

The public hearing and regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Wednesday, March 21, 2018 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.

ALSO PRESENT

Mark Meyerhofer of Spectrum, RD Strassel of Ward and Kutzuba, Jace Drennan, Todd Wittmeyer, Mike McElheny, Dan Meyers, Steve Kanner

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

PUBLIC HEARING CABLE FRANCHISE AGREEMENT

Mayor May opened the public hearing to hear comments regarding the proposed Cable Franchise Agreement. The agreement would include an increase in the franchise fee from 3% of gross revenues to 5%. It will also include free basic cable TV to the Village of Arcade, Arcade Fire Department, Arcade Elementary School, Arcade Public Library and the Arcade Park Building. The agreement will be in effect for 10 years from the date of NYS Public Service Commission approval. If Charter were to leave the area they will be responsible for removing any of their equipment.

The Mayor asked how we would be able to get the VOA board meetings on TV. Mark explained that we would need to record the meeting and we would need to send a DVD to Spectrum. It would appear on the public access channel at a specific time. He will send more information to Superintendent of Public Works Kilburn.

Motion 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	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		

ACCEPT CABLE FRANCHISE AGREEMENT

Motion by Trustee Rule and seconded by Trustee Schiener to accept the following resolution:

RESOLUTION

In the Matter of the Granting of a Cable Television Franchise Held by **Time Warner Cable Northeast LLC** in the **Village of Arcade, County of Wyoming**, New York

An application has been duly made to the Board of the Village of Arcade, County of Wyoming, New York, by Time Warner Cable Northeast LLC, I/k/a Charter Communications, a limited liability company organized and existing in good standing under the laws of State of Delaware doing business at 2604 Seneca Avenue, Niagara Falls, NY 14305, for the approval of a renewal agreement for Time Warner Cable's cable television franchise for ten (10) years commencing with the date of approval by the Public Service Commission commencing with the date of approval by the Public Service Commission.

The Franchise Renewal Agreement would bring the franchise into conformity with certain provisions of the Federal Cable Communications Policy Act of 1984, as amended and certain court rulings.

A public hearing was held in the Village of Arcade, New York on March 21, 2018 at 7:00 pm

and notice of the hearing was published in the Arcade Herald on March 1, 2018.

NOW, THEREFORE, the Board of the Village of Arcade finds that:

1. Time Warner Cable Northeast LLC has substantially complied with the material terms and conditions of its existing franchise and with applicable law; and
2. Time Warner Cable Northeast LLC has the financial, legal and technical ability to provide these services, facilities and equipment as set forth in its proposal attached; and
3. Time Warner Cable Northeast LLC can reasonably meet the future cable- related community needs and interests, taking into account the cost of meeting such needs and interests.

BE IT FURTHER RESOLVED that the Board of the Village of Arcade hereby grants the cable television franchise of Time Warner Cable Northeast LLC and the Village of Arcade for ten (10) years commencing with the date of approval by the Public Service Commission and expiring ten (10) years hence.

BE IT FURTHER RESOLVED that the Board of the Village of Arcade hereby confirms acceptance of this Franchise Renewal Agreement.

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 McGarvey and seconded by Trustee Koerner, the Board enter into executive session to discuss the following topic(s) at 7:10pm:

- 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 McGarvey and seconded by Trustee Rule, the Board exit executive session at 7:48 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		

AWARD SOLID WASTE BID

After review and discussion of the solid waste bid a motion made by Trustee McGarvey and seconded by Trustee Schiener to award the bid to Waste Management. Although the low bid was MRC out of Springville, they were not able to pick up garbage on Friday, which was a criterion in the bid spec.

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		

APPROVE MINUTES

Motion by Trustee McGarvey and seconded by Trustee Koerner, the minutes from the special meeting held on March 1, 2018 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 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		

APPROVE MINUTES

Motion by Trustee Schiener and seconded by Trustee Koerner, the minutes from the regular meeting held on March 6, 2018 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 Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Jim McGarvey	X	Yes		No		Abstain		Absent	
Trustee Ken Rule		Yes		No	X	Abstain		Absent	
Trustee Donna Schiener	X	Yes		No		Abstain		Absent	
VOTE TOTAL:									
	4	Yes	0	No	1	Abstain	0	Absent	
RESULTS	X	PASS					FAIL		

APPROVE MINUTES

Motion by Trustee Schiener and seconded by Trustee McGarvey, the minutes from the budget meeting held on March 13, 2018 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 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		

UPDATE SULLIVAN AVENUE GARAGE FIRE

Superintendent of Public Works Kilburn discussed the ongoing progress with the insurance company regarding the Sullivan Avenue garage fire.

The Village continues to negotiate the possibility of purchasing a building, there is more research that needs to be done before a decision can be made.

The cost for the water inventory and most of the electric department tools has been determined. The cost of the hardware is underway.

The used digger derrick we purchased has arrived.

The walk around inspection of the little bucket truck, believed to have started the fire, did not yield any insights. The detailed inspection will be later in May.

The first bucket truck taken to Altec for inspection still remains unassembled; the reassembly work has not been approved by Selective.

The Village has received the report on the second unit that has been disassembled for inspection. The estimate included removing the body and aerial device, cleaning the body, re-attaching the body and installing a new aerial device. Altec is waiting for Selective’s determination before work will begin. Originally Altec recommended we replace all the aerial devices, of the two that have been inspected this is the only one they suggested replacement.

CANCELLATION OF DEBT

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

NAME	ACCOUNT NUMBER	AMOUNT	REASON
Donoughe, Marke	12-11900-02	\$ 512.85	Past Statute
Hauck, George	09-14000-06	\$ 881.46	Past Statute
Hull, Mary Ann	16-28300-02	\$ 83.49	Past Statute
Jackson, Sara	14-19200-09	\$ 129.87	Past Statute
Korner KC’S	08-11600-02	\$ 499.13	Past Statute
Lipowicz, Alexi	05-14810-03	\$ 150.00	Past Statute
Properties Inc. Saljo	22-09100-00	\$ 419.19	Past Statute
Zellers, Wayne	14-08400-13	\$ 457.30	Past Statute
	TOTAL	\$3,133.29	Past Statute

FY 2017-2018 BUDGET ADJUSTMENTS

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

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	

AUDIT BILLS

Motion by Mayor May and seconded by Trustee McGarvey, the Village bills be audited and paid in the amount of \$665,154.22 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	

REPORTS RECEIVED

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

- Budget Adjustments

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 8:15 pm upon motion by Trustee McGarvey and seconded by Trustee Rule.

Clerk/Treasurer

3-21-2018 4:34 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00322-BUDGET ADJ BOARD 03/21/2018

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000859							
001 5-1210-400-4220	3/21/2018	PER BOARD DIRECTIVE CONSULTANTS	50.00-	500.00	405.00-	45.00	45.00
001 5-1010-400-4150	3/21/2018	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	50.00	500.00	135.00	685.00	4.10
001 5-5110-100-1000	3/21/2018	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	500.00-	120,000.00	13,600.00-	105,400.00	28,902.66
001 5-7140-100-1000	3/21/2018	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	500.00	22,800.00	5,000.00	28,300.00	9.55
001 5-5110-100-1000	3/21/2018	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	500.00-	120,000.00	13,600.00-	105,400.00	28,902.66
001 5-7140-100-1010	3/21/2018	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	500.00	4,700.00	380.00	5,580.00	204.10
005 5-8320-400-4350	3/21/2018	PER BOARD DIRECTIVE GROUNDS	1,340.00-	3,000.00	700.00-	960.00	960.00
005 5-8310-400-4220	3/21/2018	PER BOARD DIRECTIVE CONSULTANTS	1,340.00	9,000.00	3,520.00-	6,820.00	1.90
005 5-8340-100-1000	3/21/2018	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	5,000.00-	88,100.00	2,450.00-	80,650.00	25,699.90
005 5-8320-100-1000	3/21/2018	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	5,000.00	22,600.00	3,930.00-	23,670.00	495.93
007 5-0741-420-1000	3/21/2018	PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG	5,000.00-	430,800.00	5,000.00-	410,800.00	257,728.86
007 5-0731-420-1000	3/21/2018	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	5,000.00	0.00	0.00	5,000.00	1,282.72
007 5-4030-400-4000	3/21/2018	PER BOARD DIRECTIVE TAXES	23,890.00-	243,850.00	0.00	219,960.00	1,907.51
007 5-0741-420-4220	3/21/2018	PER BOARD DIRECTIVE CONSULTANTS	23,890.00	1,000.00	1,000.00-	23,890.00	8.20
007 5-0741-420-1000	3/21/2018	PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG	10,000.00-	430,800.00	5,000.00-	410,800.00	257,728.86
007 5-0761-100-1000	3/21/2018	PER BOARD DIRECTIVE CUST ACCT & COLLECT-REG	10,000.00	63,900.00	5,000.00-	68,900.00	536.41
007 5-0783-100-4110	3/21/2018	PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP	2,500.00-	40,400.00	0.00	37,900.00	3,451.98

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 PACKET: 00322-BUDGET ADJ BOARD 03/21/2018
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000859							
007 5-0787-100-4220	3/21/2018	PER BOARD DIRECTIVE CONSULTANTS	2,500.00	0.00	200.00	2,700.00	37.82
001 5-1325-400-4150	3/21/2018	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	100.00-	2,250.00	0.00	1,570.00	688.13
001 5-1420-400-4220	3/21/2018	PER BOARD DIRECTIVE CONSULTANTS	100.00	3,000.00	0.00	3,270.00	3.75
001 5-7320-400-4000	3/21/2018	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	1,538.00-	9,500.00	1,000.00	8,303.00	0.49
001 5-5142-400-4460	3/21/2018	PER BOARD DIRECTIVE SALT & SAND	1,538.00	28,000.00	0.00	29,538.00	0.02
001 5-7320-400-4000	3/21/2018	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	166.00-	9,500.00	1,000.00	8,303.00	0.49
001 5-5142-412-4000	3/21/2018	PER BOARD DIRECTIVE 2003 EVERST PLOW #12	166.00	0.00	0.00	426.00	0.00
001 5-7320-400-4000	3/21/2018	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	430.00-	9,500.00	1,000.00	8,303.00	0.49
001 5-5142-414-4000	3/21/2018	PER BOARD DIRECTIVE VIKING PLOW #14	430.00	500.00	0.00	930.00	0.00
001 5-7320-400-4000	3/21/2018	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	63.00-	9,500.00	1,000.00	8,303.00	0.49
001 5-5142-415-4000	3/21/2018	PER BOARD DIRECTIVE EVEREST WING PLOW #15	63.00	500.00	0.00	680.00	0.00
001 5-9040-800-8000	3/21/2018	PER BOARD DIRECTIVE WORKMENS COMP	117.00-	15,500.00	140.00-	14,631.00	0.32
001 5-5142-415-4000	3/21/2018	PER BOARD DIRECTIVE EVEREST WING PLOW #15	117.00	500.00	0.00	680.00	0.00
001 5-9040-800-8000	3/21/2018	PER BOARD DIRECTIVE WORKMENS COMP	612.00-	15,500.00	140.00-	14,631.00	0.32
001 5-5110-400-4690	3/21/2018	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	612.00	10,000.00	5,082.00-	5,530.00	6.15-
001 5-8560-400-4650	3/21/2018	PER BOARD DIRECTIVE TREES	800.00-	2,000.00	0.00	0.00	0.00
001 5-5110-422-4000	3/21/2018	PER BOARD DIRECTIVE 2012 INTERNATIONAL DUMP #22	800.00	5,000.00	2,580.00	8,380.00	114.38-

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BUDGET ADJUSTMENT REGISTER

PAGE: 3

PACKET: 00322-BUDGET ADJ BOARD 03/21/2018

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000859							
001 5-8560-400-4650	3/21/2018	PER BOARD DIRECTIVE TREES	800.00-	2,000.00	0.00	0.00	0.00
001 5-5110-424-4000	3/21/2018	PER BOARD DIRECTIVE 2016 CASE LOADER #24	800.00	2,500.00	3,140.00	6,440.00	89.12
001 5-8560-400-4650	3/21/2018	PER BOARD DIRECTIVE TREES	400.00-	2,000.00	0.00	0.00	0.00
001 5-5110-428-4000	3/21/2018	PER BOARD DIRECTIVE 2010 FREIGHTLINER TRUCK #28	400.00	5,500.00	2,860.00-	3,790.00	65.76
001 5-9040-800-8001	3/21/2018	PER BOARD DIRECTIVE WORKMENS COMP-POLICE	600.00-	29,500.00	3,443.00-	25,457.00	175.78
001 5-5110-428-4000	3/21/2018	PER BOARD DIRECTIVE 2010 FREIGHTLINER TRUCK #28	600.00	5,500.00	2,860.00-	3,790.00	65.76
001 5-1325-400-4150	3/21/2018	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	260.00-	2,250.00	0.00	1,570.00	688.13
001 5-5142-412-4000	3/21/2018	PER BOARD DIRECTIVE 2003 EVERST PLOW #12	260.00	0.00	0.00	426.00	0.00
001 5-1325-400-4150	3/21/2018	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	170.00-	2,250.00	0.00	1,570.00	688.13
001 5-1420-400-4220	3/21/2018	PER BOARD DIRECTIVE CONSULTANTS	170.00	3,000.00	0.00	3,270.00	3.75
001 5-1325-400-4150	3/21/2018	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	150.00-	2,250.00	0.00	1,570.00	688.13
001 5-5110-428-4000	3/21/2018	PER BOARD DIRECTIVE 2010 FREIGHTLINER TRUCK #28	150.00	5,500.00	2,860.00-	3,790.00	65.76
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-5110-400-4690	MATERIALS/SUPPLIES/MAINT	6.15-
001 5-5110-422-4000	2012 INTERNATIONAL DUMP #22	114.38-

VENDOR	AMOUNT	VENDOR	AMOUNT
21ST CENTURY ELECTRONICS	\$ 3.49	LINEMENS SUPPLY INC	\$ 208.20
697 WEST MAIN ST LLC	\$ 600.00	MEUA - MUNICIPAL ELECTRIC UTIL	\$ 160.00
ABBOTT ANSWERING 581 LLC	\$ 137.50	NATIONAL FUEL GAS DISTRIB	\$ 403.01
AIRGAS, INC	\$ 760.00	NATIONAL GRID	\$ 99,929.39
AIRGAS, INC	\$ 200.88	NELLIE'S RESTAURANT	\$ 291.60
ARCADE HERALD	\$ 124.65	NEW HORIZON COMMUNICATIONS COR	\$ 720.97
ARCADE LUMBER & MILLWORK	\$ 248.20	NEW YORK STATE DEFERRED COMPEN	\$ 2,669.09
ARCADE LUMBER & MILLWORK	\$ 762.93	NGT CORPORATION	\$ 930.00
ARCADE POSTMASTER	\$ 312.18	NOCO ENERGY CORP	\$ 2,494.22
ATTICA AUTO SUPPLY	\$ 12.48	NYMPA	\$ 372,480.00
BRASS' SHURFINE	\$ 67.29	NYS CHILD SPRT PROCESSING	\$ 500.46
CINTAS CORPORATION #782	\$ 52.32	NYS INCOME TAX	\$ 4,659.10
COMSTOCK, GINGER	\$ 120.00	NYS SALES TAX	\$ 20,922.24
COUNTRY LINE SUPPLY LLC	\$ 12,305.00	OFFICE OF STATE COMPTROLLER	\$ 4,858.00
CSEA	\$ 697.22	OSEA INC	\$ 450.00
CSEA POLICE UNIT	\$ 150.10	PPP FUTURE DEVELOPMENT INC	\$ 492.30
CURR A/C ELECTRIC	\$ 9,025.75	R.C. FIRE EQUIPMENT INC.	\$ 1,849.54
CURR A/C SEWER	\$ 160.24	RAIBER, COLLEEN	\$ 50.00
CURR A/C WATER	\$ 2,022.09	RICHARD-CIN SIGNS & SAFETY SUP	\$ 260.00
DIVAL SAFETY EQUIPMENT	\$ 646.45	SHARP ELECTRONICS CORPORATION	\$ 99.49
FORBES, KELLY J.	\$ 110.00	SPARTAN WAREHOUSE CORP	\$ 282.41
GENERAL WELDING & FABRICATING	\$ 85.12	SS DIESEL & AUTO LLC	\$ 356.90
GERNATT ASPHALT PRODUCTS, INC.	\$ 21,000.00	STAPLES CONTRACT & COMMERCIAL,	\$ 86.55
GERNATT ASPHALT PRODUCTS, INC.	\$ 2,861.47	THE ZOGHLIN GROUP, PLLC	\$ 143.00
GLOBAL RENTAL COMPANY INC	\$ 8,453.57	TIME WARNER CABLE	\$ 354.95
HARRISON, MARJORIE	\$ 120.00	TRI-COUNTY SUPPLY INC	\$ 102.42
HODGSON RUSS LLP	\$ 196.70	TRI-COUNTY TOOL RENTAL & SALES	\$ 1,006.00
IEEP:IND ENERGY EFF PROG	\$ 19,632.52	TYLER TECHNOLOGIES INC	\$ 908.65
INDEPENDENT HEALTH	\$ 32,690.91	USA BLUEBOOK	\$ 1,112.83
IRS - FEDRAL PAYROLL TAX PAYME	\$ 24,065.80	VERIZON	\$ 148.00
J & S AGEN, INC	\$ 115.00	VILLAGE OF ARCADE	\$ 90.00
J & S AGEN, INC	\$ 143.00	WARD & KUTZUBA	\$ 890.00
JOHN SIXT & SON, INC.	\$ 475.00	WESCO DISTRIBUTION, INC.	\$ 3,232.74
JOHN SIXT & SON, INC.	\$ 341.22	WILLEY WELL DRILLING INC	\$ 148.84
KEY BANK	\$ 2,658.42	WYOMING COUNTY DEPT OF HEALTH	\$ 64.00
LEXISNEXIS RISK DATA MGMT INC	\$ 50.00	ZIMMER AUTO PARTS & SALES INC	\$ 79.98
LINDSLEY, BRANDON	\$ 77.59	ZIMMER AUTO PARTS & SALES INC	\$ 234.25
COLUMN TOTAL	\$ 141,485.09	COLUMN TOTAL	\$ 523,669.13
		GRAND TOTAL	\$ 665,154.22