

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, February 1, 2022, at 7:00 pm there were:

**PRESENT**

Mayor Donna Schiener, Trustee Ken Rule, Trustee Andrew Koerner, Trustee Elwyn Roll, Trustee Eric Szucs, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Matt Krist, Deputy Clerk/Treasurer Michelle Karpinski.

**ALSO PRESENT**

Chris Lester, Brian Meyers, Dave Bray, Josh Graham

Mayor Schiener opened the meeting with the Pledge of Allegiance.

**APPROVE MINUTES**

Motion by Trustee Role and seconded by Trustee Koerner, the minutes from the regular meeting held on January 18 2022, be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>	

**APPROVE MINUTES**

Motion by Trustee Koerner and seconded by Trustee Szucs, the minutes from the budget work session held on January 25, 2022, be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>		<b>X</b>	<b>PASS</b>				<b>FAIL</b>	

**FIRE DEPARTMENT UPDATE**

Fire Chief Chris Lester, along with Brian Meyers, updated the Board regarding the EMS situation. Membership is declining while the call volume is increasing. Currently there are only 68 members. At best there are four EMTs during the day and there are eight firemen available during the day. Between the number of hours required to be a fireman or EMT and the amount of time on calls, it is difficult to entice members to remain or join. Most members do not work in town, and if they do, they sometimes are not available to leave work to attend a call. This is a problem throughout the country. There has been discussion about a paid service, incentivizing members to volunteer or perhaps a NYS tax credit or a property tax credit. There will be more discussion in the future as solutions are proposed.

**REVIEW LOCAL LAW CHAPTER 34 PARKING**

SPW Kilburn suggested two modifications to Chapter 34 Parking. The first recommendation is an additional handicap parking space in the southeast corner of the municipal parking lot on the north side of Main Street to be included in the overnight parking area. SPW Kilburn also recommends parking be prohibited on both sides of Rule Drive for the entire length of the road.

After discussion it was determined to prohibit parking on the north side of Rule Drive for the entire length of the road.

**SCHEDULE PUBLIC HEARING LOCAL LAW 34, PARKING**

Motion by Trustee Roll and seconded by Trustee Szucs to schedule a public hearing to hear comments from the public regarding the proposed changes to Chapter 34 Parking. The meeting will be held February 22, 2022, at 7:00 pm in the Village Board room.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Donna Schiener	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Eric Szucs	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**DISCUSS USE OF ARPA FUNDS**

Currently the projects are limited to water and sewer infrastructure or broadband. There are some other projects that may qualify, more research will be done for future discussion.

**APPOINT ELECTION INSPECTORS**

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

**RESOLUTION**

**WHEREAS**, the Board of Trustees shall appoint two Village residents as Election Inspectors and alternate(s) for the Village election to be held on March 15, 2022, and

**WHEREAS**, when there are no available village residents to take the position of election inspector, an election inspector that resides within Wyoming County may be chosen, and

**WHEREAS**, Election Inspectors shall be compensated \$120.00 each to conduct the election as the ballots will be hand counted on Election Day;

**NOW THEREFORE, BE IT RESOLVED**, Village residents Joanne Offers and Virginia Comstock, be appointed as Election Inspectors and David Miller and Carole Jones be appointed as alternate inspectors to assume the office of inspector upon the inability or refusal of an inspector to assume or perform the duties or take the oath of office.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Donna Schiener	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Eric Szucs	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>									
	5	Yes	0	No	0	Abstain	0	Absent	
<b>RESULTS</b>									
	X	<b>PASS</b>					<b>FAIL</b>		

**SCHEDULE PUBLIC HEARING LOCAL LAW 69, TAX CAP**

Motion by Trustee Rule and seconded by Trustee Koerner to schedule the public hearing for review of local law Chapter 69, Property Tax Cap on February 22, 2022.

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Donna Schiener	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Eric Szucs	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>		5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>		X	<b>PASS</b>				<b>FAIL</b>		

**AUTHORIZATION TO DESTROY RECORDS**

Motion by Trustee Szucs and seconded by Trustee Koerner to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS LGS-1:

<b>DESCRIPTION</b>	<b>RETENTION</b>	<b>BOX #</b>
Police Annual Reports 2004-2014	6 years	
Official Payments Credit Card Info 2008 – 2011	6 years	
NYS45 Quarterly 2015, 2016, 2017	4 years	
Fed 941 Quarterly 2015,2016,2017	4 years	
Fire Contracts 2015	6 years	
Tentative Budgets 6/2009,6/2011	6 years	
1099's 2006-2013	5 years	
w-2's 2006-2013	5 years	
Interest Income 1099's	6 years	
Applications/Licenses2005-2018	3 years	
Vendors/Solicitors/Fireworks Permits 2007-2014	3 years	
Application Copy of Death Records 2015	6 years	
Clerk Correspondence 2015	6 years	
Workers Comp Claim Details 2005-2007	6 years	

The motion was passed upon the following vote:

<b>VOTE</b>									
Mayor Donna Schiener	X	Yes		No		Abstain		Absent	
Trustee Andy Koerner	X	Yes		No		Abstain		Absent	
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent	
Trustee Ken Rule	X	Yes		No		Abstain		Absent	
Trustee Eric Szucs	X	Yes		No		Abstain		Absent	
<b>VOTE TOTAL:</b>		5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>		X	<b>PASS</b>				<b>FAIL</b>		

**CANCELLATION OF DEBT**

Motion by Trustee Roll and seconded by Trustee Szucs to authorize the cancellation of the following debt:

<b>NAME</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>	<b>REASON</b>
Stephanie Proud Alband	07-02400-14	\$ 49.66	Past Statute
Joseph Brodka	05-25700-04	\$1,084.45	Deceased
Robert Irwin	05-08500-07	\$ 52.16	Past Statute
Dawn Mason	05-19500-02	\$ 753.37	Past Statute
Glade Sanders	08-19500-02-0	\$ 822.95	Past Statute
		<b>TOTAL</b>	<b>\$2,762.59</b>

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Donna Schiener	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	X	No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	4	Yes	1	No	0	Abstain	0	Absent
<b>RESULTS</b>		X	<b>PASS</b>				<b>FAIL</b>	

**FY 2021-2022 BUDGET AMENDMENT**

Motion by Trustee Roll and seconded by Trustee Szucs, the FY 2022-23 budget be amended as follows because funds have been received from the Arts Council for Wyoming County \$1,800 for a grant, the Department of Justice \$411.60 for the purchase of a bullet proof vest and an insurance recovery in the amount of \$4,228.70 for the police car that was involved in an accident. There are budget amendments closing out encumbrances from the prior fiscal year and using fund balance to adjust the current budget for the invoices. See Attachment.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>		X	<b>PASS</b>				<b>FAIL</b>	

**AUDIT BILLS**

Motion by Mayor Schiener and seconded by Trustee Szucs, the Village bills be audited and paid in the amount of \$372,726.12 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 Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>								
	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>		X	<b>PASS</b>				<b>FAIL</b>	

**EXECUTIVE SESSION**

Motion by Trustee Roll and seconded by Trustee Rule, the Board enter into executive session to discuss the following topic(s) at 8:08 pm:

- Employment History of a Particular Employee

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

Motion by Trustee Roll and seconded by Trustee Rule, the Board exit executive session at 8:42 pm.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	Absent
<b>RESULTS</b>	<b>X</b>	<b>PASS</b>				<b>FAIL</b>		

**AUTHORIZE STIPEND FOR POLICE OFFICER**

Motion by Trustee Roll and seconded by Trustee Szucs to authorize the payment of a stipend, in the amount of \$1 per hour, to Officer Michael Lococo in recognition of his advanced certifications that he has achieved. The certifications are Field Training Officer, Drug Recognition Expert and Instructor, Instructor Development, Radar/Lidar Instructor and Standardized Field Sobriety Test Instructor.

The motion was passed upon the following vote:

<b>VOTE</b>								
Mayor Donna Schiener	X	Yes		No		Abstain		Absent
Trustee Andy Koerner	X	Yes		No		Abstain		Absent
Trustee Elwyn Roll	X	Yes		No		Abstain		Absent
Trustee Ken Rule	X	Yes		No		Abstain		Absent
Trustee Eric Szucs	X	Yes		No		Abstain		Absent
<b>VOTE TOTAL:</b>	5	Yes	0	No	0	Abstain	0	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:

- Budget Amendments

**ADJOURN**

There being no further business to come before the Board the meeting duly adjourned at 8:48 pm upon motion by Trustee Szucs and seconded by Trustee .

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Clerk/Treasurer

2-02-2022 9:36 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00453-BUDGET AMENDMENT 2/1/2022

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 001004							
001 4-2089-0100	2/01/2022	BUDGET AMENDMENT OTHER CULTURE & REC INCOME	1,800.00	0.00	0.00	1,800.00-	0.00
001 5-7140-400-4000	2/01/2022	BUDGET AMENDMENT CONTRACTUAL DEPT: PLAYGROUND AND RECREATION	1,800.00	0.00	0.00	1,800.00	1,800.00
001 4-4389-0100	2/01/2022	BUDGET AMENDMENT FED AID: OTHER PUBLIC SAFETY	411.60	0.00	411.60	823.20-	1,286.06
001 5-3120-400-4050	2/01/2022	BUDGET AMENDMENT 1ST AID SUPPLIES & SAFETY EQUIP DEPT: POLICE DEPARTMENT	411.60	2,000.00	411.60	2,823.20	451.38
001 4-2680-0100	2/01/2022	BUDGET AMENDMENT INSURANCE RECOVERY	4,228.70	0.00	0.00	4,228.70-	0.00
001 5-3120-416-4000	2/01/2022	BUDGET AMENDMENT 2018 FORD EXPLORER-EXPENSES DEPT: POLICE DEPARTMENT PACKET NOTES:	4,228.70	6,500.00	0.00	10,728.70	4,160.20
TOTAL NO. ADJUSTMENTS--REVENUE:					3	6,440.30	
TOTAL NO. ADJUSTMENTS--EXPENSE:					3	6,440.30	
TOTAL IN PACKET--						12,880.60	

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

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

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

2-02-2022 9:38 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00455-BUDGE AMEND PO'S PRIOR YR

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 001007							
006 5-8130-400-4360	2/01/2022	BUDGET AMEND PO PRI BLDG MAINT/MATERIALS DEPT: SEWAGE TREATMENT	1,569.83	10,000.00	300.00-	11,269.83	18,749.06-
001 5-8560-400-4650	2/01/2022	BUDGET AMEND PO PRI TREES DEPT: SHADE TREES	800.00	10,000.00	0.00	10,800.00	22,705.00-
001 5-5110-400-4690	2/01/2022	BUDGET AMEND PO PRI MATERIALS/SUPPLIES/MAINT DEPT: STREET MAINTENANCE	678.57	10,000.00	0.00	10,678.57	4,511.30
001 5-7140-400-4350	2/01/2022	BUDGET AMEND PO PRI GROUNDS DEPT: PLAYGROUND AND RECREATION	678.57	27,000.00	920.00-	28,208.57	16,361.69
007 5-0741-221-4350	2/01/2022	BUDGET AMEND PO PRI GROUNDS DEPT: DISTRIBUTION SYSTEM	678.57	250.00	0.00	928.57	250.00
007 5-0741-222-4350	2/01/2022	BUDGET AMEND PO PRI GROUNDS DEPT: DISTRIBUTION SYSTEM	678.57	250.00	0.00	928.57	250.00
007 5-0741-223-4350	2/01/2022	BUDGET AMEND PO PRI GROUNDS DEPT: DISTRIBUTION SYSTEM	578.57	250.00	0.00	828.57	150.00
007 5-0741-224-4350	2/01/2022	BUDGET AMEND PO PRI GROUNDS DEPT: DISTRIBUTION SYSTEM	678.57	250.00	0.00	928.57	250.00
007 5-0741-225-4350	2/01/2022	BUDGET AMEND PO PRI GROUNDS DEPT: DISTRIBUTION SYSTEM	678.58	250.00	0.00	928.58	250.00
001 5-3120-200-2000	2/01/2022	BUDGET AMEND PO PRI EQUIPMENT DEPT: POLICE DEPARTMENT	1,196.30	6,000.00	2,900.00	10,096.30	9,095.02
001 5-7140-400-4350	2/01/2022	BUDGET AMEND PO PRI GROUNDS DEPT: PLAYGROUND AND RECREATION	1,450.00	27,000.00	920.00-	28,208.57	16,361.69
001 5-3410-400-4360	2/01/2022	BUDGET AMEND PO PRI BLDG MAINT/MATERIALS DEPT: FIRE DEPARTMENT	2,162.00	22,000.00	755.00-	23,407.00	16,557.67
001 5-4540-400-4690	2/01/2022	BUDGET AMEND PO PRI MATERIALS/SUPPLIES/MAINT DEPT: AMBULANCE	3,000.00	12,000.00	0.00	15,000.00	6,588.38

2-02-2022 9:38 AM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00455-BUDGE AMEND PO'S PRIOR YR

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 001007							
001 5-7550-400-4001	2/01/2022	BUDGET AMEND PO PRI BEAUTIFICATION COMMITTEE DEPT: CELEBRATIONS	1,275.80	2,500.00	0.00	3,775.80	189.76-
001 5-3410-400-4400	2/01/2022	BUDGET AMEND PO PRI INSPECTION DEPT: FIRE DEPARTMENT	5,000.00	5,000.00	0.00	10,000.00	4,714.40
006 4-9999-9999	2/01/2022	BUDGET AMEND PO PRI FROM FUND BAL BUDGET ONLY	1,569.83	119,680.00-	0.00	121,249.83-	121,249.83-
001 4-9999-9999	2/01/2022	BUDGET AMEND PO PRI FROM FUND BAL BUDGET ONLY	16,241.24	179,210.00-	0.00	195,451.24-	195,451.24-
007 4-9999-9999	2/01/2022	BUDGET AMEND PO PRI FROM FUND BAL BUDGET ONLY DEPT: CONTINUING PROPERTY PACKET NOTES: THIS ADJUSTMENT INCREASES THE EXPENSE AND INCREASES THE REVENUE FROM FUND BALANC, ENCUMBRANCE, FOR ALL PO'S THAT WERE ISSUED IN THE PRIOR FISCAL YEAR BUT THE INVOICE HAD NOT BEEN RECEIVED AT END OF FY,THEY WERE REC'D IN THE CURRENT YEAR. JMK	3,292.86	156,425.00-	0.00	159,717.86-	159,717.86-
					TOTAL NO. ADJUSTMENTS--REVENUE:	3	21,103.93
					TOTAL NO. ADJUSTMENTS--EXPENSE:	15	21,103.93
					TOTAL IN PACKET--		42,207.86

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
001 5-7550-400-4001	BEAUTIFICATION COMMITTEE	189.76-
001 5-8560-400-4650	TREES	22,705.00-
006 5-8130-400-4360	BLDG MAINT/MATERIALS	18,749.06-

TOTAL WARNINGS: 3

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

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



VENDOR	AMOUNT	VENDOR	AMOUNT
ADVANCE STORES COMPANY, INC	\$ 72.76	MAPLE GROVE COATINGS	\$ 137.28
AFLAC NEW YORK	\$ 1,563.94	MEUA - MUNICIPAL ELECTRIC UTIL	\$ 20,440.00
ALTEC INDUSTRIES INC	\$ 710.00	NATIONAL FUEL	\$ 3,292.42
AMERICAN ROCK SALT HOLDINGS LL	\$ 30,734.65	NATIONAL GRID	\$ 181,377.80
ARCADE AREA CHAMBER OF COMMERC	\$ 50.00	NEW YORK STATE DEFERRED COMPEN	\$ 4,551.17
ARCADE FIRE DEPARTMENT	\$ 1,260.41	NOCO ENERGY CORP	\$ 1,424.48
ARCADE HERALD	\$ 8.47	NOVA GLASS & MIRROR'S INC	\$ 1,100.00
AUTOMOTIVE ALLEY INC	\$ 2,354.45	NYS & LOCAL RETIRE SYSTEM	\$ 4,792.48
BENEFLEX-ERIE	\$ 186.00	NYS CHILD SPRT PROCESSING	\$ 500.46
BIALASZEWSKI, MATT	\$ 110.00	NYS INCOME TAX	\$ 4,723.12
BLUE COLLAR WORKWEAR	\$ 1,008.45	NYS SALES TAX	\$ 14,833.29
BLUE CROSS BLUE SHIELD OF WNY	\$ 35,720.40	OFFICE OF STATE COMPTROLLER	\$ 2,994.75
CATTARAUGUS COUNTY	\$ 30.00	OFFICE OF STATE COMPTROLLER	\$ 15.00
CHARTER COMMUNICATIONS HOLDING	\$ 347.95	RENAISSANCE LIFE & HEALTH INSU	\$ 176.75
CINTAS CORPORATION #782	\$ 193.07	RICHARD-CIN SIGNS & SAFETY SUP	\$ 523.75
COTTRILLS PHARMACY, INC.	\$ 3.99	SACHER, THOMAS J	\$ 1,780.00
CSEA	\$ 852.82	SAIA COMMUNICATIONS INC	\$ 145.00
CSEA BENEFIT UNIT	\$ 1,007.24	SHARP ELECTRONICS CORPORATION	\$ 99.49
CSEA POLICE UNIT	\$ 214.40	SHELTERPOINT LIFE INSURANCE CO	\$ 111.00
DE LAGE LANDEN FINANCIAL SERVI	\$ 99.00	SHELTERPOINT LIFE INSURANCE CO	\$ 313.20
DIVAL SAFETY EQUIPMENT	\$ 1,477.10	SISSON'S BODY WORKS, INC	\$ 4,728.70
GENUINE PARTS COMPANY	\$ 203.52	SOUTER, ROBERT A	\$ 285.00
GERNATT ASPHALT PRODUCTS, INC.	\$ 131.30	STATE INDUSTRIAL PRODUCTS	\$ 374.73
HULL ELECTRIC, INC	\$ 1,566.14	STUART C IRBY CO	\$ 3,416.21
IRS - FEDRAL PAYROLL TAX PAYME	\$ 25,845.35	TIFCO INDUSTRIES INC	\$ 50.73
JIM'S EQUIPMENT REPAIR INC	\$ 47.61	TRI-COUNTY SUPPLY INC	\$ 3.29
KEY BANK	\$ 388.97	VERIZON WIRELESS	\$ 645.44
KLESS BOYS, LLC	\$ 2,198.10	VILLAGE OF ARCADE	\$ 265.00
KOESTER ASSOCIATES INC	\$ 5,825.00	VILLAGE OF ARCADE	\$ 665.00
LARRY ROMANCE & SON INC.	\$ 980.00	WASTE MANAGEMENT OF NEW YORK L	\$ 3,136.19
LORMAN EDUCATION SERVICES	\$ 489.30	WNYWCC	\$ 80.00
		WYOMING COUNTY DEPT OF HEALTH	\$ 64.00
		<b>COLUMN TOTAL</b>	<b>\$ 257,045.73</b>
		<b>COLUMN TOTAL</b>	<b>\$ 115,680.39</b>
		<b>GRAND TOTAL</b>	<b>\$ 372,726.12</b>