY CORP	\$ 1,752.34
ADMAR SUPPLY COMPANY,	\$ 2,152.50	NY POWER AUTHORITY	\$ 152,266.82
ARCADE HERALD	\$ 153.90	NYMPA	\$ 83,611.00
ARCADE HERALD	\$ 15.00	NYS CHILD SPRT PROCES	\$ 500.46
ATTICA AUTO SUPPLY	\$ 373.28	NYS DEPT OF STATE DIV	\$ 60.00
BATES, SCOTT	\$ 15.00	NYS INCOME TAX	\$ 3,893.43
BLUE COLLAR WORKWEAR	\$ 196.00	NYS SALES TAX	\$ 7,826.29
BRASS' SHURFINE	\$ 25.62	O'BRIEN, JONATHAN	\$ 570.00
CINTAS CORPORATION #7	\$ 52.32	OFFICE OF STATE COMPT	\$ 6,194.58
CLARK PATTERSON LEE	\$ 1,649.00	OUTSOURCE RECEIVABLES	\$ 5.00
CONNOR, FRANCIS S.	\$ 48.00	R.C. FIRE EQUIPMENT I	\$ 748.26
CSEA	\$ 671.35	RICHARD-CIN SIGNS & S	\$ 86.00
CSEA POLICE UNIT	\$ 144.85	SATCHELL, JASON M	\$ 15.00
CURR A/C ELECTRIC	\$ 5,901.45	SECURITY INVESTORS GR	\$ 95.00
CURR A/C SEWER	\$ 191.35	SECURITY INVESTORS GR	\$ 360.00
CURR A/C WATER	\$ 1,418.02	SHARP ELECTRONICS COR	\$ 99.49
DEPTULA, DAVID	\$ 239.98	SS DIESEL & AUTO LLC	\$ 2,221.61
DRENNAN, JACE	\$ 15.00	STAPLES CONTRACT & CO	\$ 317.72
FORBES, KELLY J.	\$ 145.00	STRYKERSVILLE HARDWAR	\$ 29.71
GEORGE, JASON	\$ 15.00	THE ZOGHLIN GROUP, PL	\$ 5,380.04
GERNATT ASPHALT PRODU	\$ 122,176.98	TILLINGHAST, AMY	\$ 50.00
GERNATT ASPHALT PRODU	\$ 1,216.57	TIME WARNER CABLE	\$ 45.01
GRAINGER	\$ 406.80	TOMIUK, STEPHEN	\$ 71.44
HAMBURG OVERHEAD DOOR	\$ 2,336.00	TOMPKINS INSURANCE AG	\$ 24,199.87
HODGSON RUSS LLP	\$ 192.96	TRI-COUNTY TOOL RENTA	\$ 129.99
IEEP:IND ENERGY EFF P	\$ 9,586.16	UPS	\$ 10.41
IRS - FEDRAL PAYROLL	\$ 21,730.10	USDA - RURAL DEVELOPM	\$ 5,573.75
MA MA'S HOME COOKIN'	\$ 36.00	USDA - RURAL DEVELOPM	\$ 4,000.00
MAILFINANCE INC	\$ 157.44	UTZ TIRE SERVICE OF A	\$ 1,093.85
MANTHEY, LORETTA OR	\$ 128.58	VILLAGE OF ARCADE	\$ 90.00
MANTHEY, LORETTA/ROB	\$ 266.29	WARD & KUTZUBA	\$ 70.00
MARCOS PIZZA & SUBS	\$ 62.64	WYOMING CO DSS	\$ 964.50
MATUSZAK'S BLACKTOPPI	\$ 1,650.00	WYOMING COUNTY DEPT O	\$ 64.00
MORGAN, DANETTE	\$ 487.72	WYOMING COUNTY RESOUR	\$ 250.00
NATIONAL FUEL GAS DIS	\$ 199.57	WYOMING COUNTY VILLAG	\$ 434.00
NATIONAL GRID	\$ 74,835.31	ZIMMER AUTO PARTS & S	\$ 997.86
COLUMN TOTAL	\$ 249,329.59	COLUMN TOTAL	\$ 306,631.78
		GRAND TOTAL	\$ 555,961.37