

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, November 5, 2019 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, Police Chief Anthony Biscaro, Deputy Clerk/Treasurer Michelle Karpinski.

**ABSENT**

Mayor Jay May

**ALSO PRESENT**

Judy Hanes, Chris Lester, Chris Lexer, Jim Pierce

**PLEDGE OF ALLEGIANCE**

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

**OPEN BIDS TRUCK CHASSIS (FIRE DEPARTMENT)**

The following bids were received for the purchase of the 1990 Chevrolet Conventional Cab, 6.6L diesel,

BIDDER	AMOUNT
Maplecrest Farms David Barber/Lester Roberts Bliss NY	\$2,626
Art Baker PO Box 30 Freedom NY	\$2,176.52
Gary Nickerson 6710 Curriers Rd Arcade NY	\$1,755

Motion by Trustee Schiener and seconded by Trustee Koerner to accept the bid by Maplecrest Farms in the amount of \$2,626.

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
<b>VOTE TOTAL:</b>	4	Yes	0	No	0	Abstain	1	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>					<b>FAIL</b>	

**PROPOSED CHANGES LOCAL LAW CHAPTER 58, TAXICABS**

The Board received a copy of the proposed changes to Local Law 64, Taxicabs. The changes include some grammatical corrections, removal of the parking restrictions, updates to the fee schedule. The Board accepted the changes and recommended the removal of the fees from the law and adding them to the fee schedule. The fee for the taxicab driver's license will be \$25, currently it is \$1; the taxicab license will be \$50 per year for the first vehicle, currently it is \$10 per year and each additional taxicab license will be \$20 for a year, currently it is \$5 per year.

**SCHEDULE PUBLE HEARING LOCAL LAW 58, TAXICABS**

Motion by Trustee McGarvey and seconded by Trustee Koerner to schedule a public hearing to review the proposed changes to Local Law 58, Taxicabs on December 3, 2019.

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>		

**APPROVE MINUTES**

Motion by Trustee Koerner and seconded by Trustee McGarvey, the minutes from the regular meeting held on October 15, 2019 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		Yes		No	X	Abstain		Absent
<b>VOTE TOTAL:</b>								
	3	Yes	0	No	1	Abstain	1	Absent
<b>RESULTS</b>								
	X	<b>PASS</b>				<b>FAIL</b>		

**ADVANCE LINEMEN FROM LINEMAN B TO LIINEMAN A POSITION**

Motion by Trustee McGarvey and seconded by Trustee Schiener to advance employee Timothy Uhteg from the position of Lineman B to Lineman A after satisfactory completion of lineman training school. The new rate of pay will be \$32.52 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. Effective Monday, November 11, 2019.

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>		

**UPDATE ON SANITARY SEWER PROJECT**

Superintendent of Public Works Kilburn updated the board on the Sanitary Sewer Rehab project. The contractor is hooking up the laterals and is hoping to finish up next week. There were two storm sewers discovered that we were not aware of, this has caused project changes. The road will be repaired with binder.

**AUTHORIZE DEPUTY MAYOR TO SIGN CHANGE ORDER 2 SANITARY SEWER REHAB 2B**

Motion by Trustee McGarvey and seconded by Trustee Koerner to authorize the Deputy Mayor to sign Change Order #2 for the Sanitary Sewer Rehab Project 2B, for the general contractor Milherst Construction, Inc. The Change Order increases the cost of the project by \$20,070 due to a revised layout required because of the discovery of an unknown 12" clay storm sewer that was in the way of the original layout. The cost is the net between a prior credit of \$15,430 and the additional cost of \$35,500.

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 DEPUTY MAYOR TO SIGN PAYMENT REQUEST 1 SANITARY SEWER REHAB 2B**

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize the Deputy Mayor to sign Contractor’s Application for Payment #1, Milherst Construction, Inc. for the Sanitary Sewer Rehab Project 2B in the amount of \$436,382.50.

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>	

**YARD WASTE**

The Board requested Superintendent of Public Works Kilburn to look into signage for the area at the Mill Street garage where residents are allowed to dump yard waste. There has been an abuse of this service and it is costing taxpayers money to clean the area out of the debris that is dumped that is not yard waste. The Streets department has built a concrete bin and put up a sign indicating what may be dumped there. The bin will be emptied every week. So far it is working well.

**COMPOST**

Superintendent of Public Works Kilburn approached the Board regarding the surplus of compost at the WWTP; his recommendation was to give the compost away otherwise it will be dumped up on Village property on North Street. There will be a delivery distance limit but if anyone wants to pick it up they can get all they want.

**AMERICAN PUBLIC POWER ASSOCIATION (APPA) ELECTRIC RATE INFORMATION**

Superintendent of Public Works Kilburn shared information received from APPA regarding NYS electric rates. The information was broken out by types of electric systems, the VOA is ranked 5th for residential rates for the publicly owned, this did not include all the municipals, and we are ranked 3<sup>rd</sup> for commercial and 5<sup>th</sup> for industrial. Arcade’s ranking was 20 out of 48 for all the publicly owned NYS municipal electric.

**PROPOSED CHANGES LOCAL LAW 64, ZONING**

The Board received copies of the proposed changes to Local Law 64, Zoning. In Section 440 HC/LI Highway Commercial/Light there would be an addition to 1. Uses Permitted by Right, of Hotels and Motels and 2. Uses Permitted by Special Permit, increase the Maximum Building Height to 4 stories, at a maximum of 55 feet. In Section 805 Signs, D. Advertising Signs (Billboards) the addition of Highway Commercial/Light Industrial to the districts where billboard type signs are not prohibited and allowing signs to be within 2500 feet of the business located within the Village.

**SCHEDULE PUBLIC HEARING LOCAL LAW 64, ZONING**

Motion by Trustee Schiener and seconded by Trustee Koerner to schedule the public hearing for review of proposed changes to local law Chapter 64, Zoning on December 3, 2019.

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>		

**EMKAY UPDATE WYOMING COUNTY IDA**

Jim Pierce, Wyoming County IDA, thanked Larry and Chris and the VOA Board for their support in the changing of the zoning laws, which will allow the IDA’s current hotel project to move forward. Currently the IDA is working towards installing a gas line at the proposed location of the project, they have applied for a grant but if that is not received the IDA will pay for the gas line installation. The cost is approximately \$5,500.

Wyoming County Building and Codes issued a stop work order to Carrier, the company hired by Emkay owners to dismantle parts of the building. The stop work order was issued because proper permits were not in place. The Board of the Wyoming County Business Center, of which the county is the sole member, has authorized Jim Pierce to hire a contractor to complete a full environmental assessment of the property so they know what is there. Once the information is received they will be able to move forward with a developer that is familiar with Brownfields and to see if the property can be placed into a Brownfield program. The County currently does not have control of the property so they will be going to court on November 12, 2019 to obtain temporary control thus allowing the County to designate the Wyoming County Business Center the authority to engage in a contract with a firm to complete an environmental assessment of the property. The cost will be paid by the Wyoming County Business Center in the amount of \$23,000.

**AUTHORIZATION FOR DEPUTY MAYOR TO SIGN FIRE CONTRACTS**

Motion by Trustee McGarvey and seconded by Trustee Schiener to accept the fire contract amounts as presented and authorize Deputy Mayor Rule to sign said contract. Village of Arcade \$90,000, the Town of Arcade \$82,800 and the Town of Freedom \$52,000. The two loans have been paid off for the purchase of the Heavy Rescue Vehicle; therefore, those funds have been used to increase maintenance on the building by \$12,095 and increase funds to the equipment replacement reserve to \$90,000.

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>		

**STANDARD WORK DAY RESOLUTION**

Motion by Trustee Schiener and seconded by Trustee McGarvey to accept the following resolution.

**RESOLUTION**

BE IT RESOLVED, that the Village of Arcade, Location code 40120, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

TITLE	STANDARD WORK DAY (HRS)
Planning & Zoning Secretary	6

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>		

**FY 2019-2020 BUDGET AMENDMENT**

Motion by Trustee McGarvey and seconded by Deputy Mayor Rule, the FY 2019-2020 budget be amended as follows:

Wyoming County Crackdown.

<b>INCREASE REVENUE</b>	<b>INCREASE EXPENDITURE</b>
001-4-3389-0100	001-5-3120-101-1005 project 168
<b>In the amount of \$951.30</b>	

Youth Together Donation for summer recreation.

<b>INCREASE REVENUE</b>	<b>INCREASE EXPENDITURE</b>
001-4-2705-0100	001-5-7320-400-4160
<b>In the amount of \$1,000.00</b>	

Sale of 1995 GMC Pumper

<b>INCREASE REVENUE</b>	<b>INCREASE EXPENDITURE</b>
001-4-2665-0100	001-5-3410-400-4360
<b>In the amount of \$10,520</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>		

**FY 2019-2020 BUDGET ADJUSTMENTS**

Motion by Trustee McGarvey and seconded by Trustee Koerner, 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>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**AUDIT BILLS**

Motion by Deputy Mayor Rule and seconded by Trustee McGarvey, the Village bills be audited and paid in the amount of \$450,798.88 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		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>		

**EXECUTIVE SESSION**

Motion by Trustee McGarvey and seconded by Trustee Koerner the Board enter into executive session to discuss the following topic(s) at 8:29 pm:

- Contract Negotiations  
Employment History of Particular Employee

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 McGarvey and seconded by Trustee Schiener, the Board exit executive session at 9:05 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>		

**AUTHORIZE DEPUTY MAYOR TO SIGN MOA WITH POLICE CSEA UNIT**

Motion by Deputy Mayor Rule and seconded by Trustee McGarvey to authorize Deputy Mayor Rule to sign the proposed Memorandum of Agreement between the Village of Arcade and the Village of Arcade Police Unit #9252-01, Wyoming County Local 861. The memorandum defines what qualifies for overtime pay.

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>		

**REPORTS RECEIVED**

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

- Revenue and Expense

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 9:07 pm upon motion by Trustee McGarvey and seconded by Trustee Schiener.

\_\_\_\_\_

Clerk/Treasurer

10-31-2019 2:33 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00364-BUDGET ADJ BOARD 11/2019

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # CC0924							
001 5-5110-400-4690	11/05/2019	BUDGET ADJ BOARD MATERIALS/SUPPLIES/MAINT	500.00-	10,000.00	0.00	9,500.00	5,651.61
001 5-3510-400-4690	11/05/2019	BUDGET ADJ BOARD MATERIALS/SUPPLIES/MAINT	500.00	0.00	0.00	500.00	6.63
001 5-7140-400-4360	11/05/2019	BUDGET ADJ BOARD BLDG MAINT/MATERIALS	565.00-	6,000.00	0.00	5,435.00	3,237.31
001 5-7550-400-4000	11/05/2019	BUDGET ADJ BOARD EXP-CELEBRATIONS	565.00	35.00	0.00	600.00	0.00
007 5-0741-420-1000	11/05/2019	BUDGET ADJ BOARD OP OF OVERHD DISTR LINES-REG	9,000.00-	480,000.00	0.00	471,000.00	454,041.45
007 5-0761-100-1001	11/05/2019	BUDGET ADJ BOARD SHUT OFF COLLECTION	3,000.00	0.00	0.00	3,000.00	4,929.37
TOTAL IN PACKET						0.00	

\*\*\* NO WARNINGS \*\*\*

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

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



VENDOR	AMOUNT	VENDOR	AMOUNT
ACTIVE IT DESIGN, LLC	\$ 3,028.75	MEUA - MUNICIPAL ELECTRIC UTIL	\$ 160.00
AFLAC NEW YORK	\$ 1,739.58	NATIONAL FUEL	\$ 89.43
AIRGAS, INC	\$ 230.35	NATIONAL FUEL	\$ 252.88
AMI INVESTMENTS LLC	\$ 192.75	NATIONAL GRID	\$ 68,118.30
ANA BRIGNONI LLC	\$ 170.00	NEW YORK POWER AUTHORITY	\$ 21,174.26
ARCADE POSTMASTER	\$ 1,760.02	NEW YORK POWER AUTHORITY	\$ 126,183.17
ARCADE POSTMASTER	\$ 236.50	NEW YORK STATE DEFERRED COMPEN	\$ 3,137.09
ATTICA ACE HARDWARE	\$ 21.99	NGT CORPORATION	\$ 1,315.00
ATTICA AUTO SUPPLY	\$ 16.50	NOCO ENERGY CORP	\$ 4,670.88
AUTOMOTIVE ALLEY INC	\$ 1,793.61	NYS & LOCAL RETIRE SYSTEM	\$ 4,021.39
AWWA	\$ 366.00	NYS CHILD SPRT PROCESSING	\$ 500.46
BAKER, CURTIS J	\$ 120.00	NYS INCOME TAX	\$ 3,969.80
BENEFLEX-ERIE	\$ 186.00	NYS SALES TAX	\$ 10,464.12
BLUE COLLAR WORKWEAR	\$ 527.00	OFFICE OF STATE COMPTROLLER	\$ 4,932.25
BLUE CROSS BLUE SHIELD OF WNY	\$ 34,524.04	OUTSOURCE RECEIVABLES MGMT INC	\$ 30.00
BURTON, TAMMY	\$ 50.00	PIONEER FORD INC.	\$ 43.94
CINTAS CORPORATION #782	\$ 226.39	PROTECHS LLC	\$ 550.50
CLARK PATTERSON LEE	\$ 11,301.00	R. C. FIRE EQUIPMENT INC.	\$ 2,359.98
CONNOR, FRANCIS S.	\$ 597.00	REL COMM, INC.	\$ 380.00
CSEA	\$ 731.32	RENAISSANCE LIFE & HEALTH INSU	\$ 139.03
CSEA BENEFIT UNIT	\$ 1,173.90	RICHARD-CIN SIGNS & SAFETY SUP	\$ 428.00
CSEA POLICE UNIT	\$ 162.20	S D MYERS INC	\$ 4,643.00
D & H EXCAVATING INC	\$ 5,816.85	SAIA COMMUNICATIONS INC	\$ 340.78
DE LAGE LANDEN FINANCIAL SERVI	\$ 99.00	SECURITY INVESTORS GROUP INC	\$ 731.95
DINEHART, ROSA M	\$ 200.24	SELPHS FIRE SERVICE LLC	\$ 72.00
FISHER CONCRETE, INC	\$ 16,264.00	SHELTERPOINT LIFE INSURANCE CO	\$ 224.60
FLUID KINETICS, INC.	\$ 14,194.00	SHELTERPOINT LIFE INSURANCE CO	\$ 248.40
FORBES COURT REPORTING SERVICE	\$ 178.75	SOUTER, ROBERT A	\$ 500.00
FORMS IN A WINK	\$ 1,120.73	STAPLES CONTRACT & COMMERCIAL,	\$ 270.38
GERNATT ASPHALT PRODUCTS, INC.	\$ 329.76	STATE INDUSTRIAL PRODUCTS	\$ 340.00
GERWITZ & MCNEIL ELECTRIC INC	\$ 2,596.00	TECH PRODUCTS INC.	\$ 791.13
GRAINGER	\$ 489.51	TIME WARNER CABLE	\$ 388.39
GRAYBAR ELECTRIC CO.	\$ 12,424.69	TRACTOR SUPPLY CREDIT PLAN	\$ 515.34
HALEY CONCRETE INC	\$ 8,491.25	TYLER TECHNOLOGIES INC	\$ 403.34
HAMBURG OVERHEAD DOOR INC	\$ 19,631.00	UHTEG, TIM	\$ 162.98
HODGSON RUSS LLP	\$ 1,663.30	UPS	\$ 46.02
HULL ELECTRIC, INC	\$ 613.69	USA BLUEBOOK	\$ 1,587.48
IRS - FEDERAL PAYROLL TAX PAYME	\$ 21,086.55	UTZ TIRE SERVICE OF ARCADE, IN	\$ 25.00
KEY BANK	\$ 553.68	VERIZON	\$ 138.30
LORMAN EDUCATION SERVICES	\$ 480.00	VERIZON WIRELESS	\$ 592.28
MARCOS PIZZA & SUBS	\$ 88.25	VILLAGE OF ARCADE	\$ 90.00
MARTIN BROS CHEVROLET INC	\$ 20.00	VILLAGE OF ARCADE	\$ 907.50
MAZZA MECHANICAL SERVICES, INC	\$ 280.00	VOLUNTEER FIREMEN'S INSURANCE/	\$ 2,315.00
McDONNELL MILLER, ANN	\$ 4,000.00	WASTE MANAGEMENT OF NEW YORK L	\$ 9,629.16
MDA CONSULTING ENGINEERS, PLLC	\$ 937.22	WESCO DISTRIBUTION, INC.	\$ 2,202.00
<b>COLUMN TOTAL</b>	<b>\$ 170,713.37</b>	<b>COLUMN TOTAL</b>	<b>\$ 280,085.51</b>
		<b>GRAND TOTAL</b>	<b>\$ 450,798.88</b>