

Village of Union Springs

Board of Trustees Minutes March 20, 2023

Meeting began at 6:01 p.m. with Pledge of Allegiance.

In attendance: Mayor Bud Shattuck, Trustee Donna O'Hara, Trustee Brian Cornell, Trustee Robert Thurston, Jr.

Also in attendance: Clerk Jessica Mainville, DPW Joe Smith, DPW Nick Hotaling, USDA Biologist Justin Gansowski, Bill and Theresa Beach, Joann Fleming

From the Public:

USDA - USDA, Justin Gansowski, presented to the Board an overview of the permit and actions the USDA would like to conduct for the cormorants on Frontenac Island. Justin informed the Board that hazing is all set, and the permit is now active. The process of hazing will start once a week and then decrease every other week. Pyrotechnics would be a non-lethal way of deterring the birds, and the Village can help coordinate this process if they would rather use this method. He is waiting to hear from the FEDs to give an exact number on how many birds the permit will be good for. He thinks the permit will cover at least 500 birds in total. He indicated most of the cormorants will return sometime between May and June. The USDA allows up to 50 working hours to tend to the issue.

Trustee Thurston asked when the fire department can start blowing nests out, Justin suggested mid-May. The fire department will need to coordinate with the USDA to have a USDA member on the boat if the nests have eggs.

Trustee O'Hara asked if the USDA has had any issues in the past with PITA. Justin said they have not, but if it is a concern, he would be glad to educate them on the damage caused by the birds.

Justin also presented the Board with the Cooperate Service Agreement of \$6,882 to be approved by the Board of Trustees.

Motion to approve the Cooperate Service Agreement made by Trustee Cornell and seconded by Trustee O'Hara. All ayes (3-0).

IT Support - Village IT Support, Kieran McManus, presented the Board with a quote from Spectrum to get internet access to the Depot office, as well as DPW. He suggested purchasing the Business Internet package as this would be most suitable for the Village's needs. Spectrum will charge \$4,000 for a coax cable to run to Depot office and DPW. Firewall is also needed and isn't available with our current internet provider. The cost to have a firewall installed is \$400/year. Kieran will write up a proposal for Firewall that also includes having internet only for Depot and another for both Depot and DPW. Kieran will try his best to have these proposals by the Budget meeting on March 27, 2023. Trustee Thurston expressed his

concerns about not currently having firewall protection and agrees it is a necessity for the Village.

Clerk's Report: Jessica Mainville

Review and approve minutes from February 21, 2023 meeting.

Motion to approve minutes made by Trustee Thurston and seconded by Trustee Cornell. All ayes (3-0).

CCVA - The next CCVA dinner is March 28, 2023, at Tinker's Guild in Auburn, NY and is hosted by Village of Cayuga. The clerk sent out the details prior to the meeting and received the RSVPs.

The clerk presented the Board with another updated application for the Boat Launch. The Clerk and Trustee Thurston received an email from Empire Trail suggesting that our previously updated boat launch application was too expensive. After reviewing, Trustee Thurston agreed and lowered the price table. The clerk asked for a resolution to approve the new application. The Board asked to review it at the Budget meeting March 27, 2023.

Treasurer's Report: Jennifer Schenck emailed abstracts, budget modifications, treasurer's report, boat launch revenue prior to meeting.

Audit of Bills: Abstract #10

General Fund: Vouchers 412 - 454 \$49,296.18

Water Fund: Vouchers 414 – 457 \$10,481.55

Sewer Fund: Vouchers 415 – 456 \$51,839.96

Trust and Agency: Vouchers 412 – 430 \$605

Motion to pay bills made by Trustee Thurston and seconded by Trustee Cornell. All ayes (3-0).

Department of Public Works: Joe Smith, DPW Supervisor

Joe asked the Board if Brendon Cobb can come back to work for the season. DPW was impressed by the work Brendon conducted last season and they think he will be a great asset to the Village staff. Brendon would be hired part time and would like \$16/hr. The Board agreed he is a great worker and agreed on the requested pay rate.

Joe let the Board know that the locksmith is coming Wednesday, March 22, 2023, to work on the park bathrooms that he started in the fall.

DPW had a Village resident losing water pressure. DPW thinks it's because the PRV pit needs to be replaced and needs to be a priority. Trustee Thurston asked if DPW could get some estimates. Joe said the previous replacement was \$3862.43.

DPW received three quotes for the garage overhead door that needs to be replaced. The cheapest quote came in from Martin's Overhead Door at \$16,284.

Joe explained that a plow recently broke and he obtained three quotes for a replacement. The cheapest quote was from Truxx Outfitters at \$7,800. If DPW were to fit the plow it would cost \$3,000 in part, not including the labor. The Board agreed a new plow would be most ideal.

Nick Hotaling discussed with the Board that he did not pass the water license. He will continue to work with Bob Knerskern to learn more and is willing to try again in the near future.

Code Enforcement Report: Absent

Mayor's Report:

FEMA – Mayor Shattuck said he has been in contact with FEMA, and they have signed off on everything. They are going to start looking at the numbers that were provided by the Village and send a check for hours worked. There will be an RFP contract. If the price is more than what was requested, the remainder will be the Village's responsibility. FEMA will provide a separate check for the hours worked by Village employees.

Jennifer Schenck left at 7:00 p.m.

Trustee's Report(s)

Trustee Bill Boyd, Jr. - Absent

Trustee Donna O'Hara: Donna presented to the Board six candidates for the ARPA Community Development Grant. The original agreement was to only have five candidates. However, Donna explained that not all the funds were used in the previous grant round in the fall. Therefore, there are leftover funds and wanted the Boards approval to roll those funds into this round to include all six candidates. The Clerk agreed to send approval letters this week to notify all candidates.

Motion to approve all six candidates for ARPA Community Development Grant made by Trustee Thurston and seconded by Trustee Cornell. All ayes (3-0).

Donna emailed the Board members prior to the meeting with an overview of the 175th Village Celebration. She asked the Board for their opinions on which dates would work best for entertainment. August 11, 2023 was the best option as there is already a band scheduled in the park for that evening. Donna would like to have DPW bring out the big equipment for the event to show kids and residents. She also suggested having the Village office open to the public to allow people to browse. The Board also agrees to not have any fishing tournaments on this day, so it wasn't a conflict with parking.

Trustee Brian Cornell: Cornell has been in contact with the security camera company and is waiting on an installation date.

The charging station will be \$500/yr for the subscription. Brian asked the Board for their input. Donna asked if someone could ask Cayuga County if they would like the charging station back as this is in the original amended agreement. Trustee Thurston agreed to call the County.

Motion to give the charging station to the County made by Trustee O'Hara and seconded by Trustee Cornell. All ayes (3-0).

Trustee Robert Thurston, Jr.: No report

Village Attorney's Report: Chad Hayden has been trying to organize the Local Laws in the Village office over the past week. Chad suggested having the new Deputy Clerk organize the Local Laws and file accordingly.

Old Business:

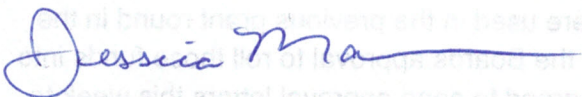
New Business:

Executive Session if Needed:

Next Board Meeting: April 18, 2023, 6:00 p.m.

Adjournment: 8:03 p.m.

Respectfully Submitted,



Jessica Mainville

Village Clerk

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF UNION SPRINGS:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of March, 2023:

DATED: April 18, 2023

TREASURER

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
A GENERAL FUND				
CASH IN CHECKING	508,307.07	78.16	0.00	508,385.23
CLNB 085 MONEY MARKET SAVINGS	86,182.41	103.22	0.00	86,285.63
TOMPKINS TRST CD 3663124	61,678.26	0.00	0.00	61,678.26
TOMPKINS	100.00	0.00	0.00	100.00
PETTY CASH	150.00	0.00	0.00	150.00
CLNB 296 MM SAVINGS - BLDG CAP	9,688.38	8.87	0.00	9,697.25
CLNB 232 MM SAVINGS - EQUIPMEN	18,720.17	20.03	0.00	18,740.20
CD - BUILDING CAPITAL RESERVE	1.96	0.00	0.00	1.96
CD - EQUIPMENT RESERVE	9,288.39	0.00	0.00	9,288.39
TOTAL	694,116.64	210.28	0.00	694,326.92
F WATER FUND				
CLNB 440 CASH IN CHECKING	226,626.93	4,227.23	12,418.16	218,436.00
CLNB 090 CASH IN MONEY MARKET	101,662.31	80.20	0.00	101,742.51
TOMPKINS CK 3663124 CERTIFICAT	47,904.54	0.00	0.00	47,904.54
CLNB 302 MM SAVINGS - WTR EQPM	16,777.27	11.55	0.00	16,788.82
CLNB 234 MM SAVINGS (WTR REPAI	36,924.84	27.82	0.00	36,952.66
CLNB 337 MM SAVINGS - WTR CAPI	8,399.92	4.77	0.00	8,404.69
TOMP CD 3663124 CERT OF DEP (R	7,425.02	0.00	0.00	7,425.02
TOMP C.D. 3663124- CAPITAL RES	4,577.21	0.00	0.00	4,577.21
TOMP C.D. 3663124 - EQUIPMENT	15,972.57	0.00	0.00	15,972.57
TOTAL	466,270.61	4,351.57	12,418.16	458,204.02
G SEWER FUND				
CLNB 630 CASH IN CHECKING	247,491.53	4,301.75	59,742.04	192,051.24
CLNB 086 CASH IN MONEY MARKET	118,751.58	97.01	0.00	118,848.59
TOMP CD 3663124 - CERTIFICATE	80,036.65	0.00	0.00	80,036.65
CLNB 336 MM SAVINGS - SEWER IM	21,311.88	15.21	0.00	21,327.09
CLNB 365 MM SAVINGS - EQUIPMEN	34,259.78	25.67	0.00	34,285.45
TOMP CD 3663124 (SEWER IMROVEM	1,384.20	0.00	0.00	1,384.20
TOMP C.D.3663124 - EQUIPMENT R	9,134.13	0.00	0.00	9,134.13
TOTAL	512,369.75	4,439.64	59,742.04	457,067.35
HA SEWER LINES CAPITAL PROJECT				
CASH - CHECKING	957.25	0.00	0.00	957.25
CASH - MM SAVINGS	53,161.39	0.00	0.00	53,161.39
TOTAL	54,118.64	0.00	0.00	54,118.64
HJ DOCKING/SIDEWALK CAPITAL				
CASH - CHECKING	32,032.71	0.00	0.00	32,032.71

MONTHLY REPORT OF TREASURER

	Balance 02/28/2023	Increases	Decreases	Balance 03/31/2023
CLNB 278- MM SAVINGS DOCK&SIDE	3,370.48	0.00	0.00	3,370.48
TOMP CD 3663124 DOCK& SIDEWALK	13,770.70	0.00	0.00	13,770.70
TOTAL	49,173.89	0.00	0.00	49,173.89
HK WWTP PROJECT				
CASH - CHECKING	736,997.36	0.00	0.00	736,997.36
TOTAL	736,997.36	0.00	0.00	736,997.36
TA TRUST & AGENCY (PAYROLL)				
CLNB 312 CASH	5,779.92	34,551.27	34,710.03	5,621.16
TOTAL	5,779.92	34,551.27	34,710.03	5,621.16
TN CEMETERY TRUST				
CASH IN MM SAVINGS	100.31	0.00	0.00	100.31
NYCLASS NY-01-1335	6,095.00	0.00	0.00	6,095.00
TOTAL	6,195.31	0.00	0.00	6,195.31
TOTAL ALL FUNDS	2,525,022.12	43,552.76	106,870.23	2,461,704.65

Budget Modifications For April Meeting 2022

General Fund "A"

\$ 28.00	Credit A1210.4 - Mayor Contractual	
\$ 28.00	Debit A1010.4 - Board of Trustees Contractual	
\$ 1,000.00	Credit A1620.41 - Depot - Utilities	
\$ 1,000.00	Debit A1620.2R - Depot - Capital Reserve	
\$ 500.00	Credit A1640.4 - Central Garage - Contractual	
\$ 500.00	Debit A1640.4R - Central Garage - Equipment Reserve	
\$ 1,650.00	Credit A1640.42 - Central Garage - Fuel	
\$ 1,650.00	Debit A1640.4R - Central Garage - Equipment Reserve	
\$ 700.00	Credit A7140.41 - Parks and Rec - Utilities	
\$ 700.00	A7140.4 - Parks and Rec - Contractual	
\$ 650.00	Credit A8010.4 - Code Officer - Contractual	
\$ 650.00	Debit A810.1 - Code Officer - Personnel Services	
\$ 100.00	Credit A7310.41 - Youth Program - Utilities	
\$ 100.00	Debit A7310.4 - Youth Program - Contractual	
\$ 1,500.00	Credit A8810.1 - Cemetery - Personnel Services	
\$ 1,500.00	Debit A8810.2R - Cemetery - Equipment Reserve	
\$ 4,848.62	Credit A5142.4 - Snow Removal Contractual	
\$ 4,848.62	Debit A1640.4R - Central Garage - Equipment Reserve	
\$ 10,976.62	TOTAL	

Water Fund "F"

\$ 2,500.00	Credit F8320.41 - Source of Supply, Pumping - Utilities	
\$ 2,500.00	Debit F8320.2 - Source of Supply, Pumping - Capital Outlay	
\$ 5,000.00	Credit F8340.4 - Distribution System - Contractual	
\$ 5,000.00	Debit F8320.1 - Pumping Station - Personnel Services	
\$ 7,500.00	Total	

Sewer Fund "G"

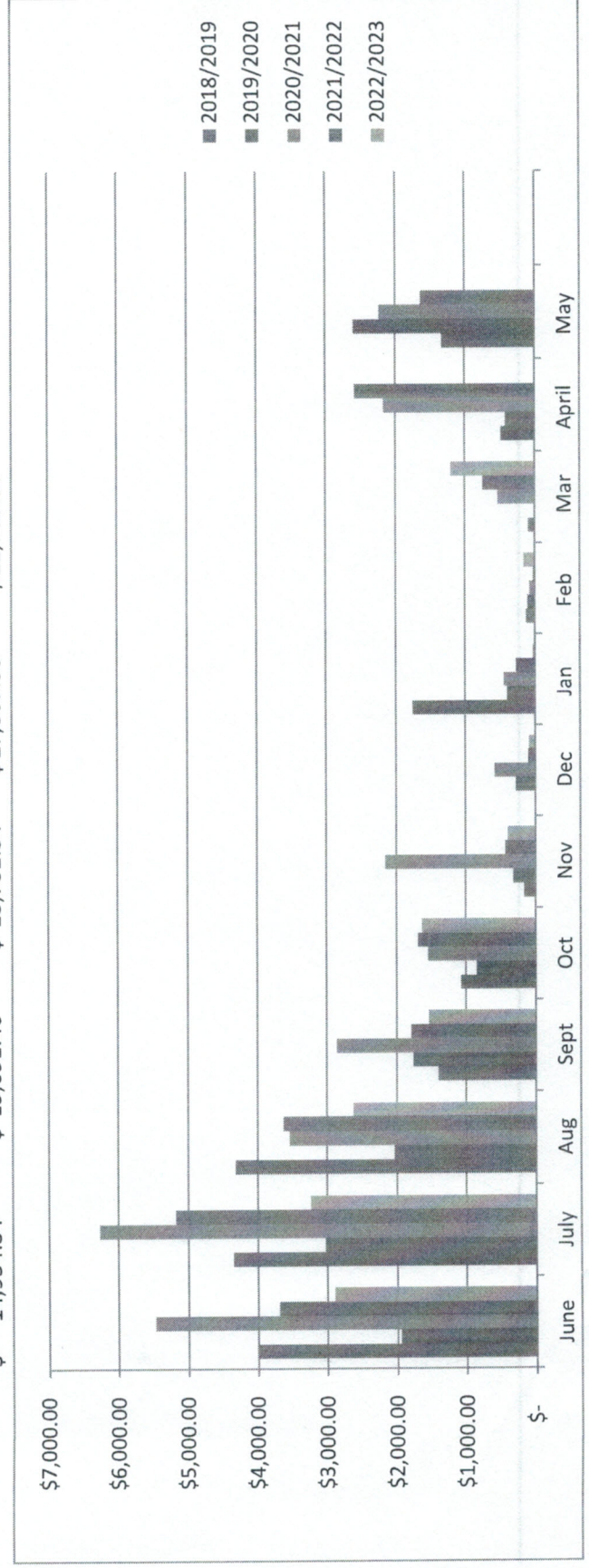
\$ 3,795.00	Credit G1380.4 - Fiscal Agent Fees	
\$ 3,795.00	Debit G1440.4 - Engineering Contractual	
\$ 750.00	Credit G8110.4 - Sewer Administration - Contractual	
\$ 2,000.00	Credit G8130.45--Sewage Treatment and Disposal - Chemicals	
\$ 2,750.00	Debit G8120.2R - Sewage Collection - Equipment Reserve	
\$ 6,545.00	TOTAL	

Boat Launch Revenues

Previous Year Comparison

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
June	\$ 3,295.75	\$ 3,993.69	\$ 1,949.75	\$ 5,467.50	\$ 3,695.10	\$ 2,895.00
July	\$ 3,361.31	\$ 4,347.80	\$ 3,026.36	\$ 6,269.00	\$ 5,172.17	\$ 3,238.00
Aug	\$ 2,377.38	\$ 4,315.72	\$ 2,029.75	\$ 3,542.00	\$ 3,627.00	\$ 2,619.00
Sept	\$ 1,904.02	\$ 1,402.25	\$ 1,763.75	\$ 2,855.00	\$ 1,793.03	\$ 1,535.00
Oct	\$ 1,159.25	\$ 1,074.00	\$ 849.00	\$ 1,551.00	\$ 1,691.00	\$ 1,632.00
Nov	\$ 181.00	\$ 160.00	\$ 321.00	\$ 2,156.00	\$ 435.00	\$ 395.00
Dec	\$ 48.00	\$ 10.00	\$ 279.00	\$ 582.00	\$ 96.00	\$ 84.00
Jan		\$ 1,758.00	\$ 397.00	\$ 447.00	\$ 268.00	\$ 30.00
Feb	\$ 130.90	\$ 125.00	\$ 100.00	\$ 75.00	\$ 25.00	\$ 156.00
Mar	\$ 75.00	\$ 90.00	closed	\$ 528.00	\$ 746.00	\$ 1,202.00
April	\$ 572.00	\$ 482.00	\$ 421.00	\$ 2,167.00	\$ 2,581.00	
May	\$ 1,849.73	\$ 1,333.00	\$ 2,595.93	\$ 2,228.00	\$ 1,637.00	

\$ 14,954.34 \$ 19,091.46 \$ 13,732.54 \$ 27,867.50 \$ 21,766.30



ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 04/18/2023

NUMBER 011

TOTAL CLAIMS: \$31,179.72

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

Voucher #	Claimant	Account #	Amount	Check
458	VILLAGE OF CAYUGA 3.28.23/CCAV DINNER - DONNA & BILL	A1010.4	56.00	10841 03/28/2023
458	VILLAGE OF CAYUGA 3.28.23/CCAV DINNER - ROB	A1210.4	28.00	10841 03/28/2023
458	VILLAGE OF CAYUGA 3.28.23/CCAV DINNER - JESSICA	A1410.4	28.00	10841 03/28/2023
458	VILLAGE OF CAYUGA 3.28.23/CCAV DINNER - CHAD	A1420.4	28.00	10841 03/28/2023
459	FRIENDLY SERVICE LOCK & ALARM 6389/6 KEYS CUT	A7140.4	24.00	10849 04/19/2023
462	THE CITIZEN 76680/ELECTION NOTICE	A1450.4	22.56	10852 04/19/2023
464	HAUN WELDING CO 8806348/LINER, CLAMP, MILL M15, TIP, CBL LUG	A1640.4	174.01	10853 04/19/2023
464	HAUN WELDING CO 8799296/EXCAL, SOAPSTONE, INNERSHIELD	A1640.4	153.63	10853 04/19/2023
465	MRB GROUP 48707/PHASE 97 FEMA	A8760.4	650.00	10854 04/19/2023
465	MRB GROUP 48684/ARPA REPORTING	A8989.4	70.00	10854 04/19/2023
466	NYSEG 10010356045/CLERKS OFFICE	A1620.41	270.05	10842 04/19/2023
466	NYSEG 10010356102/DPW LIGHT	A1640.41	28.39	10842 04/19/2023
466	NYSEG 10032836990/ASTORIA GAZEBO	A5650.41	32.01	10842 04/19/2023
466	NYSEG 10010356094/WEIGH STATION	A7140.41	20.91	10842 04/19/2023
466	NYSEG 10051041126/CLEANING STATION	A7140.41	22.89	10842 04/19/2023
466	NYSEG 10010356060/SOUTH PAVILION	A7140.41	26.31	10842 04/19/2023
466	NYSEG 10010356086/BOAT LAUNCH BATH LIGHT	A7140.41	27.46	10842 04/19/2023
466	NYSEG 10052836029/FOUNTAIN	A7150.41	96.39	10842 04/19/2023
466	NYSEG 10010356078/GAZEBO	A7310.41	22.77	10842 04/19/2023
468	BER-NATIONAL AUTOMATION INC 521/MONTHLY SOFTWARE SUBSCRIPTION	A7140.4	56.70	10855 04/19/2023
469	EASTERN MANAGED PRINT NETWORK IN3778865/BASE RATE 3.8-6.7.23	A1620.4	77.66	10856 04/19/2023
470	GENERATIONS BANK 5085/ADOBE SUBSCRIPTION	A1410.4	19.99	10857 04/19/2023
470	GENERATIONS BANK 3064/WASTER TONER BOX	A1410.4	29.58	10857 04/19/2023

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Voucher #	Claimant	Account #	Amount	Check
471	JOYCE HODGES 3.21.23/10 HOURS ELECTION INSPECTOR	A1450.4	150.00	10850 04/19/2023
472	LIFETIME BENEFIT SOLUTIONS I A005506-IN/SINGLE RATE ADMIN FEE	A9060.8	75.00	ACH 04/30/2023
473	ROBIN MINDE 3.21.23/10 HRS ELECTION INSPECTOR	A1450.4	150.00	10851 04/19/2023
474	MCMANUS IT SOLUTIONS LLC 1140/SHIPPING & SETUP	A1010.4	538.29	10843 04/04/2023
474	MCMANUS IT SOLUTIONS LLC 1140/KEYBOARD AND MOUSE	A1210.2	46.94	10843 04/04/2023
474	MCMANUS IT SOLUTIONS LLC 1140/LAPTOP	A1210.2	447.07	10843 04/04/2023
474	MCMANUS IT SOLUTIONS LLC 1140/LAPTOP	A1210.4	950.03	10843 04/04/2023
475	NYSEG 10012836911/DPW	A1640.41	183.79	10858 04/19/2023
475	NYSEG 10010356052/BOAT LAUNCH BATH	A7140.41	16.46	10858 04/19/2023
475	NYSEG 10012836903/BALL FIELD	A7310.41	36.79	10858 04/19/2023
477	VILLAGE OF UNION SPRINGS 1948/DEPOT	A1620.41	113.96	10859 04/19/2023
477	VILLAGE OF UNION SPRINGS 3079/DPW	A1640.41	204.04	10859 04/19/2023
477	VILLAGE OF UNION SPRINGS 3081/PARK BATHHOUSE	A7140.41	112.00	10859 04/19/2023
478	NYS MUNICIPAL WORKER'S COMP 4.1.23/SECOND INSTALLMENT	A9040.8	2,155.05	10844 04/04/2023
479	JUDY BRAYMER 6.4.23/REFUND - PAVILION CANCELLED	A615	100.00	10860 04/19/2023
480	UDIG NY 23031051/MANUAL CALLS	A1640.4	10.00	10861 04/19/2023
481	Greater Tompkin Co Mun Health 5704/MAY HEALTH INS	A9060.8	1,095.86	10862 04/19/2023
482	NYSYS AIR ACCESS 24400/BROADBAND SERVICE	A1620.4	40.00	10863 04/19/2023
482	NYSYS AIR ACCESS 24400/BROADBAND SERVICE	A1640.4	40.00	10863 04/19/2023
485	NYSEG 10012836895/DPW GARAGE	A1640.41	613.21	10847 04/11/2023
485	NYSEG 10013690390/STREET LIGHTING	A5182.41	7.91	10847 04/11/2023
486	PITNEY BOWES PURCHASE POWER 0210-8607/METER REFILL	A1410.4	107.00	10864 04/19/2023
487	VERIZON 0001-90/DPW	A1640.41	180.44	10845 04/19/2023

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CAYUGA COUNTY, NEW YORK

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NUMBER 011

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488	VERIZON WIRELESS 9930872599/N HOTALING CELL PHONE	A1640.41	31.22	10846 04/11/2023
488	VERIZON WIRELESS 9930872599/J SMITH CELL PHONE	A1640.41	31.22	10846 04/11/2023
488	VERIZON WIRELESS 9930872599/SURVEILLANCE CAMERA	A3120.4	22.02	10846 04/11/2023
488	VERIZON WIRELESS 9930872599/K THURSTON CELL PHONE	A8010.4	31.22	10846 04/11/2023
491	CARGILL INC. - SALT DIVISION 2908074643/DEICER SALT	A5142.4	1,304.37	10865 04/19/2023
491	CARGILL INC. - SALT DIVISION 2908066240/DEICER SALT	A5142.4	2,626.25	10865 04/19/2023
492	HOME DEPOT CREDIT SERVICES 523480/HANDLE REPAIR	A1620.4	10.54	10866 04/19/2023
492	HOME DEPOT CREDIT SERVICES 523480/PAPER TOWELS, RATCHET STRAPS	A1640.4	63.88	10866 04/19/2023
492	HOME DEPOT CREDIT SERVICES 5052059/DY HYD. REPAIR - CEMENT, PRIMER, ETC	A7140.4	97.44	10866 04/19/2023
493	KINGS AUTO SUPPLY LLC 134409/HALOGEN BULB	A1640.4	16.00	10867 04/19/2023
493	KINGS AUTO SUPPLY LLC 134966/OIL	A1640.4	27.78	10867 04/19/2023
493	KINGS AUTO SUPPLY LLC 134743/FILTER	A7310.4	31.52	10867 04/19/2023
493	KINGS AUTO SUPPLY LLC 135858/F7-1165 CARB	A7310.4	42.79	10867 04/19/2023
495	LOWE'S BUSINESS ACCOUNT 67041/SIDEWALK SALT	A5142.4	918.00	10868 04/19/2023
495	LOWE'S BUSINESS ACCOUNT 22886/UNIBIT STEP 4, DRILL BIT	A7140.4	98.74	10868 04/19/2023
496	MDI TRUCK INC 69837/REPAIR HOIST, REPLACE COIL, INSPECTED, MARKER LIGHT	A1640.2R	689.64	10869 04/19/2023
497	NEW YORK CONFERENCE OF MAYORS 4.20.23/J. SCHENCK - FUNDING GOVT WEBINAR	A1325.4	25.00	10870 04/19/2023
499	REGIONAL INTERNATIONAL CORP 02234267/INSPECTION, FILTERS, SPRING, ASSIST STRUT	A1640.2R	551.96	10871 04/19/2023
500	STAPLES CONTRACT & COMMERCIAL 8069779842/LAPTOP BAG	A1010.4	27.74	10872 04/19/2023
500	STAPLES CONTRACT & COMMERCIAL 8069779842/LAPTOP BAG	A1410.4	27.74	10872 04/19/2023
500	STAPLES CONTRACT & COMMERCIAL 8069779842/CARD HOLDERS, ENVELOPES	A1620.4	60.56	10872 04/19/2023
500	STAPLES CONTRACT & COMMERCIAL 8069779842/POST ITS, PAPER	A1640.4	32.16	10872 04/19/2023
500	STAPLES CONTRACT & COMMERCIAL 8069779842/LAPTOP BAG	A8010.4	27.74	10872 04/19/2023

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Voucher #	Claimant	Account #	Amount	Check
501	AMAZON CAPITAL SERVIES 1X7R-JH3Q-3T3X/DUSTER, ORGANIZER, BINDER, CLEANER, TOWES	A1640.4	124.72	10873 04/19/2023
504	CAY CO CHAMBER OF COMMERCE 093353/2023 MEMBERSHIP	A7420.4	300.00	10874 04/19/2023
505	EASTERN SHORE ASSOCIATES INC BME58380704/AUTO ACQ CHANGES	A1910.4	160.00	10875 04/19/2023
507	MCLAUGHLIN'S WASTE DISPOSAL ACCOUNT 62/MUNICIPAL TRASH AND RECYLCING	A8160.4	11,196.96	10876 04/19/2023
507	MCLAUGHLIN'S WASTE DISPOSAL ACCOUNT 125/ROLL OFF	A8160.4	908.64	10876 04/19/2023
508	MCMANUS IT SOLUTIONS LLC 1130/MONTHLY COVERAGE, MICROSOFT 365, UPGRADE	A1325.41	155.41	10877 04/19/2023
508	MCMANUS IT SOLUTIONS LLC 1130/MONTHLY COVERAGE, MICROSOFT, BACKUP	A1410.4	140.42	10877 04/19/2023
508	MCMANUS IT SOLUTIONS LLC 1130/MONTHLY COVERAGE, MICROSOFT, BACKUP	A1640.4	140.41	10877 04/19/2023
508	MCMANUS IT SOLUTIONS LLC 1130/MONTHLY COVERAGE, MICROSOFT 365, CODES COMPUTER	A8010.4	537.50	10877 04/19/2023
509	NEW YORK GOVT FINANCE INV_44076/INFORM. TECH. ARRANGMENTS WEBINAR	A1325.4	90.00	10878 04/19/2023
510	SAXTON ELECTRIC, INC. 14558/REPAIR GFCIS ON CONCESSION STAND	A7310.4	336.15	10879 04/19/2023
512	TOWN OF SPRINGPORT 4.1.23/MARCH FUEL USAGE	A1640.42	954.83	10880 04/19/2023

Total:

31,179.72

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

Board of Trustees

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

Clerk

at

the above Village this 19th day of April, 20 23

Jessica Man
Signature

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 04/18/2023

NUMBER 011

TOTAL CLAIMS: \$30,892.57

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

Voucher #	Claimant	Account #	Amount	Check
460	JLI ENVIRONMENTAL LABORATORIES 23-0112/SAMPLES 33762, 33763	F8340.4	100.00	5745 03/29/2023
460	JLI ENVIRONMENTAL LABORATORIES 23-0118/SAMPLES 33775, 33776	F8340.4	40.00	5745 03/29/2023
460	JLI ENVIRONMENTAL LABORATORIES 23-0134/SAMPLES 33822	F8340.4	50.00	5745 03/29/2023
463	GENERATIONS BANK SERIAL BONDS/HYDRANT PROJECT	F9720.6	15,000.00	5750 04/19/2023
463	GENERATIONS BANK SERIAL BONDS/HYDRANT PROJECT	F9720.7	5,920.50	5750 04/19/2023
466	NYSEG 10016766809/GROVE ST TOWER	F8340.41	31.33	5747 04/19/2023
466	NYSEG 10016766171/CENTER ST TOWER	F8340.41	21.50	5747 04/19/2023
467	VERIZON 0001-91/LEASED LINES	F8340.41	148.27	5746 04/19/2023
470	GENERATIONS BANK 0083/MAIL FLASH DRIVE TO TI SALES	F8310.4	5.64	5751 04/19/2023
475	NYSEG 10012837596/PUMPHOUSE	F8320.41	2,155.68	5752 04/19/2023
478	NYS MUNICIPAL WORKER'S COMP 4.1.23/SECOND INSTALLMENT	F9040.8	478.76	5748 04/04/2023
481	Greater Tompkin Co Mun Health 5704/MAY HEALTH INSURANCE	F9060.8	469.66	5753 04/19/2023
486	PITNEY BOWES PURCHASE POWER 0210-8607/METER REFILL	F8310.4	107.00	5754 04/19/2023
489	ALPHA ANALYTICAL INC L2313210/LAB SAMPLING, COLIFORM, PHOSPHORUS	F8340.4	314.23	5755 04/19/2023
490	ALS GROUP USA, CORP 36-58-599132-0/LAB SAMPLING	F8340.4	225.00	5756 04/19/2023
490	ALS GROUP USA, CORP 36-58-600334-0/LAB SAMPLING	F8340.4	1,125.00	5756 04/19/2023
490	ALS GROUP USA, CORP 36-58-599131-0/LAB SAMPLING	F8340.4	225.00	5756 04/19/2023
490	ALS GROUP USA, CORP 36-58-600334-0/SELECTED ION MONITORING	F8340.4	360.00	5756 04/19/2023
494	ROBERT KNEASKERN 3.17-4.13.23/WATER SYTEM MONITORING	F8310.4	2,310.00	5749 04/19/2023
498	QLT CONSUMER LEASE SERVICES 315-889-7612/ROTARY PHONE	F8320.4	14.82	5757 04/19/2023
506	GIACONA LAW PC 4.10.23/OVERPAYMENT - FINAL BILL - ACT 1914	F350	22.58	5758 04/19/2023
508	MCMANUS IT SOLUTIONS LLC 1130/MICROSOFT OFFICE, BACKUP, MONTHLY COVERAGE	F8310.4	117.50	5759 04/19/2023
511	SLACK CHEMICAL COMPANY, INC. 199463/DRUM RETURN CREDIT	F8340.4	-300.00	5760 04/19/2023

ABSTRACT OF AUDITED VOUCHERS
WATER FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 04/18/2023

NUMBER 011

TOTAL CLAIMS: \$30,892.57

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

Voucher #	Claimant	Account #	Amount	Check
511	SLACK CHEMICAL COMPANY, INC. 452540/CARUS, SUPERCHLOR	F8340.4	2,594.10	5760 04/19/2023
511	SLACK CHEMICAL COMPANY, INC. 199410/DRUM RETURN CREDIT	F8340.4	-644.00	5760 04/19/2023

Total: 30,892.57

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Board of Trustees
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 Clerk at

the above Village this 19th day of April, 20 23

Jessica Ma
Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 04/18/2023

NUMBER 011

TOTAL CLAIMS: \$42,293.34

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

Voucher #	Claimant	Account #	Amount	Check
465	MRB GROUP 48708/EPG GRANT ADMIN	G1440.4	630.00	7400 04/19/2023
465	MRB GROUP 48709/epg grant PER STUDY	G1440.4	3,849.99	7400 04/19/2023
476	STAPLES CREDIT PLAN 3234410181/OFFICE JET PRO, LABEL MAKER	G8130.4	190.48	7399 04/04/2023
476	STAPLES CREDIT PLAN 3237252231/TONER - MAGENTA	G8130.4	299.78	7399 04/04/2023
477	VILLAGE OF UNION SPRINGS 3011/TREATMENT PLANT	G8130.41	630.61	7401 04/19/2023
477	VILLAGE OF UNION SPRINGS 1961/SLUDGE PRESS	G8130.41	50.42	7401 04/19/2023
478	NYS MUNICIPAL WORKER'S COMP 4.1.23/SECOND INSTALLMENT	G9040.8	957.94	7398 04/04/2023
482	NYSYS AIR ACCESS 24400/BROADBAND SERVICE	G8110.4	40.00	7402 04/19/2023
484	MARYLAND BIOCHEMICAL COMPANY 3RR1085/BACTERIA FOR WWTP	G8130.45	1,833.57	7403 04/19/2023
486	PITNEY BOWES PURCHASE POWER 0210-8607/METER REFILL	G8110.4	106.99	7404 04/19/2023
492	HOME DEPOT CREDIT SERVICES 9344883/18X24 POLYPROPYLE	G8130.4	115.02	7405 04/19/2023
492	HOME DEPOT CREDIT SERVICES 523480/RODS, HOSE, PRIMER, SPRAY BOTTLE, BRUSHES, LUBE	G8130.4	353.82	7405 04/19/2023
493	KINGS AUTO SUPPLY LLC 134271/CABLE TIES, WIRE KIT, BLACK GLOSS	G8130.4	208.74	7406 04/19/2023
493	KINGS AUTO SUPPLY LLC 134973/36MMX55M BULK	G8130.4	51.80	7406 04/19/2023
501	AMAZON CAPITAL SERVIES 1T37-3VCF-1NLJ/SEWER CAMERA	G8120.2R	1,537.97	7407 04/19/2023
502	BARTON & LOGUIDICE, P.C. 132333/PROJECT 141.005.004 SERVICES THROUGH 3.25.23	G1440.4	22,556.50	7408 04/19/2023
503	CASELLA WASTE SERVICES 2623525/30 YD BOX	G8130.4	75.00	7409 04/19/2023
508	MCMANUS IT SOLUTIONS LLC 1130/WWTP COMPUTER, BACKUP, COVERAGE, MICROSOFT	G8110.4	537.50	7410 04/19/2023
510	SAXTON ELECTRIC, INC. 14493/CHANGED BLOWER MOTOR	G8130.4	294.35	7411 04/19/2023
510	SAXTON ELECTRIC, INC. 14502/LED TUBES INSTALLED, REPLACED DRIVERS	G8130.4	539.18	7411 04/19/2023
512	TOWN OF SPRINGPORT SPRINGPORT COVE PAYMENT	G9789.6	3,515.15	7412 04/19/2023
512	TOWN OF SPRINGPORT SPRINGPORT COVE INTEREST	G9789.7	3,338.00	7412 04/19/2023
513	USA BLUE BOOK 298294/NOTEBOOK, GLOVES, PUMP, AIR FRESHENERS	G8130.4	416.95	7413 04/19/2023

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 04/18/2023

NUMBER 011

TOTAL CLAIMS: \$42,293.34

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

Voucher #	Claimant	Account #	Amount	Check
513	USA BLUE BOOK 302723/FLASK BRUSH	G8130.4	21.41	7413 04/19/2023
513	USA BLUE BOOK 321699/AIR FRESHENERS	G8130.4	36.54	7413 04/19/2023
513	USA BLUE BOOK 306912/AIR FRESHENERS	G8130.4	22.59	7413 04/19/2023
513	USA BLUE BOOK 318664/AIR FRESHENERS	G8130.4	46.50	7413 04/19/2023
513	USA BLUE BOOK 320224/AIR FRESHENERS	G8130.4	36.54	7413 04/19/2023

Total:

42,293.34

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

Board of Trustees

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

Clerk

at

the above Village this

19th

day of

April

, 20 23

Jessica Ma

Signature

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY (PAYROLL)

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 04/18/2023

NUMBER 011

TOTAL CLAIMS: \$728.75

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

Voucher #	Claimant	Account #	Amount	Check
461	NYS CHILD SUPPORT PROCESSING BU96172Q1/3.28.23 PAY DATE	TA86	220.00	17961 03/28/2023
483	NYS CHILD SUPPORT PROCESSING BU96172Q1/PAY DATE 4.11.23	TA86	220.00	17962 04/11/2023
514	WILLIAMSON LAW BOOK CO 196123/PAYROLL 8 SERVICES	TA85	82.50	17963 04/19/2023
514	WILLIAMSON LAW BOOK CO 195886/PAYROLL 6 SERVICES	TA85	82.50	17963 04/19/2023
514	WILLIAMSON LAW BOOK CO 195995/PAYROLL 7 SERVICES	TA85	123.75	17963 04/19/2023

Total:

728.75

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Board of Trustees
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 Clerk at

the above Village this 19th day of April, 20 23

Jessica Ma
Signature

Boat Launch Revenues

Previous Year Comparison

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
June	\$ 3,295.75	\$ 3,993.69	\$ 1,949.75	\$ 5,467.50	\$ 3,695.10	\$ 2,895.00
July	\$ 3,361.31	\$ 4,347.80	\$ 3,026.36	\$ 6,269.00	\$ 5,172.17	\$ 3,238.00
Aug	\$ 2,377.38	\$ 4,315.72	\$ 2,029.75	\$ 3,542.00	\$ 3,627.00	\$ 2,619.00
Sept	\$ 1,904.02	\$ 1,402.25	\$ 1,763.75	\$ 2,855.00	\$ 1,793.03	\$ 1,535.00
Oct	\$ 1,159.25	\$ 1,074.00	\$ 849.00	\$ 1,551.00	\$ 1,691.00	\$ 1,632.00
Nov	\$ 181.00	\$ 160.00	\$ 321.00	\$ 2,156.00	\$ 435.00	\$ 395.00
Dec	\$ 48.00	\$ 10.00	\$ 279.00	\$ 582.00	\$ 96.00	\$ 84.00
Jan		\$ 1,758.00	\$ 397.00	\$ 447.00	\$ 268.00	\$ 30.00
Feb	\$ 130.90	\$ 125.00	\$ 100.00	\$ 75.00	\$ 25.00	\$ 156.00
Mar	\$ 75.00	\$ 90.00	closed	\$ 528.00	\$ 746.00	\$ 1,202.00
April	\$ 572.00	\$ 482.00	\$ 421.00	\$ 2,167.00	\$ 2,581.00	
May	\$ 1,849.73	\$ 1,333.00	\$ 2,595.93	\$ 2,228.00	\$ 1,637.00	

\$ 14,954.34 \$ 19,091.46 \$ 13,732.54 \$ 27,867.50 \$ 21,766.30

