

**Minutes of the Meeting of the Village Board of Trustees held at Village Hall at 7:30 p.m.
September 21, 2023**

Members Present: Mayor Dick Clarke
Trustee Ruth Cico
Trustee Bruce Stebbins
Trustee Nate Collins
Trustee O'Donnell
Trustee Reinagel
Trustee Shepard

Others Attending – Attorney Bob Baldwin; Village Clerk Jody DePaulis; Treasurer Mark Baker-via zoom; Senior Center Coordinator Ruth Troy; Superintendent Chuck McAuliffe and Police Chief Mike Lefancheck, PAC-B Videographer Ben Weiss; Citizens: S. Patterson, Cindy Clarke

The Pledge of Allegiance was recited.

Resolution #105/2023 Moved by Trustee Cico, second by Trustee O'Donnell
Resolved that the minutes from the Village Board meeting of September 07, 2023, be approved.

Carried

Citizen's Comments-There were none.

Trustee's Comments

Trustee Shepard called for an Executive session to discuss a contractual matter.

Trustee Collins wanted to congratulate everyone for a good time at Taste of Baldwinsville

Trustee Reinagel needed to add an agenda item: Motion to approve purchase of equipment from SCADETEK, Inc in the amount of \$34,150.00.

Trustee Stebbins also called for an Executive session to discuss a personnel issue.

Mayor's Comments

Mayor Clarke

- Wanted to let everyone know of the Reader's Choice Awards. There are several Baldwinsville businesses that are up for best restaurant, best business, etc. You can go on and vote and offer support to the village establishments.
- Mayor Clarke wanted to wish resident Tony Schiro a Happy 100th birthday.
- He informed the residents that PAC-B is looking for board members. Requirements are you must be in the viewing area and have an interest in the community.
- The Mayor just reminded the public that Meals on Wheels will be having a chicken BBQ on September 30th. Cost is 14.00
- Mayor Clarke enlightened the community on the water chestnut removal. There have been 9 million pounds of water chestnuts removed this year. Emmi's farms are using the removed water chestnuts for fertilizer on thfields.
- The Ghost Walk is coming October 20th and 21st. 18-20 volunteers are still needed for tour guides and to work the tent. Please email jimdale@baldwinsvillearts.org for more information.
- The mayor also read a notification: Miss Nora request for a 30-day notification period to the Village of Baldwinsville for its On-Premises Alcoholic Beverage license for Miss Nora LLC, located at 25 Syracuse St (transfer of application from Two Twisted Sisters, LLC)

Department Heads

Attorney Bob Baldwin had no items, but Trustee Stebbins wanted to thank Bob for the information he provided on Smoke shops.

Village Clerk Jody DePaulis reminded residents that tax season is winding down. There are just 6 more weeks to be able to pay village taxes. Taxes can be paid up through October 31st, after that they will be handed over to the County for payment.

Senior Center Coordinator Ruth Troy wanted to let everyone know that the Walk for the Woods went very well. Also, the vaccine clinic is coming up on September 27, 2023, it is from 10:00 am to Noon. There will be several immunizations offered. No appointment is necessary, and everyone is welcome.

Superintendent Chuck McAuliffe told the board that that brush pickup will be starting again, the week of October 2nd. While the EPA was doing their audit, the mulch pile was determined too close to the detention pond. That mulch has now been moved. PAC-71 is going to help paint the Mercer Park Gazebo. The water dept has been dealing with a lot of water main breaks and broken valves. Bolts were rusted out. Also, there are 18 crosswalks that are in the process of being painted.

Police Chief Mike Lefancheck informed the public that this week there was an initial meeting with the fire department regarding the Parade of Lights. There is an extensive amount of planning that needs to go into the event. Soon they will also be meeting with the Kiwanis club regarding the Turkey Trot for Thanksgiving Day. This week he has given some media interviews regarding the recent decision by the Baldwinsville school district for a weapons detection system. This was a response to a survey conducted by the school district and what parents were looking for. Chief Lefancheck also commented on a recent arrest made in the village regarding recent vandalism. Mayor Clarke also interjected that if anyone sees something that is not right, please call 911.

Treasurer Mark Baker noted that the bond rate is now 4.5% by Solvay Bank. It will close the 1st week of October and the rate will be good for a few days after that. In NY Class there is now 4.85 million dollars, earning a 5.21% rate.

New Business

- Budget Modifications

Resolution #106/2023 Moved by Trustee O'Donnell, second by Trustee Stebbins

Resolved to approve budget modifications to recognize receipt of Onondaga County Grant for replacement of Paper Mill Island sign and to decrease the budget for the General Fund line A599-Appropriated Fund Balance by \$4,003 from \$85,415 to \$81,412.

Carried

- Budget Modifications Proposals 2-4

Resolution #107/2023 Moved by Trustee Collins, second by Trustee Cico

Resolved to approve budget modifications on Proposals 2-4 from budget modifications memo.

Carried

Mark Baker read the three proposals which are #2) Budget modifications to recognize receipt of Onondaga County Grant for work on Village Hall; and to authorize use of 2020 Project Bond funds to cover the village matching portion of the project #3) Budget modifications to authorize expense of new village EAP program and to pay for it from the Contingency and #4) Budget modifications to correct Bond Principal and Interest budget lines. These have been booking to BAN lines and should be SIB lines.

- SCADETEK, Inc

Resolution #108/2023 Moved by Trustee Reinagel, second by Trustee Collins

Resolved to approve purchase of equipment from SCADETEK, Inc in the amount of \$34,150.00.

Carried

- Executive-No anticipated action

Resolution #109/2023 Moved by Trustee Reinagel, second by Trustee Reinagel

Resolved to move into Executive Session to discuss a contractual matter and personal matter- no anticipated action planned at 8:02 p.m.

Carried

- **Executive Session – returned.**

Resolution #110/2023 Moved by Trustee Collins, second by Trustee Cico

Resolved that the board returned from executive session at 8:55 p.m.

Carried

- **Motion to pay bills as audited.**

Resolution #111/2023 Moved by Trustee Collins, second by Trustee Cico

Resolved to pay the bills from their proper accounts, after audit.

Abstract #13

- General Fund Checks #49301 - #49332 \$ 60,293.55
- Water Fund Checks #25515 - #25521 \$ 6,953.02
- Sewer Fund Checks #24254 - #24257 \$ 2,414.98

Carried

- **Adjournment**

Resolution #112/2023 Moved by Trustee Collins, second by Trustee Cico

Resolved that the meeting be adjourned at 8:56 p.m., until the next village board meeting on Thursday, October 05, 2023, at 7:30 p.m.

Carried

Respectfully submitted,

Jody DePaulis

Village Clerk

Village Clerk, Village of Baldwinsville

VILLAGE OF BALDWINSVILLE



Mark Baker, Treasurer
16 West Genesee Street
Baldwinsville, NY 13027
(315) 635-3521



To: Village Board Members

From: Mark Baker, Treasurer

Re: Budget Modifications

Date: September 18, 2023

Below, please find proposals for budget modifications. The proposals are as follows:

Proposal 1 - Budget Modifications to recognize receipt of Onondaga County Grant for replacement of Papermill Island sign:

Budget modifications would be:

Increasing budget for General Fund Revenue line A3897 – Community Development Grants by \$4003 from \$0 to \$4,003.

Increasing budget for General Fund Expenditure line A7110.43– Parks - Projects by \$4,003 from \$33,100 to \$37,103.

-OR-

Decreasing budget for General Fund line A599- Appropriated Fund Balance by \$4,003 from \$85,415 to \$81,412.

Proposal 2 - Budget Modifications to recognize receipt of Onondaga County Grant for work on Village Hall; and to authorize use of 2020 Project Bond funds to cover the village matching portion of the project:

Increasing budget for General Fund Revenue line A3897 – Community Development Grants by \$12,174 from \$4,003 to \$16,177.

Increasing budget for General Fund Revenue line A5031 – Interfund Transfers by \$2,726 from \$50,000 to \$52,726.

Increasing budget for General Fund Expense line A1620.4 – Buildings - Village Hall – Contractual from \$0 to \$14,900.

Proposal 3 - Budget Modifications to authorize expense of new village EAP program and to pay for it from Contingency:

Budget modifications would be:

Increasing budget for General Fund Expense line A9089.81 (new) – Other Employee Benefits-EAP by \$3,000 from \$0 to \$3,000.

Decreasing budget for General Fund Expenditure line A1990.4 – Contingency Account by \$3,000 from \$50,000 to \$47,000.

Proposal 4 – Budget Modifications to correct Bond Principal and Interest budget lines. These have been booking to BAN lines and should be SIB lines.

Budget modifications would be:

Increasing budget for General Fund Expenditure line A9720.6– Statutory Installment Bonds – Principal by \$56,666 from \$0 to \$56,666.

Decreasing budget for General Fund Expenditure line A9730.6– Bond Anticipation Notes – Principal by \$56,666 from \$56,666 to \$0.

Increasing budget for General Fund Expenditure line A9720.7– Statutory Installment Bonds – Interest by \$1,250 from \$0 to \$1,250.

Decreasing budget for General Fund Expenditure line A9730.7– Bond Anticipation Notes – Interest by \$1,250 from \$1,250 to \$0.

I request your approval of these modifications. Thank you for your consideration.

(short narrative follows regarding these modifications).

Proposal 1 – these modifications recognize the funds received from Onondaga County for replacing the PMI sign. I would recommend reducing our Appropriation of Fund Balance rather than increasing our Parks budget to offset this revenue.

Proposal 2 – the work on village hall was \$14,900. That was funded by a grant from the county for \$12,174 along with matching funds by the village of \$2,726. Those funds are coming from the 2020 Project Bond funds previously allocated for work on village hall.

Proposal 3 – previously approved new program. It seems to make sense that we fund this from the Contingency line.

Proposal 4 – I noticed, while working on the SIB for the plow truck and getting ready for that accounting-wise, that we had not been using the correct ledgers for our current SIB. These mods move the budget to the correct lines – they are housekeeping and are revenue/expense neutral to our budget.

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 09/21/2023

NUMBER 013

TOTAL CLAIMS: \$60,293.55

Voucher #	Claimant	Account #	Amount	Check
4417	VERIZON 8/31,852-219-841-0001-64,SVS/8/31,852-219-841-0001-64,SVS	A7610.4	162.15	49301 09/22/2023
4418	STAPLES 49208,7/17,COPY PAPER/49208,7/17,COPY PAPER	A1110.4	60.26	49302 09/22/2023
4418	STAPLES 49208,7/17,COPY PAPER/49208,7/17,COPY PAPER	A1410.4	120.52	49302 09/22/2023
4418	STAPLES 49208,7/17,COPY PAPER/49208,7/17,COPY PAPER	A3620.4	30.15	49302 09/22/2023
4418	STAPLES 49208,7/17,COPY PAPER/49208,7/17,COPY PAPER	A5110.4	30.15	49302 09/22/2023
4419	CHRISSEY A. ALLEN 8/28-9/1,REIMBURSEMENT/8/28-9/1,REIMBURSEMENT	A3120.4	54.97	49303 09/22/2023
4420	NAPA AUTO PARTS 3551-180850,8/31,U-BOLT/3551-180850,8/31,U-BOLT	A3120.4	8.58	49304 09/22/2023
4421	OREILLY AUTOMOTIVE INC 5981-185344,8/30,SVS/5981-185344,8/30,SVS	A3120.4	525.70	49305 09/22/2023
4421	OREILLY AUTOMOTIVE INC 5981-185496,9/1,SVS/5981-185496,9/1,SVS	A3120.4	204.22	49305 09/22/2023
4422	VILLAGE HARDWARE 216940053,9/12,KEY/216940053,9/12,KEY	A3120.4	3.14	49306 09/22/2023
4422	VILLAGE HARDWARE 216938454,9/7,BATTERY CAMERA/216938454,9/7,BATTERY CAMERA	A3120.4	26.90	49306 09/22/2023
4422	VILLAGE HARDWARE 1028,8/31,HIGHWAY EXPENSES/1028,8/31,HIGHWAY EXPENSES	A5110.4	248.97	49306 09/22/2023
4422	VILLAGE HARDWARE 1030,8/31,PARKS/1030,8/31,PARKS	A7110.4	44.02	49306 09/22/2023
4423	CINTAS 4166093080,8/29,SVS/4166093080,8/29,SVS	A1620.45	120.04	49307 09/22/2023
4423	CINTAS 4166891765,9/6,SVS/4166891765,9/6,SVS	A7610.4	87.88	49307 09/22/2023
4424	NATIONAL GRID 00451-90109,8/3-9/6,SVS/00451-90109,8/3-9/6,SVS	A1620.43	36.13	49308 09/22/2023
4424	NATIONAL GRID 23051-86101,8/3-9/6,SVS/23051-86101,8/3-9/6,SVS	A1620.43	90.11	49308 09/22/2023
4424	NATIONAL GRID 00851-90101,8/3-9/5,SVS/00851-90101,8/3-9/5,SVS	A1620.43	1,458.12	49308 09/22/2023
4424	NATIONAL GRID 50451-77110,8/3-9/5,SVS/50451-77110,8/3-9/5,SVS	A5110.5	651.12	49308 09/22/2023
4424	NATIONAL GRID 27051-82110,8/4-9/7,SVS/27051-82110,8/4-9/7,SVS	A5110.5	33.45	49308 09/22/2023
4424	NATIONAL GRID 91895-93001,8/3-9/6,SVS/91895-93001,8/3-9/6,SVS	A5182.4	71.62	49308 09/22/2023
4424	NATIONAL GRID 12571-46009,8/3-9/6,SVS/12571-46009,8/3-9/6,SVS	A5182.4	50.87	49308 09/22/2023
4424	NATIONAL GRID 22691-48005,8/4-9/7,SVS/22691-48005,8/4-9/7,SVS	A5182.4	53.77	49308 09/22/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 09/21/2023

NUMBER 013

TOTAL CLAIMS: \$60,293.55

Voucher #	Claimant	Account #	Amount	Check
4424	NATIONAL GRID 94098-64016,8/3-9/5,SVS/94098-64016,8/3-9/5,SVS	A7110.4	543.38	49308 09/22/2023
4424	NATIONAL GRID 22030-24008,8/3-9/5,SVS/22030-24008,8/3-9/5,SVS	A7110.4	150.63	49308 09/22/2023
4424	NATIONAL GRID 72295-67003,8/3-9/6,SVS/72295-67003,8/3-9/6,SVS	A7110.4	64.85	49308 09/22/2023
4424	NATIONAL GRID 18690-52005,8/3-9/6,SVS/18690-52005,8/3-9/6,SVS	A7110.4	25.36	49308 09/22/2023
4424	NATIONAL GRID 99296-19008,8/3-9/6,SVS/99296-19008,8/3-9/6,SVS	A7110.4	31.36	49308 09/22/2023
4424	NATIONAL GRID 25110-15000,8/3-9/6,SVS/25110-15000,8/3-9/6,SVS	A7110.4	80.09	49308 09/22/2023
4424	NATIONAL GRID 94231-47021,8/3-9/6,SVS/94231-47021,8/3-9/6,SVS	A7110.4	27.23	49308 09/22/2023
4424	NATIONAL GRID 16170-76008,8/3-9/6,SVS/16170-76008,8/3-9/6,SVS	A7110.4	29.55	49308 09/22/2023
4424	NATIONAL GRID 57090-46001,8/4-9/6,SVS/57090-46001,8/4-9/6,SVS	A7110.4	30.14	49308 09/22/2023
4424	NATIONAL GRID 99252-03102,8/3-9/6,SVS/99252-03102,8/3-9/6,SVS	A7610.4	983.13	49308 09/22/2023
4425	STAPLES 8071448680,8/31,POLICE/8071448680,8/31,POLICE	A3120.4	61.31	49309 09/22/2023
4425	STAPLES 8071448683,8/31,OFFICE/8071448683,8/31,OFFICE	A5110.4	208.57	49309 09/22/2023
4425	STAPLES 8071109381,7/31,SUPPLIES/8071109381,7/31,SUPPLIES	A5110.4	52.88	49309 09/22/2023
4426	VERIZON WIRELESS 9943388452,8/2-9/1,SVS/9943388452,8/2-9/1,SVS	A3120.4	259.22	49310 09/22/2023
4427	SHELTERPOINT LIFE GVNY4096,OCT 2023,PREMIUM/GVNY4096,OCT 2023,PREMIUM	A9060.8	189.72	49311 09/22/2023
4428	WB MASON 241041179,9/11,SVS/241041179,9/11,SVS	A7610.4	62.57	49312 09/22/2023
4429	CLASSY CHASSY CARWASH 79,9/11,CAR WASH/79,9/11,CAR WASH	A3120.4	65.00	49313 09/22/2023
4430	SANICO, INC S165339,9/13,CLEANING SUPPLIES/S165339,9/13,CLEANING SUPPLIES	A1620.45	163.73	49314 09/22/2023
4431	CHARTER COMMUNICATIONS 202991816401-001,9/8-10/7,SVS/202991816401-001,9/8-10/7,SVS	A1110.4	209.20	49315 09/22/2023
4431	CHARTER COMMUNICATIONS 143443901,9/16-10/15,SVS/143443901,9/16-10/15,SVS	A1620.47	36.49	49315 09/22/2023
4431	CHARTER COMMUNICATIONS 202991816401-001,9/8-10/7,SVS/202991816401-001,9/8-10/7,SVS	A1620.47	156.90	49315 09/22/2023
4431	CHARTER COMMUNICATIONS 202991816401-001,9/8-10/7,SVS/202991816401-001,9/8-10/7,SVS	A3120.4	261.50	49315 09/22/2023
4431	CHARTER COMMUNICATIONS 202991816401-001,9/8-10/7,SVS/202991816401-001,9/8-10/7,SVS	A3620.4	52.25	49315 09/22/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 09/21/2023

NUMBER 013

TOTAL CLAIMS: \$60,293.55

Voucher #	Claimant	Account #	Amount	Check
4432	AMAZON CAPITAL SERVICES 149J-JXGK-GNIM,9/13,OFFICE/149J-JXGK-GNIM,9/13,OFFICE SUPPLIES	A1410.4	130.18	49316 09/22/2023
4432	AMAZON CAPITAL SERVICES 17JL-3RYQ-4MMX,9/14,MISC/17JL-3RYQ-4MMX,9/14,MISC	A3120.4	233.98	49316 09/22/2023
4432	AMAZON CAPITAL SERVICES 1YVP-HYXH-JRQJ,8/29,MOWER REP/1YVP-HYXH-JRQJ,8/29,MOWER REPAIR	A7110.4	63.68	49316 09/22/2023
4433	WM CORPORATE SERVICES,INC. 23-52986-23007,8/25,LIT LEAG/23-52986-23007,8/25,LITTLE LEAGUE	A7110.4	104.51	49317 09/22/2023
4434	SOUTHLAND ORGANICS INV-26407,8/30,PARKS SOIL/INV-26407,8/30,PARKS SOIL	A7110.4	174.83	49318 09/22/2023
4435	OCWA 124269,5/10-8/16,WATER/124269,5/10-8/16,REEVES WATER	A7110.4	150.75	49319 09/22/2023
4436	JACKSON WELDING & GAS 10042382,8/31,GAS CYLINDERS/10042382,8/31,GAS CYLINDERS	A5110.4	192.00	49320 09/22/2023
4437	FULTON FRAME AXLE & SPRING 14600,V&E/14600,V&E	A5110.4	1,828.15	49321 09/22/2023
38	UNIFIRST CORPORATION 0513547068,9/8,BARN/0513547068,9/8,BARN	A5110.4	59.28	49322 09/22/2023
4439	NAPA AUTO PARTS 1700170,8/31,REPAIRS/1700170,8/31,REPAIRS	A7110.4	58.81	49323 09/22/2023
4440	NAPA AUTO PARTS 1700165,8/31,VEHICLE MAINT/1700165,8/31,VEHICLE MAINTENANCE	A5110.4	671.05	49324 09/22/2023
4441	CHARTER COMMUNICATIONS 0006623090123,9/1,SVS/0006623090123,9/1,SVS	A7610.4	129.99	49325 09/22/2023
4442	REGINA CARROLL MILEAGE REIMBURSE,7/25-9/14/MILEAGE REIMBURSEMENT,7/25-9/14	A7610.4	32.36	49326 09/22/2023
4443	COMMUNITY MEDIA GROUP 342941,9/13/23,AFFIDAVIT/342941,9/13/23,AFFIDAVIT	A1410.4	43.84	49327 09/22/2023
4444	UPSTATE TEMP CONTROL 21966,9/14/23,SERVICE CALL/21966,9/14/23,SERVICE CALL	A1620.45	105.00	49328 09/22/2023
4445	EXCELLUS HEALTH PLAN-GROUP 000036518547,10/1-10/30/23/000036518547,10/1-10/30/23, RETIREES	A9060.8	1,046.83	49329 09/22/2023
4445	EXCELLUS HEALTH PLAN-GROUP 000036514965,10/1-10/30/23/000036514965,10/1-10/30	A9060.8	40,183.63	49329 09/22/2023
4445	EXCELLUS HEALTH PLAN-GROUP 000036517325,10/1-10/23/000036517325,10/1-10/23, PBA	A9060.8	2,093.66	49329 09/22/2023
4445	EXCELLUS HEALTH PLAN-GROUP 000036517328,10/1-10/23/000036517328,10/1-10/23,DPW	A9060.8	3,140.49	49329 09/22/2023
4446	EXCELLUS HEALTH PLAN-GROUP 000036518110,10/1-10/31/23/000036518110,10/1-10/31/23 , DENTAL	A9060.8	1,687.64	49330 09/22/2023
47	ADAM SPENCER 2/27/23, BOOT ALLOWANCE/"Reissue of lost check 48805, previously approved3	A5110.4	194.99	49331 09/22/2023
4448	NYS ASSOC. CITY & VILG CLERKS 10/1/23-9/30/24,DUES/10/1/23-9/30/24,DUES	A1410.4	50.00	49332 09/22/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 09/21/2023

NUMBER 013

TOTAL CLAIMS: \$60,293.55

Voucher #	Claimant	Account #	Amount	Check
Total:			60,293.55	

To The Treasurer:

The claims on this Abstract having been presented to the Board of Trustees of the Village of Baldwinsville, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name. The total for Abstract # 13 is \$ 60,293.55.

In witness whereof, I have hereunto set my hand as Village Clerk of the Village of Baldwinsville on this 22nd day of September, 2023

OK 49301-49332

Jody Ann DePaulis
Village Clerk

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 09/21/2023

NUMBER 013

TOTAL CLAIMS: \$6,953.02

Voucher #	Claimant	Account #	Amount	Check
965	VERIZON 8/31,852-219-841-0001-64,SVS/8/31,852-219-841-0001-64,SVS	F8320.4	205.74	25515 09/22/2023
966	CHRIS PULITO REFUND,OVERPMT ON WATER BILL/REFUND,OVERPMT ON WATER BILL,SOLD HOME	F2140	22.63	25516 09/22/2023
967	NATIONAL GRID 43452-03101,8/3-9/6,SVS/43452-03101,8/3-9/6,SVS	F8320.4	1,816.40	25517 09/22/2023
967	NATIONAL GRID 81651-82103,8/3-9/7,SVS/81651-82103,8/3-9/7,SVS	F8320.4	2,333.27	25517 09/22/2023
967	NATIONAL GRID 68297-77000,8/3-9/5,SVS/68297-77000,8/3-9/5,SVS	F8340.4	155.67	25517 09/22/2023
967	NATIONAL GRID 99851-76108,8/3-9/6,SVS/99851-76108,8/3-9/6,SVS	F8340.4	90.61	25517 09/22/2023
967	NATIONAL GRID 56651-78106,8/4-9/7,SVS/56651-78106,8/4-9/7,SVS	F8340.4	22.23	25517 09/22/2023
967	NATIONAL GRID 42897-62012,8/3-9/6,SVS/42897-62012,8/3-9/6,SVS	F8340.4	394.17	25517 09/22/2023
58	CERTIFIED ENVIRONMENTAL SERV 69534,9/8,WATER PLANT/69534,9/8,WATER PLANT	F8320.4	450.87	25518 09/22/2023
968	CERTIFIED ENVIRONMENTAL SERV 69535,9/12,WATER PLANT/69535,9/12,WATER PLANT	F8320.4	745.80	25518 09/22/2023
969	STAPLES 3546295420,8/31,OFFICE/3546295420,8/31,OFFICE	F8320.4	170.14	25519 09/22/2023
970	VILLAGE HARDWARE 1047,8/31,SVS/1047,8/31,SVS	F8320.4	147.11	25520 09/22/2023
971	NAPA AUTO PARTS 1700185,8/31,VEHICLE MAINT/1700185,8/31,VEHICLE MAINTENANCE	F8320.4	398.38	25521 09/22/2023
Total:			6,953.02	

To The Treasurer:

The claims on this Abstract having been presented to the Board of Trustees of the Village of Baldwinsville, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name. The total for Abstract # 13 is \$ 6,953.02.

In witness whereof, I have hereunto set my hand as Village Clerk of the Village of Baldwinsville on this 22nd day of September, 2023

OK 25515-25521

Jef A. DeFalso
Village Clerk

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF BALDWINSVILLE

ONONDAGA COUNTY, NEW YORK

DATE OF AUDIT: 09/21/2023

NUMBER 013

TOTAL CLAIMS: \$2,414.98

Voucher #	Claimant	Account #	Amount	Check
562	CHRIS PULITO REFUND,OVERPMT ON WATER BILL/REFUND,OVERPMT ON WATER BILL,SOLD HOME	G2120	22.63	24254 09/22/2023
563	NATIONAL GRID 30852-02109,8/3-9/5,SVS/30852-02109,8/3-9/5,SVS	G8120.4	143.82	24255 09/22/2023
563	NATIONAL GRID 03052-05109,8/3-9/5,SVS/03052-05109,8/3-9/5,SVS	G8120.4	24.57	24255 09/22/2023
563	NATIONAL GRID 18252-03120,8/3-9/6,SVS/18252-03120,8/3-9/6,SVS	G8120.4	75.02	24255 09/22/2023
563	NATIONAL GRID 10251-86100,8/3-9/6,SVS/10251-86100,8/3-9/6,SVS	G8120.4	97.71	24255 09/22/2023
563	NATIONAL GRID 22451-99108,8/3-9/5,SVS/22451-99108,8/3-9/5,SVS	G8120.4	47.55	24255 09/22/2023
564	VILLAGE HARDWARE 1045,8/31,SVS/1045,8/31,SVS	G8120.4	61.98	24256 09/22/2023
565	JOE JOHNSON EQUIPMENT P44445,6/28,SEWER LINE/P44445,6/28,SEWER LINE	G8120.4	1,815.95	24257 09/22/2023
55	JOE JOHNSON EQUIPMENT P44278,6/12,SEWER LINE/P44278,6/12,SEWER LINE	G8120.4	125.75	24257 09/22/2023
Total:			2,414.98	

To The Treasurer:

The claims on this Abstract having been presented to the Board of Trustees of the Village of Baldwinsville, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name. The total for Abstract 13 is \$ 2,414.98.

In witness whereof, I have hereunto set my hand as Village Clerk of the Village of Baldwinsville on this 22nd day of September, 2023

CK 24254-24257


Village Clerk