

The annual organizational meeting of the Village of Arcade Board of Trustees, Wyoming County, New York was held on Tuesday, September 22, 2020 at 7:00 pm. There were:

PRESENT

Mayor Jay May, Trustee Donna Schiener, Trustee Elwyn Roll, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Anthony Biscaro, Deputy Clerk/Treasurer Michelle Karpinski.

PRESENT VIA ZOOM

Trustee Andy Koerner, Justice Sheri Bell-Beyer, Jace Drennan

ABSENT

Trustee Ken Rule

OATH OF OFFICE TO NEWLY ELECTED OFFICIALS

Sheri Bell-Beyer read the oath of office to the newly elected official, Trustee Elwyn Roll.

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:

2020 ANNUAL APPOINTMENTS		DATE TERM EXPIRES
Deputy Mayor	Ken Rule	04/2021
Clerk/Treasurer	Jennifer Kraft	04/2021
Deputy Clerk/Treasurer	Michelle Karpinski	04/2021
Associate Village Justice	Brian Burton	04/2021
Registrar of Vital Statistics	Jennifer Kraft	04/2021
Budget Officers	Larry Kilburn	04/2021
	Jennifer Kraft	04/2021
Records Access Officer	Jennifer Kraft	04/2021
Zoning Officer	Chris Lexer	04/2021
Enforcement Officer Under the Multiple Residence Law and Assistant Zoning Officer	Larry Kilburn	04/2021
Fair Housing Officer	Jay May	04/2021
Official Depositories	Bank of Castile	04/2021
	M&T Bank	
	Community Bank	
	Five Star Bank	
	Chase	
Official Newspaper	Arcade Herald	04/2021
Department Liaisons		04/2021
Beautification Committee	Donna Schiener/Elwyn Roll	04/2021
Electric	Andy Koerner/Ken Rule	04/2021
Fire/Ambulance	Andy Koerner	04/2021
Justice	Jay May	04/2021
Office	Jay May/Elwyn Roll	04/2021
Police	Jay May	04/2021
Recreation Committee	Donna Schiener	04/2021
Sewer	Elwyn Roll/Donna Schiener	04/2021
Streets & Parks	Elwyn Roll/Andy Koerner	04/2021
Town of Arcade	Donna Schiener/Ken Rule	04/2021
Water	Donna Schiener/Ken Rule	04/2021
Revitalize Arcade Committee	Donna Schiener/Elwyn Roll	04/2021
Health Insurance Committee (one (1) representative nominated by each of the CSEA General Unit and Police Unit and two (2)	Jay May	04/2021
	Jennifer Kraft	04/2021
		04/2021

2020 ANNUAL APPOINTMENTS		DATE TERM EXPIRES
representatives will work with the Insurance Broker to research and recommend a contract for insurance coverage		04/2021
Village Board of Trustees Regular Meeting	1st and 3rd Tuesday of each month @ 7:00 pm	
Planning Board Regular Meeting Schedule	2nd Wednesday of each month @ 7:00 pm	
Planning Board Member Appointments (5 year)	Paul Bijhouwer, Chairman Rich Kosmerl TBD	4/2025 4/2024 4/2025
Zoning Board of Appeals Regular Meeting Schedule	3rd Monday of each month @ 7:00 pm	
Zoning Board of Appeals Appointments (5 year term)	Mike Sonner Tim Sonner	4/2025 4/2024

Motion by Trustee Schiener and seconded by Trustee Koerner, 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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

ESTABLISH NEXT ORGANIZATIONAL MEETING

Mayor May scheduled the next organizational meeting for April 6, 2021

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 Koerner and seconded by Trustee Schiener 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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	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 Roll and seconded by Trustee Schiener , 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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

ADVANCE APPROVAL OF CLAIMS

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

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

MILEAGE REIMBURSEMENT

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

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

ATTENDANCE AT MEETINGS, CONFERENCES, SCHOOLS, SEMINARS, WORKSHOPS

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

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:	4	Yes	0	No	0	Abstain	1	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 7:22 pm with a motion by Trustee Roll 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 2, 2019 at 7:22 pm there were:

PRESENT

Mayor Jay May, Trustee Elwyn Roll, Trustee Donna Schiener, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Anthony Biscaro, Deputy Clerk/Treasurer Michelle Karpinski.

PRESENT VIA ZOOM

Trustee Andy Koerner, Justice Sheri Bell-Beyer, Jace Drennan

ABSENT

Trustee Ken Rule

APPROVE MINUTES

Motion by Trustee Schiener and seconded by Trustee Roll the minutes of the regular meeting dated September 1, 2020 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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

JUSTICE COURT ASSISTANCE PROGRAM (JCAP) GRANT

The Court Clerk would once again like to apply for the JCAP grant. The items she is requesting are sound panels and a camera system for virtual proceedings.

2020 JCAP GRANT RESOLUTION

Motion by Trustee Schiener and seconded by Trustee Roll to authorize the following resolution regarding the 2020 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 2020 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 8, 2020, 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,

- Sound panels
- Camera system (for virtual proceedings)

BE IT FURTHER RESOLVED, that the Mayor of the Village of Arcade is hereby authorized to sign the 2020 JCAP application or any documents relating to the submission of the grant application.

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

AUTHORIZATION TO HIRE PART TIME POLICE OFFICER

Motion by Trustee Roll and seconded by Trustee Schiener to authorize Chief Biscaro to hire Eleanor Davis as a part time police officer at a starting rate of \$20.03 in accordance with CSEA, Local 1000 AFSCME, AFL-CIO, Village of Arcade Police Unit #9252-01, Wyoming County Local 861. The effective date of hire is September 28, 2020.

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

AUTHORIZATION TO HIRE LABORER (STREETS AND PARKS)

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize Superintendent of Public Works Kilburn to hire Steven Schmitter to the position of Laborer in the Highway Department. The starting wage is \$15.41 per the CSEA, Local 1000 AFSCME, AFL-CIO, Village of Arcade General Unit #9252, Wyoming County Local 861. The effective date of hire is October 5, 2020.

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

DECLARE EQUIPMENT SURPLUS

Motion by Trustee Koerner and seconded by Trustee Roll to declare the 2012 International Dump (Streets and Parks) as surplus and to authorize Superintendent of Public Works Kilburn to sell the surplus equipment at auction.

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

PROJECT UPDATE

Superintendent of Public Works Kilburn updated the Board on various projects that are taking place.

The replacement of the underground electric service on Main Street, from Church Street to West Street, should be completed Wednesday, September 23, 2020.

The Main Street sidewalk project is held up due to issues with easements. Superintendent of Public Works Kilburn is hoping to have more guidance this week.

Spectrum has entered into an agreement with the Village electric system to utilize the electric poles to run cable in the East Arcade area and Spectrum is also requesting a pole attachment survey for the Northwoods/Genesee Roads area.

FirstLight is another cable company requesting a pole attachment survey as well.

CANCELLATION OF DEBT

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

NAME	ACCOUNT NUMBER	AMOUNT	REASON
Danielle Bogardus	07-04100-11-0	\$ 408.67	Past Statute
Ronda Burdic (Hitchcock)	16-17600-04-0	\$ 88.64	Past Statute
Richard Fancher	10-00200-02	\$ 17.55	Amount too small for Collection
Matthew Ford	16-35700-15-0	\$ 332.74	Past Statute
Corey Olivieri	05-09800-04-0	\$ 62.10	Past Statute
Caitlin Unger	08-01200-08-0	\$ 66.39	Past Statute
Charles Watson	19-14300-13-0	\$ 72.48	Past Statute
			Past Statute
TOTAL		\$1,048.57	

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS								
	X	PASS				FAIL		

AUTHORIZATION TO DESTROY RECORDS

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

DESCRIPTION	RETENTION	BOX #
Off Road Vehicle Permit (Law Repealed 2003)	1 Yr after exp	Folder
Water/Sewer Pool Credit 2003-2008	6 Years	Folder
Street Opening Permit Deposit Docs 1996-2006	6 Years	Folder
PPA Records 2010-2014	6 Years	Folders
Voided Checks 2013	6 Years	Folder

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent

RESULTS	X	PASS		FAIL
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FY 2020-21 BUDGET AMENDMENT

Motion by Trustee Schiener and seconded by Mayor May, the FY 2020-2021 budget be amended as follows because funds have been received from Wyoming County for the forfeiture of assets in the amount of \$410.00, these proceeds are to be used to purchase police equipment. See 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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

FIRE DEPARTMENT MEMBERSHIP

Per a report from Chris Lester, Fire Chief, the following individuals either resigned or were terminated from membership:

- Jonathan Andrews
- Dale Swiatowy

The following member has been added to the roster:

- Korey Richards

Motion by Trustee Koerner and seconded by Trustee Schiener, the Board approves the changes to the fire department membership as presented above.

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	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 Schiener and seconded by Trustee Roll, the Village bills be audited and paid in the amount of \$852,835.31 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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

EXECUTIVE SESSION

Motion by Trustee Koerner and seconded by Trustee Schiener, the Board enter into executive session to discuss the following topic(s) at 7:54 pm:

•Employment History of Particular Employee

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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	Absent
RESULTS		X	PASS				FAIL	

Motion by Schiener and seconded by Trustee Roll, the Board exit executive session at 8:16 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 Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule		Yes		No		Abstain	X	Absent
Trustee Donna Schiener	X	Yes		No		Abstain		Absent
VOTE TOTAL:								
	4	Yes	0	No	0	Abstain	1	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 8:16 pm upon motion by Trustee Koerner and seconded by Trustee Schiener.

Clerk/Treasurer

9-23-2020 9:01 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00415-BUDGET AMEND 09/22/2020

BUDGET CODE: CB-Current Budget

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

001 4-2626-0100	9/22/2020	BUDGET AMENDMENT FORFEITURE CRIME PROCEEDS	410.00	0.00	0.00	410.00-	0.00
001 5-3120-200-2000	9/22/2020	BUDGET AMENDMENT EQUIPMENT DEPT: POLICE DEPARTMENT PACKET NOTES: FUNDS REC'D FROM FORFEITURE OF ASSET P KOERBER. JMK	410.00	6,000.00	0.00	6,410.00	35,414.44-
					TOTAL NO. ADJUSTMENTS--REVENUE:	1	410.00
					TOTAL NO. ADJUSTMENTS--EXPENSE:	1	410.00
					TOTAL IN PACKET--		820.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
001 5-3120-200-2000	EQUIPMENT	35,414.44-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

VENDOR	AMOUNT	VENDOR	AMOUNT
ABBOTT ANSWERING 581 LLC	\$ 143.05	NEW HORIZON COMMUNICATIONS COR	\$ 736.19
ADVANCE STORES COMPANY, INC	\$ 35.22	NEW YORK POWER AUTHORITY	\$ 304,057.07
AIRGAS, INC	\$ 56.96	NEW YORK STATE DEFERRED COMPEN	\$ 3,696.27
ARCADE HERALD	\$ 132.32	NIAGARA FRONTIER EQUIPMENT SAL	\$ 233.60
ARCADE LUMBER & MILLWORK	\$ 484.81	NOCO ENERGY CORP	\$ 3,163.25
ARCADE POSTMASTER	\$ 1,791.02	NOURSE, LESLIE	\$ 50.00
ARCADE POSTMASTER	\$ 310.50	NYCOM	\$ 99.00
ATTICA ACE HARDWARE	\$ 67.96	NYMPA	\$ 148,339.84
ATTICA AUTO SUPPLY	\$ 62.88	NYS ASSOC OF CITY & VILL CLERK	\$ 50.00
AUTOMOTIVE ALLEY INC	\$ 843.47	NYS CHILD SPRT PROCESSING	\$ 500.46
BENEFLEX-ERIE	\$ 186.00	NYS INCOME TAX	\$ 4,623.95
BLOOMS FLOORING & FURNITURE, I	\$ 3,131.50	NYS SALES TAX	\$ 12,430.66
C & G ELECTRICAL SUPPLY	\$ 243.75	OFFERS, JOANNE E	\$ 120.00
CHEMICAL DISTRIBUTORS INC	\$ 1,968.50	OFFICE OF STATE COMPTRROLLER	\$ 9,186.25
CINTAS CORPORATION #782	\$ 154.62	PIERCE MILLING INC.	\$ 617.11
CONNOR, FRANCIS S.	\$ 126.00	PIONEER MANUFACTURING COMPANY	\$ 611.50
COUNTY LINE STONE CO INC.	\$ 18,333.16	PIONEER TAX COLLECTOR	\$ 82,469.09
CSEA	\$ 723.44	PLEASE, MELISSA	\$ 8,640.00
CSEA POLICE UNIT	\$ 177.93	POSITIVE CONCEPTS INC	\$ 149.95
CURR A/C ELECTRIC	\$ 7,710.52	POULIOT, SHARON	\$ 100.00
CURR A/C SEWER	\$ 337.54	PUBLIC SAFETY CENTER INC.	\$ 203.62
CURR A/C WATER	\$ 3,010.42	RICHARD-CIN SIGNS & SAFETY SUP	\$ 162.00
D & H EXCAVATING INC	\$ 4,316.00	SAIA COMMUNICATIONS INC	\$ 100.00
DANNY HEINEMAN & SONS INC	\$ 329.06	SECURITY INVESTORS GROUP INC	\$ 781.90
DE LAGE LANDEN FINANCIAL SERVI	\$ 99.00	SELECTIVE INSURANCE	\$ 33.84
DUTTON, DAVE	\$ 120.00	SELPHS FIRE SERVICE LLC	\$ 90.00
FLEET MAINTENANCE INC	\$ 10,000.00	SHARP ELECTRONICS CORPORATION	\$ 99.49
FLEET MAINTENANCE INC	\$ 142,890.00	SISSON'S BODY WORKS, INC	\$ 3,230.94
GERNATT ASPHALT PRODUCTS, INC.	\$ 327.35	SOUTHERN TIER ELECTRIC SUPPLY	\$ 182.30
GRAINGER	\$ 47.79	SS DIESEL & AUTO LLC	\$ 2,056.78
HALEY CONCRETE INC	\$ 305.00	STAPLES CONTRACT & COMMERCIAL,	\$ 888.92
HODGSON RUSS LLP	\$ 4,862.00	TECHNICAL ASSISTANCE AND	\$ 843.40
HULL ELECTRIC, INC	\$ 655.26	TIFCO INDUSTRIES INC	\$ 414.84
IEEP, INC	\$ 9,785.20	TIME WARNER CABLE	\$ 121.97
IRS - FEDERAL PAYROLL TAX PAYME	\$ 24,797.69	TOMPKINS CARDMEMBER SERVICE	\$ 580.78
ITRON, INC.	\$ 1,297.31	TOMPKINS INSURANCE AGENCIES IN	\$ 718.00
JOHN SIXT & SON, INC.	\$ 18.11	TRI-COUNTY TOOL RENTAL & SALES	\$ 364.79
KOERNER, GILLIAN	\$ 50.00	TRI-TECH FORENSICS INC	\$ 47.79
KOESTER ASSOCIATES INC	\$ 291.80	UPS	\$ 11.28
L.R. BRASS INC. ARCADE MARKET	\$ 9.36	VILLAGE OF ARCADE	\$ 190.00
LAYNE CHRISTENSEN COMPANY	\$ 5,675.00	WARD & KUTZUBA	\$ 500.00
LEXISNEXIS RISK DATA MGMT INC	\$ 150.00	WASTE MANAGEMENT OF NEW YORK L	\$ 2,969.76
LIFTECH EQUIPMENT COMPANIES	\$ 465.00	WILLIAMSON LAW BOOK CO	\$ 295.14
MAPLE GROVE ENTERPRISES	\$ 729.00	WYOMING CO DSS	\$ 106.21
MAZZA MECHANICAL SERVICES, INC	\$ 8,771.75	WYOMING COUNTY DEPT OF HEALTH	\$ 64.00
NATIONAL FUEL	\$ 53.44	ZEBRA PAINT STRIPING INC	\$ 1,410.64
COLUMN TOTAL	\$ 256,076.69	ZIMMER AUTO PARTS & SALES INC	\$ 416.04
		COLUMN TOTAL	\$ 596,758.62
		GRAND TOTAL	\$ 852,835.31