

**THE REGULAR MEETING OF THE
VILLAGE OF NEW HARTFORD BOARD OF TRUSTEES
WAS HELD ON AUGUST 11, 2025 IN
NEW HARTFORD, NEW YORK**

1. Mayor Ryan opened the Regular Meeting with the Pledge of Allegiance to the Flag at 7:00 pm.

VILLAGE BOARD MEMBERS PRESENT: Mayor Donald J. Ryan, Trustee Andrew N. Alesia, Trustee David W. Butler, Trustee William Freiberger III, and Trustee Richard C. Sherman

VILLAGE OFFICIALS PRESENT: Fire Chief Tom Bolanowksi, Police Lieutenant Tom Hulser, Attorney Gustave DeTraglia, Codes Officer Gary Schreppel, Town Councilman Dave Reynolds and Village Clerk Deputy Michele Moran

ABSENT: Treasurer Dan Dreimiller, Superintendent Thomas Hughes, Fire Inspector Steve Karrat

VISITORS: Nancy Giglio, Sharon Groah, Rick Boehlert, Jan Swartwout, Barbara Swartwout, Michelle Holbrook, Scott Holbrook, Mary MacEnroe, Eric Sloma and Karen Elsenbeck

2. **MINUTES:** Trustee Butler introduced the following Resolution for adoption and it was seconded by Trustee Sherman:

RESOLUTION 2025-82

RESOLVED, that the Village Board does hereby approve the Board meeting Minutes from July 14, 2025.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiberger	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

3. **FINANCIALS:**

- A. **ABSTRACT(s):** Trustee Butler introduced the following Resolution for adoption and it was seconded by Trustee Sherman:

RESOLUTION 2025-83

RESOLVED, that the Village Board does hereby approve the Abstract #003 from August 11, 2025.

General Fund Total Claims \$5,764.19

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

- B. **ABSTRACT(s):** Trustee Freiburger introduced the following Resolution for adoption and it was seconded by Trustee Sherman:

RESOLUTION 2025-84

RESOLVED, that the Village Board does hereby approve the Abstract #004 from August 11, 2025.

General Fund Total Claims \$81,506.86

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

- C. **TREASURER'S REPORT:** Mayor Ryan announced that CPA Patrick Tyksinski has begun his audit of last year's financial report. Trustee Freiburger introduced the following Resolution for adoption and it was seconded by Trustee Sherman:

RESOLUTION 2025-85

RESOLVED, that the Village Board does hereby approve the Treasurer's Report submitted by Treasurer Dreimiller. The 07/31/2025 balance is \$2,647,158.61

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

4. DEPARTMENT REPORTS:

A. FIRE DEPARTMENT:

- I. Chief Bolanowski provided the following report for July 2025:

Monthly Incident Report by Area 7/1 – 7/31/25

Town	85
Village	19
<u>Mutual Aid</u>	<u>1</u>
Total	105

Summary Incident Report 7/1 – 7/31/25

Rescue & EMS	44
Overpressure	1
Service Call	8
False Alarm	34
Hazardous Condition	6
Good Intent Call	10
<u>Fire</u>	<u>2</u>
Total Incidents	105

- II. Trustee Alesia introduced the following Resolution for adoption and it was seconded by Trustee Butler:

RESOLUTION 2025-86

RESOLVED, that the Village Board does hereby approve the following new member of the New Hartford Fire Department:

Ella Graeff, 8603 Seneca Turnpike, New Hartford

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

B. POLICE DEPARTMENT:

- I. Lt. Hulser provided the following report for July 2025:

<u>Town Wide Incidents</u>	<u>1,021</u>
Traffic Stops	254
Traffic Tickets	293
Arrests	62
MVAs	69
Community Policing	5
Proactive Patrols	433
Traffic Details	2

The Village had 9 proactive patrols and 18 calls for service resulting in a total of 27 incidents

Lt. Hulser advised the Board that the Department's ID/Command Post/Support multipurpose van has been completed; it is outfitted and ready for use.

C. **DEPARTMENT OF PUBLIC WORKS:** Superintendent Hughes absent but these items brought up in open discussion

- ETA of manhole cover for 68 Paris Rd project. Per Mayor Ryan, delivery is anticipated in the upcoming week or so.
- Gazebo in park in need of repair. A community member suggested seeking assistance from BOCES or MVCC construction program. Mayor Ryan indicated that an architect will need to look at the gazebo and make a plan for repair prior to contracting for services.
- The tent that was erected on the concrete pad in front of the gazebo for the Citizens Band event was well received by the leaders of the event. The event was well attended.
- Trustee Freiburger asked about the cross walks in front of Fire house and Village Point. Indicates that cars are not stopping for pedestrians in the cross walk. Suggested bringing to attention of NYS and the possibility of getting a traffic light or replacing the yellow flashing lights with red.
- Sidewalks being replaced at the cost of the contractor. The wrong concrete was used and they did not pass inspection.
- Michelle Holbrook asked about a tree slated to be removed at Woodland and Huntington. She will contact Superintendent Hughes.

D. **CODES DEPARTMENT:** Codes Officer Schreppel provided the following report:

- Will look into complaint of high vegetation in front yard of 109 Oxford Rd.
- Will look into complaint of high grass on Colonial Drive near the dead end.
- Will follow up with an unregistered vehicle on Park Ave. Homeowner had indicated that he would move vehicle, but it is still present.

FENCE PERMIT – 121 Colonial Drive - Trustee Freiburger questions if New Hartford Shopping Center needed notice of gate? Codes Officer replied they did not. Trustee Butler introduced the following Resolution for adoption and it was seconded by Trustee Freiburger.

RESOLUTION 2025-87

RESOLVED, that the application for a fence permit at 121 Colonial Drive is approved.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia Aye

Trustee Butler	Aye
Trustee Freiburger	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

5. **OTHER BUSINESS:**

- A. **HOTEL UPDATE:** Mayor Ryan advised the Board and public in attendance that the Hotel's engineering report is expected in the next 10 days. The Village Board will review it and then turn it over to the Planning Board.
- B. **NEW YORK MILLS VILLAGE:** extended an invitation to their 911 Ceremony to be held on September 11, 2025 at the 9/11 Memorial on Main Street.
- C. **ONEIDA/HERKIMER SOLID WASTE AUTHORITY:** Sent a memo advising that applications are being accepted for their Regional Demolition Program.
- D. **LITTLE LEAGUE FIELD:** Board members have been emailed the 87 page Lease for review. It was noted by a visitor that play has ceased for now and that Fall Ball will be starting up in early September. Trustee Sherman noted that the speakers had been redirected using the Town's bucket truck with the assistance of Big Apple Music.
- E. **APPRAISAL OF BUTLER HALL:** Per Attorney DeTraglia, the appraisals have not been completed to date.
- F. **JAY GROAH GROUP:** Outstanding Dumpster rental was paid in full at close of meeting.
- G. **RAILROAD TRACKS AT SHOPPING CENTER ENTRANCE:** Attorney DeTraglia noted the state of disrepair of the tracks and asked if anything could be done. Mayor Ryan indicated that it's in the Shopping Center's lease that they are responsible for the maintenance of the tracks, that the railroad will not fix or absorb the cost. Mayor Ryan has called State Officials to inquire about a grant application, which was rejected. The Village can reapply in the next grant cycle. Mayor Ryan will reach out to Congressman John Mannion and Assemblyman Brian Miller for their recommendations.
- H. **PROPERTY AT 122 CAMPION ROAD:** This property is located in the City of Utica and cannot be enforced by the Village Codes. It was suggested that residents contact the City of Utica Codes Department to lodge complaints.
- I. **HISTORICAL SOCIETY UPCOMING EVENTS:** Mary McEnroe reports that there will be a fundraiser "Tea" social held on Oct. 18th at the Presbyterian Church. Mayor Ryan asked Mary to forward the information to the Clerk's office for inclusion on the Village website.

6. **ADJOURNMENT:** Trustee Freiburger introduced the following Resolution for adoption and it was seconded by Trustee Sherman:

RESOLUTION 2025-88

RESOLVED, that the Village Board does hereby approve the adjournment of the Regular Village Board meeting at 7:46 pm.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiberger	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

Respectfully submitted,



Michele Moran
Deputy Village Clerk
8/12/24

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 08/12/2025

NUMBER 003

TOTAL CLAIMS: \$5,764.19

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3380	Excellus Health Plan Group 44190703/7/1/25 - 7/31/25	A1910.4	1,086.00	2868 07/25/2025
3380	Excellus Health Plan Group 44190704/8/1/25 - 8/31/25	A1910.4	1,086.00	2868 07/25/2025
3381	Holiday Outdoor Decor inv20139/brackets	A5141.4	999.60	2869 07/25/2025
3384	DC Efficiency Consulting 25-1028/Records Management Grant	A1010.4	1,910.05	2870 07/29/2025
3385	AT&T 5181984016/July 17 2025	A1010.4	7.54	2871 07/30/2025
3386	Tent Gallery Online/Tent Rental - Band Competition 8/2/25	A7270.4	675.00	2872 07/30/2025

Total:

5,764.19

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

Village Board

of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as

Mayor at

the above Village this

12th day of August, 20 25

Donald J. Ryan
Signature

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 08/12/2025

NUMBER 004

TOTAL CLAIMS: \$81,506.86

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3387	Verizon Communications Inc. July 12, 2025/Phone	A1010.4	216.34	2873 08/05/2025
3388	Gates Cole Associates, Inc. 38237/Renewal	A1910.4	1,137.90	2874 08/05/2025
3389	National Grid 06/26/25 - 7/29/25	A3410.4	1,320.50	2875 08/05/2025
3389	National Grid 06/26/25 - 7/29/25	A5110.4	3,288.09	2875 08/05/2025
3389	National Grid 06/26/25 - 7/29/25	A5141.4	36.23	2875 08/05/2025
3389	National Grid 06/26/25 - 7/29/25	A5182.4	519.21	2875 08/05/2025
3389	National Grid 06/26/25 - 7/29/25	A7110.4	99.77	2875 08/05/2025
3390	Arlott Office Products 27726/Toner	A1010.4	91.77	2877 08/13/2025
3391	ED & ED BUSINESS TECH, INC. 1101699/postage meter ink	A1010.4	228.59	2878 08/13/2025
3392	Delage Landen Public Finance 591047989/2023 Chevy Silverado Lease	A5110.4	21,274.30	2879 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0011/Firehouse Notice	A1010.4	30.43	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0012/Street Paving Notice	A1010.4	35.16	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0013/Fire Dept. ATV Notice	A1010.4	29.65	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0014/Estoppel - Plow	A1010.4	41.45	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0015/Notice of Adoption - Wing	A1010.4	31.22	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0016/Estoppel - Command Vehicle	A1010.4	41.45	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0017/Tractor - Notice of Adoption	A1010.4	30.43	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0018/Estoppel - DPW ATV	A1010.4	35.94	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0019/Estoppel - Gazebo	A1010.4	40.66	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0020/Estoppel - Signage	A1010.4	38.30	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0021/Estoppel - Salter	A1010.4	40.66	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0022/Estoppel - Computers	A1010.4	42.23	2880 08/13/2025
3393	Sentinel Media Co., Inc. 65396521-0010/Fire Truck - Notice of Adoption	A1010.4	28.85	2880 08/13/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 08/12/2025

NUMBER 004

TOTAL CLAIMS: \$81,506.86

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3394	NYS Teamsters Council Sept Pymt 1	A1910.4	6,717.18	2876 08/05/2025
3394	NYS Teamsters Council Sept Pymt 2	A1910.4	5,170.26	2876 08/05/2025
3395	Mohawk Valley Stormwater Coal 7/11/25/2025 Membership Dues	A1010.4	100.00	2881 08/13/2025
3396	WB Mason Co., Inc. 255764070/Copy Paper	A1010.4	59.98	2882 08/13/2025
3397	Ray's Pager Sales 328682/replacement pagers	A3410.4	1,432.80	2883 08/13/2025
3398	Mohawk Valley Communications 236/Replacement Two Way Radios	A3410.4	3,435.00	2884 08/13/2025
3399	Grainger 9536046965/Storage Containers	A3410.4	63.84	2885 08/13/2025
3399	Grainger 9544499206/Storage Containers	A3410.4	95.76	2885 08/13/2025
3399	Grainger 9595895740/Fan Belt	A3410.4	9.58	2885 08/13/2025
3400	Fire End & Croker Corp. inv015921/Replacement Turnout Gear	A3410.4	4,134.00	2886 08/13/2025
3401	Fully Involved Reliable Elect 1218/Speaker Microphones	A3410.4	2,000.00	2887 08/13/2025
3402	MES Service Company LLC IN2304456/Air Bottle Testing	A3410.4	1,889.00	2888 08/13/2025
3403	Firematic Supply Company, Inc. INTSAL10764/E1 Repair	A3410.4	1,820.83	2889 08/13/2025
3404	Tessco Incorporated 9400145543/Speaker Switches (2023)	A3410.4	111.90	2890 08/13/2025
3404	Tessco Incorporated 9400460919/Radio Chargers	A3410.4	124.79	2890 08/13/2025
3404	Tessco Incorporated 2100040965/Radio Batteries	A3410.4	752.32	2890 08/13/2025
3405	Witmer Public Safety GroupInc INV703595/Uniform Supplies	A3410.4	74.98	2891 08/13/2025
3405	Witmer Public Safety GroupInc INV703959/Uniform Accessories	A3410.4	173.08	2891 08/13/2025
3405	Witmer Public Safety GroupInc INV692253/Flashlight & Locker Accessories	A3410.4	294.81	2891 08/13/2025
3405	Witmer Public Safety GroupInc INV696468/Locker Accessories	A3410.4	97.18	2891 08/13/2025
3405	Witmer Public Safety GroupInc INV704502/Fire Boots	A3410.4	377.00	2891 08/13/2025
3405	Witmer Public Safety GroupInc INV722816/Fire Boots	A3410.4	724.49	2891 08/13/2025
3405	Witmer Public Safety GroupInc INV709017/EMS Bags	A3410.4	123.98	2891 08/13/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 08/12/2025

NUMBER 004

TOTAL CLAIMS: \$81,506.86

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3405	Witmer Public Safety GroupInc INV722461/Helmet Fronts	A3410.4	42.99	2891 08/13/2025
3405	Witmer Public Safety GroupInc INV705720/Helmet Fronts	A3410.4	332.94	2891 08/13/2025
3406	Thomas Bolanowski Expenses	A3410.4	62.31	2892 08/13/2025
3407	General Security, Inc. 2103978/Alarm Subscription	A3410.4	155.88	2893 08/13/2025
3408	Yorkville Battery, Inc. 1794/Button Cells	A3410.4	2.00	2894 08/13/2025
3408	Yorkville Battery, Inc. 1846/Sealed Lead aci	A3410.4	60.00	2894 08/13/2025
3409	McKesson Medical - Surgical 23143305/supplies	A3410.4	463.27	2895 08/13/2025
3409	McKesson Medical - Surgical 23195479/supplies	A3410.4	89.43	2895 08/13/2025
3409	McKesson Medical - Surgical 23217732/supplies	A3410.4	137.15	2895 08/13/2025
3409	McKesson Medical - Surgical 23405181/supplies	A3410.4	31.84	2895 08/13/2025
3409	McKesson Medical - Surgical 23587446/supplies	A3410.4	47.34	2895 08/13/2025
3409	McKesson Medical - Surgical 23587485/supplies	A3410.4	307.97	2895 08/13/2025
3409	McKesson Medical - Surgical 23587707/supplies	A3410.4	14.68	2895 08/13/2025
3409	McKesson Medical - Surgical 23589023/supplies	A3410.4	9.60	2895 08/13/2025
3409	McKesson Medical - Surgical 23620153/supplies	A3410.4	171.91	2895 08/13/2025
3409	McKesson Medical - Surgical 23625728/supplies	A3410.4	7.10	2895 08/13/2025
3409	McKesson Medical - Surgical 23894245/supplies	A3410.4	796.80	2895 08/13/2025
3409	McKesson Medical - Surgical 23930592/supplies	A3410.4	712.12	2895 08/13/2025
3409	McKesson Medical - Surgical 22507085/credit memo	A3410.4	-21.16	2895 08/13/2025
3409	McKesson Medical - Surgical 22407045/supplies	A3410.4	157.26	2895 08/13/2025
3409	McKesson Medical - Surgical 22676221/credirt memo	A3410.4	-157.26	2895 08/13/2025
3410	Mohawk Valley Health System 5617/class for Tyler Rodriguez	A3410.4	100.00	2896 08/13/2025
3411	AT&T Mobility 07082025/wireless internet	A3410.4	266.20	2897 08/13/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 08/12/2025

NUMBER 004

TOTAL CLAIMS: \$81,506.86

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3412	Speedy Awards and Engraving 120757/75 yr plaque	A1010.4	86.40	2898 08/13/2025
3413	Care Free Lawn Service, Inc. 302815/Grub Control	A7110.4	573.00	2899 08/13/2025
3414	Tom Hughes Fuel Subscription	A5989.4	122.50	2900 08/13/2025
3415	Agway 2025-182321/Straw	A7110.4	39.95	2901 08/13/2025
3416	McQuade and Bannigan, Inc. 4275660/Marking Paint/Chalk	A5410.4	20.32	2902 08/13/2025
3416	McQuade and Bannigan, Inc. 4277173/Marking Paint/Chalk	A5410.4	42.46	2902 08/13/2025
3417	Home Depot Credit Services 31516/supplies	A3410.4	195.36	2903 08/13/2025
3417	Home Depot Credit Services 616679/supplies	A3410.4	74.84	2903 08/13/2025
3417	Home Depot Credit Services 9014231/supplies	A5110.4	26.91	2903 08/13/2025
3418	Curtis Lumber 76007/Painting Supplies	A5110.4	27.78	2904 08/13/2025
3418	Curtis Lumber 76670/Painting Supplies	A5110.4	55.94	2904 08/13/2025
3418	Curtis Lumber 8779/CREDIT NOTE	A5110.4	-55.94	2904 08/13/2025
3418	Curtis Lumber 76676/Painting Supplies	A5110.4	44.94	2904 08/13/2025
3419	Buell Fuel SB 2370503/Diesel Fuel	A5989.4	1,120.16	2905 08/13/2025
3420	RH Crown Co., Inc. 955362/Supplies	A5110.4	657.30	2906 08/13/2025
3421	EJ USA, Inc. 110250056570/Sidewalk Domes	A5112.4	624.00	2907 08/13/2025
3422	Great Northern Trading Company 246631/Water	A5110.4	33.75	2908 08/13/2025
3423	Oneida Herkimer Solid Waste 1045739/Tipping Fees	A8160.4	5,410.50	2909 08/13/2025
3424	Utica Mack, Inc. 105207773/Spray Cleaner	A8160.4	40.00	2910 08/13/2025
3424	Utica Mack, Inc. 103207998/LED Lights for Truck	A8160.4	182.58	2910 08/13/2025
3425	Matco Tools 711314/Razor Scraper Tool	A5110.4	28.65	2911 08/13/2025
3426	Poland Sand and Gravel LLC 130062/Stone	A5410.4	110.40	2912 08/13/2025
3426	Poland Sand and Gravel LLC 129969/Stone	A5410.4	110.40	2912 08/13/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 08/12/2025

NUMBER 004

TOTAL CLAIMS: \$81,506.86

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3427	Clemente Fane 1226876/Sidwalks	A5410.4	1,414.47	2913 08/13/2025
3428	Gallad Group Inc. 08082025-7/Radio Repair	A3410.4	252.00	2914 08/13/2025
3429	Charter Communications 143616601080125/service	A5110.4	112.57	2915 08/13/2025
3429	Charter Communications 143619201080125/service - Credit	A5110.4	-0.06	2915 08/13/2025
3430	NYS Insurance Fund 66665937/renewal	A1910.4	654.98	2916 08/13/2025
3431	Northland Communications 63569040825/Service	A3410.4	391.44	2917 08/13/2025
3432	Lowe's 975242/Storage Cabinets	A3410.4	2,318.00	2918 08/13/2025
3433	Precision Trenchless, LLC 25-02551/CCTV Inspection	A600	4,489.00	2919 08/13/2025
3434	OCHSA Training - 5 members	A5110.4	50.00	2920 08/13/2025

Total:

81,506.86

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as

the above Village this 16th day of

Village Board
Mayor at
August, 2025
Donald J. Ryan
Signature

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF NEW HARTFORD:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of July, 2025:

DATED: August 6, 2025


 Daniel Drimilly
 TREASURER

	Balance 06/30/2025	Increases	Decreases	Balance 07/31/2025
A GENERAL FUND - VILLAGEWIDE				
CASH - CHECKING	129,699.34	82,197.06	185,860.53	26,035.87
CASH - SAVING	1,641,103.78	3,452.55	36,335.67	1,608,220.66
HRA Account	4,127.13	10,021.41	2,700.54	11,448.00
CASH FROM OBLIGATIONS	19,101.61	0.00	0.00	19,101.61
TOTAL	1,794,031.86	95,671.02	224,896.74	1,664,806.14
HA CAPITAL PROJECT				
CASH - CHECKING	288.07	0.00	0.00	288.07
CAPITAL SAVINGS ACCOUNT	20,002.17	42.47	0.00	20,044.64
TOTAL	20,290.24	42.47	0.00	20,332.71
SS SEWER FUND				
	0.00	0.00	0.00	0.00
MONEY MARKET	944,334.28	2,005.09	0.00	946,339.37
TOTAL	944,334.28	2,005.09	0.00	946,339.37
TA TRUST & AGENCY				
CASH - CHECKING	21,628.96	58,697.55	64,646.12	15,680.39
TOTAL	21,628.96	58,697.55	64,646.12	15,680.39
TOTAL ALL FUNDS	2,780,285.34	156,416.13	289,542.86	2,647,158.61