

**THE REGULAR MEETING
OF THE VILLAGE OF NEW HARTFORD
BOARD OF TRUSTEES
WAS HELD ON JUNE 10, 2024 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: DPW Superintendent Tom Hughes, Police Lieutenant Tom Hulser, Attorney Gustave DeTraglia, Councilman David Reynolds, Codes Officer Gary Schreppel, Treasurer Daniel Dreimiller (remote), and Village Clerk Sarah Dobson

ABSENT: Fire Chief Tom Bolanowski

VISITORS: Keith Kansu, Jan Prendergast, Mary Schepesi, Deanna Hameline, Scott & Michelle Holbrook, Patty & Don McHarris, Bill & Angele Worden

2. **MINUTES:**

- A. **BOARD MEETING MINUTES:** Trustee Freiberger introduced the following Resolution for adoption and it was seconded by Trustee Sherman:

RESOLUTION 2024-50

RESOLVED, that the Village Board does hereby approve the Board meeting Minutes from May 13, 2024.

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**.

- B. **SPECIAL MEETING WITH PLANNING BOARD MINUTES:** Trustee Butler introduced the following Resolution for adoption and it was duly seconded by Trustee Freiberger:

RESOLUTION 2024-51

RESOLVED, that the Village Board does hereby approve the Special Meeting Minutes from May 20, 2024.

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:** Trustee Freiberger introduced the following Resolution for adoption and it was seconded by Trustee Sherman:

RESOLUTION 2024-52

RESOLVED, that the Village Board does hereby approve the Abstract from June 10, 2024.

General Fund Total Claims \$211,230.26

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**.

- B. **BUDGET ADJUSTMENTS:** Trustee Freiberger introduced the following Resolution for adoption and it was duly seconded by Trustee Sherman:

RESOLUTION 2024-53

RESOLVED, that the Village Board does hereby approve the proposed end of year Budget adjustments as follows:

| Account: | Decrease | Account: | Increase |
|----------|------------|-----------------|-----------|
| A1110.1 | -.04 | A1010.4 | .04 |
| A1110.41 | -957.13 | A1010.4 | 957.13 |
| A1325.1 | -1,386.44 | A1355.4 | 1,386.44 |
| A1325.12 | -497.90 | A1355.4 | 497.90 |
| A1355.1 | -76.37 | A1355.4 | 76.37 |
| A1410.1 | -1,846.25 | A5112.4 | 1,846.25 |
| A1411.1 | -2,237.33 | A8170.1 | 2,237.33 |
| A1450.4 | -56.00 | A1460.4 | 56.00 |
| A1910.4 | -11,116.85 | A9664.1 | 11,116.85 |
| A1910.41 | -896.09 | A8170.4 | 896.09 |
| A1990.4 | -33,711.40 | A5182.4/A5110.4 | 33,711.40 |
| A3410.1 | -2,493.13 | A8121.4 | 2,493.13 |
| A3410.2 | -2,213.00 | A8170.4 | 2,213.00 |
| A3410.4 | -9,865.53 | A5410.2 | 9,865.53 |
| A5110.4 | -6,515.53 | A8160.4 | 6,515.53 |
| A5141.1 | -3,776.54 | A5141.2 | 3,776.54 |
| A5141.4 | -748.35 | A5141.2 | 748.35 |
| A7110.1 | -1,710.08 | A5141.2 | 1,710.08 |
| A7110.4 | -742.38 | A5141.2 | 742.38 |
| A8020.1 | -354.30 | A8021.4 | 354.30 |
| A8160.1 | -2,358.52 | A8160.2 | 2,358.52 |
| A9728.62 | -.06 | A9727.61 | .06 |
| A9729.61 | -329.46 | A9664.4 | 329.46 |
| A3410.1 | -.01 | A1460.4 | .01 |
| A8020.1 | -149.30 | A8021.4 | 149.30 |
| A8160.4 | -388.87 | A8170.4 | 388.87 |
| A9664.1 | -4,135.81 | A3410.42 | 4,135.81 |
| A9727.61 | -.01 | A9727.6 | .01 |
| A8020.4 | -298.60 | A8021.4 | 298.60 |

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. **EXTERNAL AUDIT:** Trustee Alesia introduced the following Resolution for adoption and it was duly seconded by Trustee Freiburger:

RESOLUTION 2024-54

RESOLVED, that the Village Board does hereby approve sending engagement letter to Patrick Tysinski, CPA to complete an external audit of Village financials.

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. **POLICE DEPARTMENT:** Lt. Hulser provided the following report:

| | |
|-------------------------|--------------|
| <u>Town Wide</u> | |
| Arrests | 82 |
| Traffic Stops | 360 |
| Accidents | 62 |
| Traffic Tickets | 310 |
| Neighborhood Patrol | 165 |
| Traffic Details | 8 |
| <u>Comm. Policing</u> | <u>4</u> |
| Total Incidents | 1,282 |

| | |
|--------------------------------|-----------|
| <u>Village Wide</u> | |
| Proactive Calls | 14 |
| <u>Calls for Service</u> | <u>17</u> |
| Total Village Incidents | 31 |

- B. **DEPARTMENT OF PUBLIC WORKS:** Superintendent Hughes provided the following report:

- Flowers, benches and flower boxes are all out.
- All the Hometown Heroes banners have been hung.

- The Arbor Day ceremony was held on May 31st and a Little Leaf Linden was planted on the Village Green.
- The State has completed all the planting of the trees. These replace the trees that were removed in order to complete the infrastructure project.
- There will be a small ceremony on the Village Green on June 17th in memory of Arfie DiStefano per the request of his family.
- The lights in the Green have been fixed. They were broken for a few months.
- Sidewalk repair is starting next week.
- Superintendent Hughes reached out to Powerline regarding the St. John's crosswalk and is waiting to hear back.
- Superintendent Hughes will look at 2 driveway aprons on Woodland that have been reported to have been damaged by Village snowplow.

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

- Issued permit to Paul Dewey, 27 Winmar – fence
- Issued permit to Brian Massocco, 2 Scott – fence
- Issued permit to Robert Williams, 118 Oxford – covered porch
- Issued permit to Robert Williams, 118 Oxford – shed
- Issued order to Remedy, 54 Hartford Terrace – grass & weeds
- Issued order to Remedy, 23 Pearl Street – unsafe tree
- Issued order to Remedy, 19 Sanger Ave – grass & weeds
- Issued order to Remedy, 73 Oxford Road, court order
- Inspection of 44 Hartford – renovation of 1 family residence
- Continuation of property inspections, 73 Oxford Road
- Construction/Property Inspection – 2 Campion, 44 Hartford, 23 Pearl, 80 Genesee, 118 Oxford, 19 Sanger, 2 Scott, 27 Winmar, 12 Genesee, 73 Oxford

D. **FIRE DEPARTMENT:**

- I. Chief Bolanowski provided the following report:

Monthly Incident Report by Area 5/1 – 5/31/24

| | |
|-------------------|----------|
| Town | 70 |
| Village | 4 |
| <u>Mutual Aid</u> | <u>1</u> |
| Total | 75 |

Summary Incident Report 5/1 – 5/30/24

| | |
|---------------------|----|
| Rescue & EMS | 38 |
| False Alarm | 12 |
| Hazardous Condition | 8 |

| | |
|------------------|----|
| Service Call | 8 |
| Good Intent Call | 8 |
| Fire | 1 |
| Total Incidents | 75 |

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

RESOLUTION 2024-55

RESOLVED, that the Village Board does hereby approve signing the Clark Mills Fire Contract for the years through 2027.

WHEREAS, there has been duly established in said Town of New Hartford, New York, a fire protection district known as “Town of New Hartford Fire Protection District No. 1 and 2” as particularly shown on the 1982 Map of the Town of New Hartford on which said Districts 1 & 2 are marked and delineated thereon.

WHEREAS, there is in effect a contract, to furnish fire protection to a portion of a district known as the Town of New Hartford Fire Protection District No. 1 & 2 between the contractor and the Town of New Hartford made on January 1, 2023 and

WHEREAS, the contractor has been authorized to subcontract, with the Fire Commissioners of the Clark Mills Fire District, for the providing of a portion of the fire protection services the Contractor provides the Town of New Hartford pursuant to the hereinbefore mentioned fire service contract, which authority to subcontract is subject to the approval of the Town Board of the Town of New Hartford and the Village Board of New Hartford;

WHEREAS, a public hearing was held at Ralph Perry Junior High School on May 7, 2003 after due publication of notice of such hearing, and such hearing having been called for the purpose of aiding in the determination of whether or not the said Town should permit the Village to subcontract with the Fire Commissioners for fire protection services; and

WHEREAS, at said public hearing there was no objection to the making of such contract; and

NOW, THEREFORE, the contract does engage the Subcontractor to furnish fire protection to the New Hartford Fire Protection District No. 1 & 2 hereinafter described, and the subcontractor agrees to furnish such protection and does covenant, promise, and agree with the Contractor in the manner following, that is to say;

- I. The Fire Department of Clark Mills as subcontractor shall at all times during the period of this agreement be subject to call for and upon any

fire occurring in the portion of such fire protection district hereinafter described and when notified by alarm telephone call from any person within such portion of the protection district, such Fire Department and Subcontractor shall respond and attend upon the fire without delay and with due diligence. Upon arrival on the scene of the fire, the fire personnel of the subcontractor attending shall proceed diligently and in every reasonable way to extinguish the fire and saving of life and property in connection therewith subject nevertheless to authority and general supervision over such fires by the contractor and its Fire Department in attendance. The Subcontractor hereby agrees to notify immediately the Fire Dispatcher or designated agent of the Contractor whenever the Subcontractor is responding to a fire within the protection district hereinafter described. Upon arrival of the Contractor at the scene, the Contractor may assume all charge and responsibility.

- II. The territory within the Town of New Hartford Fire Protection District No. 1 & 2 which shall be served by the Subcontractor under this contract is described as follows:

| <u>Tax Map No. 1</u> | <u>Owner/Address</u> |
|----------------------|-------------------------------|
| 315-00-4-1 | McNeil, 42 Pratt Ave |
| 315-00-4-2 | Vohid, Pratt Ave |
| 315-00-4-3 | Ptak, Pratt Ave |
| 315-00-4-4 | Cross, 35 Pratt Ave |
| 315-00-4-5 | Sorge, Pratt Ave |
| 315-00-4-6 | Lenehan & Sons, Pratt Ave |
| 315-00-4-8 | Swing, Pratt Ave |
| 315-000-4-9 | Milgate Homes Inc., Pratt Ave |
| 315-000-4-10.1 | Sroka, Pratt Ave |
| 315-000-4-10.2 | Sroka, Pratt Ave |
| 315-000-4-11.1 | Sroka, Pratt Ave |
| 315-000-4-12 | Ptak, Pratt Ave |

- III. In doing and performing the matters and things on its part to be performed under this contract, the Fire Commissioner shall furnish and supply at least the services and equipment necessary to handle the emergency and to meet Class C-2 requirements as specified by New York Fire Insurance Rating Organization.
- IV. In consideration of furnishing said fire protection and emergency medical services and the use of its apparatus as aforesaid, the Fire Commissioners shall receive the following sums directly from the Village of New Hartford, at the request and direction of the Contractor, on or before the first day of January of the year listed below:

| | |
|------|---------|
| 2023 | \$4,000 |
| 2024 | \$4,100 |
| 2025 | \$4,200 |
| 2026 | \$4,300 |
| 2027 | \$4,400 |

V. Neither the Contractor nor the Village of New Hartford, will in any manner, be answerable or accountable for any loss or damage that shall or may happen to the Subcontractor or its equipment or for any materials or other things used and employed when providing the protection services or for injury to any person or persons or for damage to property caused by the Subcontractor. The Subcontractor agrees to carry insurance as herein provided to cover any loss or damage that may become due on account of injured to person or property happening to its members or to any other persons, arising in whole or in part out of the operations and duties of the Subcontractor under this contract and further agrees that it will hold the Contractor and the Village of New Hartford harmless and that it will be strictly responsible for any claims or damages; unless the Contractor shall be in attendance at such fires and exercising general supervision over the furnishing of fire protection services. The Subcontractor agrees that it will make no claim against the Contractor, or the Village of New Hartford, for any damages to its equipment or injuries to its personnel which may occur by reason of the performance or attempted performance by the Subcontractor of the terms of this contract, or for any expense for materials or operations of equipment, and agrees to carry Worker's Compensation Insurance, and Volunteer Fireman's Benefits Insurance and such other insurance as may be required by law. It is understood and agreed that the Fire Commissioners shall maintain and will maintain during the continuance of this contract, in full force and effect Public Liability Insurance in the amount of \$1,000,000.00 per occurrence for each person and \$3,000,000.00 aggregate and property damage insurance of at least \$1,000,000.00 and the Subcontractor agrees at its own expense, to add the Contractors and the Village of New Hartford as an additional insured's on all liability and property damage coverage upon the aforesaid policies.

VI. It is understood and agreed that the Contractor shall not be liable for failure to perform any of the terms of this Agreement when such failure to perform any of the terms of this Agreement is caused by the Subcontractor. Failure to perform any of the terms herein by the Subcontractor shall terminate this Agreement. Either party and/or the Village of New Hartford may terminate this contract upon thirty (30) days

notice to the others, and all rights and duties of the parties under this sale contract shall cease after the expiration of thirty (30) days except that the Village shall have returned to 1/12 of the year's payment for each month remaining in the period for which payment was made.

- VII. The Subcontractor shall not assign or transfer this contract or any part thereof or any interest therein, without written consent of the Contractor and the Village Board of the Village of New Hartford.
- VIII. This contract shall become effective on the 1st day of January 2023 on the terms of said Contract shall continue for a period of one (1) year, not to exceed five (5) years, said Contractor shall be deemed to be renewed on the same basis each year for a period of (1) full year without any further public hearing unless one of the contracting parties shall notify the other in writing on or before the first day in August, that it elects to terminate the Agreement on the 1st day of December of the current year.
- IX. The parties of this contract represent to each other and to the Town Board of the Town of New Hartford that they have full authority and right to enter into this contract and be bound by the terms therein.
- X. This Agreement shall become effective upon acceptance by the Town Board of the Town of New Hartford and the Village Board of the Village of New Hartford, and the Fire Commissioners of the Clark Mills Fire District.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first above written, but actually this 10th day of June, 2024.

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

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. **INSURANCE:** Trustee Freiberger introduced the following Resolution for approval and it was seconded by Trustee Sherman:

RESOLUTION 2024-56

RESOLVED, that the Village Board does hereby approve increasing the property's policy deductible from \$1,000 deductible to \$2,500 deductible and increasing the excess liability coverage from \$5 million to \$7 million.

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**.

- B. **SUMMER EMPLOYMENT:** Trustee Butler introduced the following Resolution for adoption and it was seconded by Trustee Freiberger:

RESOLUTION 2024-57

RESOLVED, that the Village Board does hereby approve the following as Summer Employees for 2024:

Daniel Monahan
Mikael Hawkins
Amanda Turnbull
Steven Karrat

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**.

- C. **RESIDENT CONCERN:** A resident from Pearl Street was in attendance to express her concern over a dead tree that was struck by lightning in her neighbor's yard.

The Board advised the resident that the problem tree is on private property, not Village property and is a civil matter. The Board advised the resident to contact the neighbor and put them on notice. Codes Officer Schreppel also sent an Order to Remedy to the home owner as maintaining trees on private property is in accordance with the Village code.

6. EXECUTIVE SESSION:

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

RESOLUTION 2024-58

RESOLVED, that the Village Board does hereby approve entering into Executive Session to discuss litigation at 8:18 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**.

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

RESOLUTION 2024-59

RESOLVED, that the Village Board does hereby approve closing the Executive Session at 9:00 pm. No action was taken.

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**.

7. **ADJOURNMENT:** Trustee Sherman introduced the following Resolution and it was seconded by Trustee Alesia:

RESOLUTION 2024-60

RESOLVED, that the Village Board does hereby approve adjourning the June 10, 2024 Village Board meeting at 9:02 pm.

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**.

Respectfully submitted,



Sarah L. Dobson
Village Clerk

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 May, 2024:

DATED: June 5, 2024



 TREASURER

| | Balance 04/30/2024 | Increases | Decreases | Balance 05/31/2024 |
|-------------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| A GENERAL FUND - VILLAGEWIDE | | | | |
| CASH - CHECKING | 36,109.19 | 263,486.77 | 279,603.26 | 19,992.70 |
| CASH - SAVING | 1,430,068.17 | 214,984.20 | 234,913.20 | 1,410,139.17 |
| HRA Account | 8,563.79 | 21.39 | 469.54 | 8,115.64 |
| CASH FROM OBLIGATIONS | 14,373.00 | 0.00 | 0.00 | 14,373.00 |
| TOTAL | 1,489,114.15 | 478,492.36 | 514,986.00 | 1,452,620.51 |
| HA CAPITAL PROJECT | | | | |
| CASH - CHECKING | 287.58 | 0.00 | 0.00 | 287.58 |
| CAPITAL SAVINGS ACCOUNT | 117,710.35 | 299.92 | 0.00 | 118,010.27 |
| TOTAL | 117,997.93 | 299.92 | 0.00 | 118,297.85 |
| SS SEWER FUND | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| MONEY MARKET | 816,282.58 | 132,026.00 | 96,500.00 | 851,808.58 |
| TOTAL | 816,282.58 | 132,026.00 | 96,500.00 | 851,808.58 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 14,668.28 | 73,342.00 | 68,908.67 | 19,101.61 |
| TOTAL | 14,668.28 | 73,342.00 | 68,908.67 | 19,101.61 |
| TOTAL ALL FUNDS | 2,438,062.94 | 684,160.28 | 680,394.67 | 2,441,828.55 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2024

NUMBER 001

TOTAL CLAIMS: \$211,230.26

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|-----------|--------------------|
| 2600 | Charter Communications internet | A5141.4 | 114.99 | 2069 05/15/2024 |
| 2601 | Herkimer Oneida County Compreh Class Sub-division review and area variances | A8020.4 | 15.00 | 2070 05/15/2024 |
| 2602 | Mohawk Valley Frasers | A7110.2 | 700.00 | 2071 05/22/2024 |
| 2602 | Mohawk Valley Frasers Memorial Day Parade 2024 | A7270.4 | 500.00 | 2071 05/22/2024 |
| 2603 | Donato Real Estate Appr. Real Estate Appraisal 37 Campion Road | A1355.4 | 3,500.00 | 2072 05/29/2024 |
| 2604 | AT&T phone | A1010.4 | 21.40 | 2073 06/03/2024 |
| 2605 | MVWA | A3410.4 | 263.16 | 2074 06/03/2024 |
| 2605 | MVWA water bill | A5110.4 | 123.09 | 2074 06/03/2024 |
| 2606 | Verizon phone bill | A1010.4 | 216.10 | 2075 06/03/2024 |
| 2607 | National Grid | A5110.4 | 2,894.99 | 2076 06/03/2024 |
| 2607 | National Grid | A5141.4 | 40.22 | 2076 06/03/2024 |
| 2607 | National Grid | A5182.4 | 492.27 | 2076 06/03/2024 |
| 2607 | National Grid | A7110.4 | 78.41 | 2076 06/03/2024 |
| 2608 | Gates Cole Associates, Inc. 798336/commercial cyber and privacy | A1910.41 | 1,150.00 | 2077 06/04/2024 |
| 2609 | ED & ED BUSINESS TECH, INC. ink cartridge balance of May invoice | A1010.4 | 20.34 | 2078 06/04/2024 |
| 2610 | Sarah Dobson, Tax Collector Village Taxes | A1010.4 | 243.75 | 2079 06/11/2024 |
| 2610 | Sarah Dobson, Tax Collector Village Taxes Fire Hall | A3410.4 | 742.50 | 2079 06/11/2024 |
| 2611 | Williamson Law Book Co. Tax collection contract | A1010.4 | 1,979.00 | 2080 06/11/2024 |
| 2612 | WB Mason Co., Inc. copy paper | A1010.4 | 37.99 | 2081 06/11/2024 |
| 2613 | Firefly Admin. Inc. 2024 contribution | A3410.42 | 75,896.00 | 2082 06/11/2024 |
| 2614 | Oneida County Workers Comp 2024 WC Premium | A9040.8 | 10,751.00 | 2083 06/11/2024 |
| 2615 | New Hartford Citizens Band 2024 summer concerts | A7270.4 | 2,000.00 | 2084 06/11/2024 |
| 2616 | Speedy Awards and Engraving placque St. Stevens Anniversary | A1010.4 | 43.00 | 2085 06/11/2024 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2024

NUMBER 001

TOTAL CLAIMS: \$211,230.26

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|---|-----------|-----------|--------------------|
| 2617 | NYS Teamsters Health/Hosp Fund health insurance | A1910.4 | 13,609.66 | 2086 06/11/2024 |
| 2618 | GPP renewal policy | A1910.41 | 6,103.00 | 2087 06/11/2024 |
| 2619 | NYS Insurance Fund disability insurance | A1910.41 | 2,108.63 | 2088 06/11/2024 |
| 2620 | Fully Involved Reliable Elect firefighting equipment | A3410.4 | 2,178.00 | 2089 06/11/2024 |
| 2621 | Grainger cleaning supplies | A3410.4 | 307.47 | 2090 06/11/2024 |
| 2622 | Municipal Emergency Serv. Inc SCBA Annual testing | A3410.4 | 1,910.24 | 2091 06/11/2024 |
| 2623 | JM Door Co., Inc. overhead door repair | A3410.4 | 3,073.00 | 2092 06/11/2024 |
| 2624 | New Hartford Safe and Lock station repairs | A3410.4 | 613.66 | 2093 06/11/2024 |
| 2625 | Reliable Products cleaning supplies | A3410.4 | 324.00 | 2094 06/11/2024 |
| 2626 | CDW Government computer equipment | A3410.4 | 1,303.88 | 2095 06/11/2024 |
| 2627 | Emergency Medical Supply EMS Supplies | A3410.4 | 173.60 | 2096 06/11/2024 |
| 2628 | A&P Master Images fire police vests | A3410.4 | 94.50 | 2097 06/11/2024 |
| 2629 | Nimey's Auto Repair inspection | A3410.4 | 10.00 | 2098 06/11/2024 |
| 2630 | Stett Toyota inspection | A3410.4 | 10.00 | 2099 06/11/2024 |
| 2631 | Sunny Communications, Inc. replacement radio | A3410.4 | 2,582.14 | 2100 06/11/2024 |
| 2632 | Mohawk Valley Communications radio equipment | A3410.4 | 1,720.00 | 2101 06/11/2024 |
| 2633 | TAS Electronics internet/wifi upgrade repair | A3410.4 | 1,991.63 | 2102 06/11/2024 |
| 2634 | Yorkville Battery, Inc. battery replacement | A3410.4 | 425.00 | 2103 06/11/2024 |
| 2635 | Firematic Supply Company, Inc. apparatus repairs | A3410.4 | 1,980.46 | 2104 06/11/2024 |
| 2636 | AT&T Mobility mobile wireless | A3410.4 | 266.15 | 2105 06/11/2024 |
| 2637 | GPE renewal premium | A1910.41 | 42,428.71 | 2106 06/11/2024 |
| 2638 | Quadient Leasing USA, Inc. lease mail machine | A1010.4 | 237.36 | 2107 06/11/2024 |
| 2639 | Northland Communications phone | A3410.4 | 389.68 | 2108 06/11/2024 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2024

NUMBER 001

TOTAL CLAIMS: \$211,230.26

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

| Voucher # | Claimant | Account # | Amount | Check |
|-----------|--|-----------|----------|--------------------|
| 2640 | Charter Communications tv and internet | A1010.4 | 82.80 | 2109 06/11/2024 |
| 2641 | GPE 2023 Chevrolet added | A1910.41 | 1,413.00 | 2110 06/11/2024 |
| 2642 | Volo's Auto Supply, Inc. apparatus maintenance | A3410.4 | 494.26 | 2111 06/11/2024 |
| 2643 | Boulevard Trailers, Inc. new water pump | A3410.4 | 90.00 | 2112 06/11/2024 |
| 2644 | The Mum Farm flowers and hanging baskets | A7110.4 | 5,657.01 | 2113 06/11/2024 |
| 2645 | McQuade and Bannigan, Inc. signs/supplies | A5410.2 | 314.73 | 2114 06/11/2024 |
| 2646 | Great Northern Water & Coffee drinking water | A8160.4 | 22.50 | 2115 06/11/2024 |
| 2647 | Barrett New York Central materials for drainage | A5112.4 | 4,763.32 | 2116 06/11/2024 |
| 2648 | Care Free Lawn Service, Inc. grub weed control | A5410.2 | 1,028.00 | 2117 06/11/2024 |
| 2649 | General Property Maintenance red mulch | A5410.2 | 245.00 | 2118 06/11/2024 |
| 2650 | Jay K Independent Lumber Corp. paint and supplies | A8160.4 | 39.22 | 2119 06/11/2024 |
| 2651 | Home Depot Credit Services concrete mix - rakes | A5410.2 | 920.64 | 2120 06/11/2024 |
| 2652 | Sherwin Williams Company traffic paint | A5110.2 | 49.99 | 2121 06/11/2024 |
| 2653 | Clemente flag pole parts | A5110.2 | 35.00 | 2122 06/11/2024 |
| 2654 | Buell Fuel SB diesel | A5989.4 | 1,427.47 | 2123 06/11/2024 |
| 2655 | Oneida Herkimer Solid Waste tipping fees | A8160.4 | 6,154.27 | 2124 06/11/2024 |
| 2656 | Lowe's supplies | A5110.4 | 28.48 | 2125 06/11/2024 |
| 2657 | Town of New Hartford | A3410.4 | 214.16 | 2126 06/11/2024 |
| 2657 | Town of New Hartford gasoline | A5989.4 | 720.87 | 2126 06/11/2024 |
| 2658 | Magnum Electronics, Inc radio and equipment repairs | A3410.4 | 1,865.56 | 2127 06/11/2024 |

Total:

211,230.26

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

10th

day of

June

, 20 24

Donald J. Ryan
Signature