

The annual organizational meeting, public hearing and regular meeting of the Village of Arcade Board of Trustees, Wyoming County, New York was held on Tuesday, April 3, 2018 at 7:00pm 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

Carole Jones, Joanne Offers, Dan Meyers, Steve Kanner, Ava Magnanimi, Dakota Cockle, Dan Laird, Shad Salzler, Sheri Bell-Beyer, Gordon and Ginger Comstock,

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

PUBLIC HEARING PROPOSED 2018-19 VILLAGE BUDGETS

The Mayor opened the at 7:00 pm to discuss the proposed 2018-2019 Village budgets.

Mayor May read the following budget summaries on the proposed Village budgets for the 2018-19 fiscal year:

All departments include increases for employee benefits, liability insurance and tax payments based on historical averages or known forecasts. Overall, all budgets are balanced and the only increase is in the general fund with a 2.27% tax rate increase.

Water Department

The Water Department budget balances with revenues and expenses of \$628,200 with no rate increase. This includes two licensed operators plus 40% of the wages of a laborer. Capital purchases include replacing the 2010 one-ton dump truck, beginning the integration of the water operation into the existing SCADA system and replacing up to 500' of 12" water main near the well house in Sandusky. We have budgeted to use \$20,000 from the Equipment Replacement reserve account. We have also budgeted for the second payment for the purchase of the Hughes property.

Other than routine maintenance, the projects for the year include water main flushing, continuing the GIS mapping with Wyoming County and continued leak detection in an effort to find more losses of water. If time and weather allow, up to 500' of water line will be replaced in Sandusky.

We have budgeted to place \$10,000 into the Employee Accrued Liability (EAL) Fund that will be used to offset the cost of future retirements.

Sewer Department

The Sewer Department budget balances at \$660,900 and no rate increase is required. The workforce includes wages for the Chief Operator, a licensed operator and ten percent of a laborer's time. We are proposing to put funds in to the equipment replacement reserve to help cover the cost of the replacing the 2011 JCB 406B loader in the 2019-20 fiscal year. We are also proposing to put \$35,000 into the EAL to help defray the cost of future retirements.

As expected, the last rate increase is covering the O&M costs and the borrowing expense associated with the plant rehabilitation and upgrade. No rate increase is needed this year.

We have also found that we are able to accept more waste from outside sources; producing additional revenues. Each source has been, and new ones will be, evaluated and tested before we make any commitments.

The current schedule is for the Lime Lake project to begin pumping and discharging into our system in the fall of 2018.

Electric Department

The revenues and expenses are balanced at \$8,742,245. The changes to the revenues since last year include an accounting for the rate increase approved by the PSC last year. The PPA will include the truck loans (at 0% from the NYPA) and the required collections for the renewable energy credits (RECs) and the zero emission credits (ZECs)

The expenses include the wages and benefits for the nine linemen as well as forty percent of a laborer's time. We plan to complete the next phase of the upgrade of the Industrial Park Substation in the 2018-19 fiscal year. The entire upgrade includes a building addition, replacing the battery bank (marginally passed required testing), and installation of the relays necessary to provide us more flexibility in complying with the NERC mandated Under Frequency Load Shed requirements.

We budgeted \$10,000 for the repair of the south wall of the Village office that is apparently leaking. The only equipment purchase is the replacement of the skid steer; \$75,000 is included with a trade in value of \$25,000. We are proposing to increase the Employee Accrued Liability Fund by \$17,120.

As a note- the October 2017 fire at the Sullivan garage should have minimal impact on the 2018-19 budget.

General Fund

Revenues from other than taxes are estimated to be up slightly. Based upon the current year, revenues from fines and forfeitures have been increased by \$10,000. The fire contracts are up by \$3,000. The PILOT payments from the Village utilities are budgeted for the same amounts as last year.

The Police budget includes six full time officers. Wyoming County has indicated they are willing to fund a school resource officer in the Arcade school, the sixth full time officer will provide that coverage during the school year. One-half of the cost of a new vehicle (\$18,000) is scheduled to be placed in the Equipment Replacement Reserve.

The Fire Department and Ambulance budgets include an additional \$10,000 for building repairs and \$7,800 to cover the payment on the recently purchased power cot. The contracts with the Town of Freedom and the Town of Arcade include payments to the Village for their proportional share of those budgets.

The Streets budget is about the same as last year; we have budgeted to mill and resurface Stuart Ave., Sherman Dr., and Rule Dr. The Snow Removal budget is up slightly to cover the anticipated cost of salt used this winter. The Sidewalk budget includes funds to replace sidewalks on Haskell Ave. (700'), Stuart Ave. (540') and Parkview Ct. (640'). The Parks budget includes funds to overlay the Cabin parking lot and to install a new doors and windows in the Boy Scout Building.

The Celebrations budget has been increased by \$6,000 for new Christmas lights to outline the downtown buildings. We plan to replace the storm sewer on Church St with a larger pipe to eliminate the flooding problem in front of the office and the school crossing area. The payments to the Library and the Historian are the same as last year. We have budgeted \$200,000 for a new sweeper with a \$160,000 BAN, intending to spread the payments over an additional four years. We anticipate \$10,000 from the sale of the old sweeper.

Intra-fund transfers include \$25,000 to the Streets Equipment Replacement Reserve Fund and \$65,000 to the Fire Department Equipment Replacement Reserve Fund and \$6,000 to the employee accrued liability fund. Nothing has been budgeted for any other reserves.

The proposed tax rate increase is 2.27%.

PUBLIC COMMENTS

The question was asked how often the street sweeper is used; Dan Laird, foreman of the Streets and Parks department, explained they would use it at least twice a week and it will be used to clean the catch basins, of which there are 300 in the VOA. The current sweeper is not working, the VOA bought it used and we have rebuilt the motor and the hopper. The new one has a stainless steel box and the expectation is the new one will last 30 years.

Does the budget include funding to correct the water issues on Deacon Drive? Superintendent of Public Works Kilburn stated they planned on working on that area this spring, weather permitting.

The budget will be adopted at the VOA meeting held on April 17, 2018.

ADJOURN

There being no further questions or comments there was a motion by Trustee McGarvey and seconded by Trustee Rule to close the Public Hearing at 7:22 pm.

The annual organizational meeting of the Village of Arcade Board of Trustees, Wyoming County, New York was held on Tuesday, April 3, 2018 at 7:22 pm. There were:

PRESENT

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

ALSO PRESENT

Carole Jones, Joanne Offers, Dan Meyers, Steve Kanner, Ava Magnanimi, Dakota Cockle, Dan Laird, Shad Salzler, Sheri Bell-Beyer, Gordon and Ginger Comstock,

OATH OF OFFICE TO NEWLY ELECTED OFFICIALS

Sheri Bell-Beyer read the oath of office to the newly elected officials, Trustee Donna Schiener, Trustee Kenneth Rule and Acting Village Justice Shad Salzler.

APPOINT DEPUTY MAYOR

In accordance with Village Law §4-400, Mayor May hereby appointed Trustee Rule to serve as Deputy Mayor, who will serve in the Mayor's absence or inability to serve. This appointment is not subject to Board approval.

ANNUAL APPOINTMENTS

The following appointments were made by Mayor May:

2018 ANNUAL APPOINTMENTS		DATE TERM EXPIRES
Deputy Mayor	Ken Rule	04/2019
Clerk/Treasurer	Jennifer Kraft	04/2021
Deputy Clerk/Treasurer	Michelle Karpinski	04/2021
Acting Village Justice	Shad Salzler	04/2019
Registrar of Vital Statistics	Jennifer Kraft	04/2019
Village Assessors	Jay May	04/2019
	Jim McGarvey	04/2019
Budget Officers	Larry Kilburn	04/2019
	Jennifer Kraft	04/2019
Board of Assessment Review	Jay May	04/2019
	Jim McGarvey	
Records Access Officer	Jennifer Kraft	04/2019
Zoning Officer	Chris Lexer	04/2019
Enforcement Officer Under the Multiple Residence Law and Assistant Zoning Officer	Larry Kilburn	04/2019
Fair Housing Officer	Jay May	04/2019
Official Depositories	Bank of Castile	04/2019
	M&T Bank	
	Community Bank	
	Five Star Bank	
	Chase	
Official Newspaper	Arcade Herald	04/2019
Department Liaisons		04/2019
Beautification Committee	Donna Schiener	04/2019
Electric	Jim McGarvey	04/2019
Fire/Ambulance	Ken Rule	04/2019
Justice	Jay May	04/2019
Office	Jim McGarvey	04/2019
Police	Jay May	04/2019
Recreation Commission	Donna Schiener	04/2019
Sewer	Donna Schiener	04/2019

2018 ANNUAL APPOINTMENTS			DATE TERM EXPIRES
Streets & Parks	Andy Koerner		04/2019
Town of Arcade	Andy Koerner		04/2019
Water	Ken Rule		04/2019
Revitalize Arcade Committee	Jim McGarvey		04/2019
			04/2019
Health Insurance Committee (one (1) representative nominated by each of the CSEA General Unit and Police Unit and two (2) representatives will work with the Insurance Broker to research and recommend a contract for insurance coverage)	Jay May		04/2019
	Jennifer Kraft		04/2019
			04/2019
			04/2019
Sick Bank Committee (Mayor (or his/her designee), one (1) member of the administrative staff and two (2) representatives from the CSEA)	Jay May		04/2019
	Jennifer Kraft		04/2019
			04/2019
Village Board Regular Meeting Schedule	1st and 3rd Tuesdays of each month @ 7:00pm		04/2019
Planning Board Regular Meeting Schedule	2nd Wednesday of each month @ 7:00pm		
Zoning Board of Appeals Regular Meeting Schedule	3rd Monday of each month @ 7:00pm		
Planning Board Member Appointments (5 year term)	Paul Bijhouwer, Chairman	04/2015	04/2020
	Aaron Felber	04/2015	04/2020
	Rich Kosmerl	04/2014	04/2019
Zoning Board of Appeals Appointments (5 year term)	Mike Sonner	04/2015	04/2020
	Paul Sanders	04/2014	04/2019

Motion by Trustee McGarvey and seconded by Trustee Schiener, the appointments listed above be approved as presented by Mayor May.

The motion was passed upon the following vote

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

ESTABLISH NEXT ORGANIZATIONAL MEETING

Mayor May scheduled the next organizational meeting for April 2, 2019

REVIEW PROCUREMENT POLICY

General Municipal Law §104-b requires municipalities to adopt procurement policies for goods and services which are not required by law to be publicly bid. Accordingly, the procurement policy must be reviewed annually.

Motion by Trustee Schiener and seconded by Trustee Rule, the Board reviewed the Procurement Policy, Rev. 6, dated December 4, 2012 and determined that no changes were required at this time.

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		

REVIEW FIXED ASSETS CAPITALIZATION THRESHOLD POLICY

Governing boards are required to establish capitalization thresholds that assets must exceed before they are reported in financial statements; hence, the VOA adopted the Fixed Asset Capitalization Threshold Policy. Accordingly, the policy must be reviewed annually.

Motion by Trustee McGarvey and seconded by Trustee Rule, the Board reviewed the Fixed Asset Capitalization Threshold Policy, Rev. 0, dated November 17, 2009 and determined that no changes were required at this time.

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		

ADVANCE APPROVAL OF CLAIMS

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

RESOLUTION

WHEREAS, pursuant to Village Law §5-524(6), the Board has determined to authorize payment in advance of audit of claims for utility bills, postage, freight, payroll, sales tax, bond debt, authorized travel advance and fees for registration and attendance at pre-approved meetings, conferences, schools, seminars, and workshops, and any other payment deemed necessary with authority of the Clerk/Treasurer; and

WHEREAS, all such claims must be presented at the next regular meeting for audit; and

NOW THEREFORE BE IT RESOLVED, that this resolution is effective immediately.

The motion was passed upon the following vote:

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

MILEAGE REIMBURSEMENT

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

RESOLUTION

WHEREAS, pursuant to Village Law §5-524(7), the Board has determined to pay mileage as reimbursement to officers and employees of the Village who use their personal vehicles while performing their official duties on behalf of the Village.

WHEREAS, the Board approves reimbursement to such officers and employees at the approved IRS business mileage rate in effect at the time of such travel.

NOW THEREFORE BE IT RESOLVED, that this resolution is effective immediately.

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		

ATTENDANCE AT MEETINGS, CONFERENCES, SCHOOLS, SEMINARS, WORKSHOPS

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

RESOLUTION

WHEREAS, pursuant to General Municipal Law §77-b, the Board has determined that there is to be held during the coming official year meetings, conferences, schools, seminars, workshops; and

WHEREAS, the Board has determined that attendance by the Mayor, Deputy Mayor, Trustees, Superintendent of Public Works, Chief of Police, Police Sergeant, Justice, and Acting Justice, Clerk/Treasurer, and Deputy Clerk/Treasurer to such meetings, conferences, schools, seminars, workshops be necessary for the betterment of the VOA;

WHEREAS, the Board approves travel expenses for such meetings, conferences, schools, seminars, workshops as included in the respective Department budget, are within New York State, are not in excessive of \$200, are not in excessive of one day in duration, and are performed utilizing a cost effective and reasonable method of travel;

WHEREAS, the Board requires that upon return from the meeting, conferences, schools, seminars, workshop a written statement must be made to the Board within thirty (30) days of the meeting, conference, school, seminar, workshop that summarizes what was discussed and demonstrates what was gained by participating in the meeting, conference, school, seminar, workshop.

NOW THEREFORE BE IT RESOLVED, that this resolution shall take effect immediately.

The motion was passed upon the following vote:

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

ADJOURN

There being no further business to come before the Board at the annual organizational meeting, the meeting duly adjourned at 7:35 pm with a motion by Trustee McGarvey and seconded by Trustee Schiener.

The regular meeting of the Village of Arcade Board of Trustees, Wyoming County, New York was held on Tuesday, April 3, 2018 at 7:35 pm there were:

PRESENT

Mayor Jay May, Trustee Ken Rule, Trustee Jim McGarvey, Trustee Donna Schiener, Trustee Andy Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief John Laird, Deputy Clerk/Treasurer Michelle Karpinski.

ALSO PRESENT

Carole Jones, Joanne Offers, Dan Meyers, Steve Kanner, Ava Magnanimi, Dakota Cockle, Dan Laird, Gordon and Ginger Comstock, Chris Lexer

APPROVE MINUTES

Motion by Trustee McGarvey and seconded by Trustee Rule the minutes of the public hearing and regular meeting dated March 21, 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 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
VOTE TOTAL:	5	Yes	0	No	0	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

APPROVE MINUTES

Motion by Trustee Schiener and seconded by Trustee McGarvey the minutes of the budget meeting dated March 27, 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 Andrew Koerner		Yes		No	X	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	1	Abstain	0	Absent
RESULTS	X	PASS				FAIL		

2017 - 2018 TAX WARRANT ADJUSTMENT RESOLUTION

The following resolution authorizing an adjustment to the 2017 Tax Warrant was offered by Trustee Rule and seconded by Trustee Koerner:

RESOLUTION

TAX WARRANT ADJUSTMENT

WHEREAS, Clerk/Treasurer Kraft has determined that an adjustment needs to be made to the original 2017 tax warrant signed May 2, 2017 as it was overstated by \$840.59, and;

WHEREAS, the Village of Arcade (VOA) entered into a 10-year, non-exclusive franchise agreement with Parnassos Communications, d/b/a Time Warner Cable in August 2003, and;

WHEREAS, as compensation for the franchise granted, Time Warner Cable pays the VOA three percent (3%) of its Gross Annual Revenues derived from operation of the Cable System within the franchise area, and;

WHEREAS, according to NYS Real Property Tax Law §626(1), the amount paid as a franchise fee is to be deducted from the taxes levied on a special franchise, and;

WHEREAS, the VOA received a franchise payment from Time Warner Cable on March 20, 2018 in the amount of \$14,346.27, and;

WHEREAS, a tax was levied for Time Warner Cable and included in the original 2017 tax warrant in the amount of \$840.59, and ;

WHEREAS, based on the information above and upon the recommendation of Clerk/Treasurer Kraft, the 2017 tax warrant be adjusted to reflect a reduction of \$840.59,

NOW THEREFORE BE IT RESOLVED, the VOA Board of Trustees hereby authorizes Clerk/Treasurer Kraft to amend the 2017 tax warrant of \$1,604,175 by \$840.59. An adjusted warrant is as follows:

For General Fund.....	\$1,603,334.41
For Omitted Taxes	\$0.00
For Delinquent Water Rents, Charges, & Interest	\$0.00
For Delinquent Sewer Rents, Charges, & Interest.....	\$0.00
For Miscellaneous General Fund Accounts Receivable	\$0.00
For Miscellaneous Water Fund Accounts Receivable	\$0.00
For Miscellaneous Sewer Fund Accounts Receivable	\$0.00
For Tax Rebate	\$0.00
Total Real Property Taxes & Other Charges on Roll.....	\$1,603,334.41

IN WITNESS WHEREOF: The VOA Board of Trustees has caused this adjusted tax warrant to be signed by its Mayor and Clerk/Treasurer of the said Village and the seal of the Village hereby be affixed, April 3, 2018.

AUDIT BILLS

Motion by Trustee Schiener and seconded by Trustee Koerner bills be audited and paid in the amount of \$355,151.47 and that the Clerk be granted permission to transfer funds from the money market accounts to the checking accounts to cover such bills.

The motion was passed upon the following vote

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

CLEAN UP ARCADE DAY

Clean Up Arcade day will take place on April 28, 2018 according to Trustee Schiener. Interested parties are to meet at the Boy Scout Building in the Arcade Village Park at 8:45, at which time assignments will be issued along with garbage bags. Refreshments will be served at noon.

EXECUTIVE SESSION

Motion by Trustee Rule and seconded by Trustee Schiener the board enter into executive session at 7:56 pm to discuss the following:

Contract negotiations

The motion was passed upon the following vote

Mayor Jay May	X	Yes		No		Abstain		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	
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 9:05 pm.

The motion was passed upon the following vote

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

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 9:05 pm upon motion Trustee Rule and seconded by Trustee McGarvey.

Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ADMAR SUPPLY COMPANY, INC	\$ 705.00	LONG FENCE COMPANY, INC	\$ 1,544.00
AFLAC NEW YORK	\$ 2,116.38	LOOSELEAF LAW PUBLICATIONS	\$ 24.95
AIRGAS, INC	\$ 264.35	NATIONAL GRID	\$ 1,179.11
ALTEC INDUSTRIES INC	\$ 131.00	NEW YORK STATE DEFERRED COMPEN	\$ 2,669.09
ATTICA AUTO SUPPLY	\$ 111.14	NGT CORPORATION	\$ 930.00
BARTZ, ANDREW	\$ 214.54	NOCO ENERGY CORP	\$ 1,505.44
BATES, SCOTT	\$ 12.50	NOVA GLASS & MIRROR'S INC	\$ 335.00
BENEFLEX-ERIE	\$ 170.00	NY POWER AUTHORITY	\$ 6,218.75
BLUE TARP FINANCIAL INC	\$ 779.00	NY POWER AUTHORITY	\$ 156,880.02
CID DIVSION OF WASTE MANAGEMEN	\$ 9,394.30	NYS & LOCAL RETIRE SYSTEM	\$ 5,915.55
CINTAS CORPORATION #782	\$ 26.16	NYS CHILD SPRT PROCESSING	\$ 500.46
CLARK PATTERSON LEE	\$ 3,600.00	NYS INCOME TAX	\$ 4,163.02
COLLINS, JOSEPH	\$ 59.38	OSEA INC	\$ 482.50
CONNOR, FRANCIS S.	\$ 86.00	PIERCE MILLING INC.	\$ 97.53
CORE & MAIN LP	\$ 12,914.47	PPP FUTURE DEVELOPMENT INC	\$ 367.49
CSEA	\$ 706.92	R.B. U'REN EQUIPMENT INC	\$ 1,325.00
CSEA BENEFIT UNIT	\$ 1,068.18	SAIA COMMUNICATIONS INC	\$ 1,253.08
CSEA POLICE UNIT	\$ 150.10	SOUTHERN TIER ELECTRIC SUPPLY	\$ 238.62
DAILY EXPRESS, INC	\$ 3,100.40	STUART C IRBY CO	\$ 3,388.88
DAVIDSON FINK LLP	\$ 25,000.00	TIME WARNER CABLE	\$ 254.96
FIBER INSTRUMENT SALES, INC	\$ 9,907.29	TOMPKINS INSURANCE AGENCIES IN	\$ 309.00
FORMS IN A WINK	\$ 159.49	TRACTOR SUPPLY CREDIT PLAN	\$ 53.97
FREEDOM FARM AND TRUCK TIRE IN	\$ 2,150.00	TRACTOR SUPPLY CREDIT PLAN	\$ 11.20
GERWITZ & MCNEIL ELECTRIC INC	\$ 16,701.95	TRANSCAT, INC	\$ 10,895.95
GRAINGER	\$ 1,395.78	TRI-COUNTY TOOL RENTAL & SALES	\$ 2,012.00
HACH COMPANY	\$ 43.74	UNIQUE PAVING MATERIALS	\$ 331.76
IRS - FEDRAL PAYROLL TAX PAYME	\$ 20,978.97	VERIZON WIRELESS	\$ 729.88
ITRON, INC.	\$ 1,040.19	VILLAGE OF ARCADE	\$ 90.00
JOE BASIL CHEVROLET	\$ 32,932.94	VILLAGE OF FAIRPORT	\$ 2,199.77
KEY BANK	\$ 34.71	WESCO DISTRIBUTION, INC.	\$ 1,178.51
KEY BANK	\$ 585.71	WESCO DISTRIBUTION, INC.	\$ 351.30
KOERNER, GILLIAN	\$ 420.18	WILLEY WELL DRILLING INC	\$ 89.46
LAIRD, DAN	\$ 164.50	WYOMING COUNTY BOARD OF ELECTI	\$ 100.00
LOGEL APPLIANCE INC	\$ 399.95	COLUMN TOTAL	\$ 207,626.25
COLUMN TOTAL	\$ 147,525.22	GRAND TOTAL	\$ 355,151.47