

**VILLAGE OF NUNDA
AGENDA
REGULAR BOARD MEETING
AUGUST 14, 2023 at 7:00 P.M.**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Forum**

Open Bids for Roof Installation
Open Bids for Sidewalk Installation on South Walnut Street
Open Bids for Building Construction at Municipal Water Source
Open Bids for Electrical Services at Municipal Water Source

5. Approval of Minutes

- A. July 10, 2023
- B. July 24, 2023

6. Approval of Invoices

- A. Application #17 - STC Construction - GC WWTP CIP

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #17 to STC Construction – General Contractor in the amount of \$75,002.50 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- B. Application #14 - M.W. Controls - Electrical Contractor WWTP CIP

Resolution No. 2023-___

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #14 to M.W. Controls – Electrical Contractor in the amount of \$21,753.58 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

- C. Abstract No. 003

GENERAL	(A)	- \$
WATER	(F)	- \$
SEWER	(G)	- \$
WWTP CIP	(H)	- \$
YOUTH	(J)	- \$
TOTAL		- \$

7. Reports

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water

E. Justice

F. Treasurer's Report's

1. Monthly Bank Statement Account - July 2023
2. Collateralization Report - July 2023
3. Treasurer's Report - July 2023
4. Payroll – 14 & 15 - Certification Review

MOTION was made by _____ after review and discussion to approve and Certify Payrolls #14 and #15, seconded by _____.

G. ZBA/Planning Board-Zoning Law Updates

H. Youth Recreation

8. New Business

9. Old Business

A. Banners

10. Other Business

- A. Mass Communication System
- B. Village Association Dinner, September 20, 2023
- C. Arbor Day Festivities debrief
- D. Feral Cat Initiative
- E. PT Deputy Clerk hiring process
- F. 2nd Floor renovations at 1 Mill Street

11. Communications/Information Items

12. Adjournment



VILLAGE OF NUNDA

P.O. Box 537
4 Massachusetts St.
Nunda, NY 14517
Office: (585) 468-2215
FAX: (585) 468-2230
www.VillageOfNunda.org

Request for Proposal **for** **Professional General Contractor Services for** **Roof Construction on Municipal Building**

The Village of Nunda is seeking proposals from qualified contractors for the construction of a roof over an existing flat roof at the municipal water plant located in the Town of Nunda. Construction will provide greater protections of our water plant facility.

The Village of Nunda encourages Minority and Women Owned Business Enterprises and locally-owned small businesses to apply.

Release Date: July 31, 2023

Pre-proposal Inquiries: Contact Superintendent of Water & Streets Troy Bennett
(585) 468-5983

PURPOSE AND GENERAL INFORMATION

It is the intent of this Request for Proposal to solicit bids for professional general contractor services within the Village of Nunda municipal owned properties for roof construction. The roof construction must be completed and billed by May 30, 2024.

SCOPE OF WORK

1. Install a pitched roof over the existing flat roof.

- a. Roof to be constructed is approximately 28' wide by 72' long.

- b. Construction will include 4/12 pitch trusses. Steel roofing with soffits and fascia with matching trim and ice guards shall be installed.
- c. Collaboration and communication as to progress between contractor and the Village of Nunda is paramount for this project and required at least monthly.
- d. Supplies and materials are not required to be purchased locally for bidding purposes; however, the village strongly encourages the practice of procuring these items through local businesses when possible.

PROGRAM MANAGEMENT

1. General Administration

- a. The Village of Nunda reserves the right to select the project contractor which best meet's the municipalities' goal of public safety while maintaining budgeting parameters, quality, and expectations.
- b. The Village of Nunda reserves the right to reject any/all proposals.

2. Preparation of Proposal

- a. Proposals should be submitted using the *prevailing wage scale* as provided through the New York State Department of Labor for Livingston County.
- b. Emphasis should be on the completeness and timeline of the project along with clarity of work to be performed.
- c. One (1) proposal must be submitted to the municipal clerk no later than 11:00 AM, Friday, August 11, 2023. The original must be marked "Original," with the minimum information being provided:

-Name of Organization submitting bid - State full name of business, address, telephone number, email contact, name of individual contact

-Breakdown of work to be performed and cost associated

- d. Insurance Requirements - Certificate of Insurance shall be furnished with the certificate holder being Village of Nunda, 4 Massachusetts St., Nunda, NY 14517.

- e. The contractor's insurance shall provide the coverage and be included in the proposal submission; Comprehensive General Liability, Automobile Liability and Excess Umbrella Liability - total aggregate – minimum \$1,000,000.
- f. Worker's Compensation Insurance-shall be the statutory limit for NY State.
- g. All personnel on site shall follow OSHA Standards for personal protective equipment use.
- h. Contractor shall be responsible for damages incurred to municipal property within the work zone.

3. Submission

- 1. RFP responses will be delivered to the Village Clerk by 11:00 AM on Friday, August 11, 2023, to the following address, **sealed and packaged**;

Village of Nunda
C/O Water Plant Roof RFP Response
4 Massachusetts Street
PO Box 537
Nunda, NY 14517-0537

A response can be either hand delivered or delivered via any courier/ mailing agency, just so long as it is delivered within the date and timeframes already set above. Any responses received after this date and time will not be part of the reviewing process.

Request for Proposals responses will be opened at 7:00 PM on August 14, 2023 at the regularly schedule monthly village board meeting located at the Nunda Government Center, 4 Massachusetts Street, Nunda, NY 14517.

- a. All proposals shall be submitted in a sealed envelope.
- b. One (1) copies of the proposal will be submitted.
- c. All proposals submitted shall become property of the Village of Nunda.
- d. All costs associated with each proposal submission will be at cost to the proposer and not the Village of Nunda.



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P.O. Box 537
4 Massachusetts St.
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Office: (585) 468-2215
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www.VillageOfNunda.org

Request for Proposal for Professional General Contractor Services for Municipal Sidewalk Installation

The Village of Nunda is seeking proposals from qualified contractors for the installation of concrete sidewalks within the municipal limits for public safety of its residents, visitors, and other pedestrian traffic. Installation will include final preparation and broom finished concrete sidewalk.

The Village of Nunda encourages Minority and Women Owned Business Enterprises and locally-owned small businesses to apply.

Release Date: July 26, 2023

Pre-proposal Inquiries: Contact Superintendent of Water & Streets Troy Bennett
(585) 468-5983

PURPOSE AND GENERAL INFORMATION

It is the intent of this Request for Proposal to solicit bids for professional concrete sidewalk installation within the Village of Nunda municipal limits for public safety measures. The sidewalk project must be completed by October 31, 2023.

SCOPE OF WORK

- 1. Install concrete sidewalk on the West side of South Walnut Street beginning at Mill Street with new concrete installed to the South for public safety.**

- a. The village will remove existing infrastructure from area and *prepare* location in *collaboration* with selected contractor for sidewalk installation.
- b. Sidewalk must be ADA compliant (slope, blended transitions, accessibility, detectable warnings, expansion joints, grade of concrete).
- c. Concrete sidewalk is to be 4” thick and 5’ wide, approximate 465 foot in length.
- d. Surfaces to be saw cut, sealed, and brushed cleaned after installation.
- e. Supplies and materials are not required to be purchased locally; however, the village strongly encourages the practice of procuring these items through local businesses when possible.
- f. Should the cost of the project exceed budgetary constraints, a portion of the work shall be completed if the village and contractor come to an agreement as to the length and contractor cost are mutually agreed upon.

PROGRAM MANAGEMENT

1. General Administration

- a. The Village of Nunda reserves the right to select the project contractor which best meet’s the municipalities’ goal of public safety while maintaining budgeting parameters, quality, and expectations.
- b. The Village of Nunda reserves the right to reject any/all proposals.

2. Preparation of Proposal

- a. Proposals should be submitted using the *prevailing wage scale* as provided through the New York State Department of Labor for Livingston County.
- b. Emphasis should be on the completeness and timeline of the project along with clarity of work to be performed.
- c. One (1) proposal must be submitted to the municipal clerk no later than 11:00 AM, Friday, August 11, 2023. The original must be marked “Original,” with the minimum information being provided:

-Name of Organization submitting bid - State full name of business, address, telephone number, email contact, name of individual contact

-Breakdown of work to be performed and cost associated

d. Insurance Requirements - Certificate of Insurance shall be furnished with the certificate holder being Village of Nunda, 4 Massachusetts St., Nunda, NY 14517.

e. The contractor's insurance shall provide the coverage and be included in the proposal submission; Comprehensive General Liability, Automobile Liability and Excess Umbrella Liability - total aggregate – minimum \$1,000,000.

f. Worker's Compensation Insurance-shall be the statutory limit for NY State.

g. All personnel on site shall follow OSHA Standards for personal protective equipment use.

h. Contractor shall be responsible for damages incurred to municipal property within the work zone.

3. Submission

1. RFP responses will be delivered to the Village Clerk by 11:00 AM on Friday, August 11, 2023, to the following address, **sealed and packaged**;

Village of Nunda
C/O Sidewalk Installation RFP Response-S. Walnut St
4 Massachusetts Street
PO Box 537
Nunda, NY 14517-0537

A response can be either hand delivered or delivered via any courier/mailing agency, just so long as it is delivered within the date and timeframes already set above. Any responses received after this date and time will not be part of the reviewing process.

Request for Proposals responses will be opened at 7:00 PM on August 14, 2023 at the regularly schedule monthly village board meeting located at the Nunda Government Center, 4 Massachusetts Street, Nunda, NY 14517.

- a. All proposals shall be submitted in a sealed envelope.
- b. One (1) copies of the proposal will be submitted.
- c. All proposals submitted shall become property of the Village of Nunda.
- d. All costs associated with each proposal submission will be at cost to the proposer and not the Village of Nunda.
- e. Proposals shall be signed by a designated representative employee to receive consideration.
- f. The Village of Nunda will not be responsible for delivery of proposals to a location other than listed above and specified herein.
- g. Proposals received after specified due date and time will not be accepted.

4. Award Criteria

1. The Village of Nunda will utilize a competitive selection process.
2. The experience of each contractor will be evaluated as it relates to the Scope of Work provided in this RFP.
3. Decisions of selections will be in the best interest of the citizens of the Village of Nunda.
4. The Village of Nunda has the exclusive right to reject any and all bids as presented.
5. The Village Board does have the discretion to negotiate with successful contractors as necessary.

5. Contact Information

1. All administrative questions can be directed to:

LeRoy J. Wood, RMC, CMFO, Administrator/Clerk-Treasurer
Village of Nunda Phone: (585) 468-2215
Email: clerk@villageofnunda.org



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Request for Proposal for Professional General Contractor Services for Building Construction of a Municipal Building

The Village of Nunda is seeking proposals from qualified contractors for the construction of a small municipal building at the municipal source water (reservoir) area located in the Town of Nunda. Construction will provide a source of power for work at this location.

The Village of Nunda encourages Minority and Women Owned Business Enterprises and locally-owned small businesses to apply.

Release Date: July 31, 2023

Pre-proposal Inquiries: Contact Superintendent of Water & Streets Troy Bennett
(585) 468-5983

PURPOSE AND GENERAL INFORMATION

It is the intent of this Request for Proposal to solicit bids for professional general contractor services within the Village of Nunda municipal owned properties for construction of a small building to be used for municipal operations at our source water protection area located in the Town of Nunda. The building construction must be completed and billed by May 30, 2024.

SCOPE OF WORK

1. Construct a small building for municipal operations.

- a. Building will be approximately 6' by 8' to be constructed on a preexisting concrete pad.

- b. Construction will include a shingled roof, metal siding and fascia, and vinyl soffits.
- c. Building will be insulated and able to be heated during inclement weather.
- d. A 3' man door without windows and with locks will be installed for access and security.
- e. Collaboration and communication as to progress between contractor and the Village of Nunda is paramount for this project and required at least monthly.
- f. Supplies and materials are not required to be purchased locally for bidding purposes; however, the village strongly encourages the practice of procuring these items through local businesses when possible.

PROGRAM MANAGEMENT

1. General Administration

- a. The Village of Nunda reserves the right to select the project contractor which best meet's the municipalities' goal of public safety while maintaining budgeting parameters, quality, and expectations.
- b. The Village of Nunda reserves the right to reject any/all proposals.

2. Preparation of Proposal

- a. Proposals should be submitted using the *prevailing wage scale* as provided through the New York State Department of Labor for Livingston County.
- b. Emphasis should be on the completeness and timeline of the project along with clarity of work to be performed.
- c. One (1) proposal must be submitted to the municipal clerk no later than 11:00 AM, Friday, August 11, 2023. The original must be marked "Original," with the minimum information being provided:

-Name of Organization submitting bid - State full name of business, address, telephone number, email contact, name of individual contact

-Breakdown of work to be performed and cost associated

- d. Insurance Requirements - Certificate of Insurance shall be furnished with the certificate holder being Village of Nunda, 4 Massachusetts St., Nunda, NY 14517.
- e. The contractor's insurance shall provide the coverage and be included in the proposal submission; Comprehensive General Liability, Automobile Liability and Excess Umbrella Liability - total aggregate – minimum \$1,000,000.
- f. Worker's Compensation Insurance-shall be the statutory limit for NY State.
- g. All personnel on site shall follow OSHA Standards for personal protective equipment use.
- h. Contractor shall be responsible for damages incurred to municipal property within the work zone.

3. Submission

- 1. RFP responses will be delivered to the Village Clerk by 11:00 AM on Friday, August 11, 2023, to the following address, **sealed and packaged**;

Village of Nunda
C/O Building Construction RFP Response
4 Massachusetts Street
PO Box 537
Nunda, NY 14517-0537

A response can be either hand delivered or delivered via any courier/ mailing agency, just so long as it is delivered within the date and timeframes already set above. Any responses received after this date and time will not be part of the reviewing process.

Request for Proposals responses will be opened at 7:00 PM on August 14, 2023 at the regularly schedule monthly village board meeting located at the Nunda Government Center, 4 Massachusetts Street, Nunda, NY 14517.

- a. All proposals shall be submitted in a sealed envelope.
- b. One (1) copies of the proposal will be submitted.

- c. All proposals submitted shall become property of the Village of Nunda.
- d. All costs associated with each proposal submission will be at cost to the proposer and not the Village of Nunda.
- e. Proposals shall be signed by a designated representative employee to receive consideration.
- f. The Village of Nunda will not be responsible for delivery of proposals to a location other than listed above and specified herein.
- g. Proposals received after specified due date and time will not be accepted.

4. Award Criteria

- 1. The Village of Nunda will utilize a competitive selection process.
- 2. The experience of each contractor will be evaluated as it relates to the Scope of Work provided in this RFP.
- 3. Decisions of selections will be in the best interest of the citizens of the Village of Nunda.
- 4. The Village of Nunda has the exclusive right to reject any and all bids as presented.
- 5. The Village Board does have the discretion to negotiate with successful contractors as necessary.

5. Contact Information

- 1. All administrative questions can be directed to:

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Request for Proposal **for** **Professional General Electrical Contractor** **Services for Electrical Service Installation** **at Municipal Building**

The Village of Nunda is seeking proposals from qualified New York State Certified electrical contractors for the installation of electrical services at new municipal building located at municipal source water area (reservoir) located in the Town of Nunda

The Village of Nunda encourages Minority and Women Owned Business Enterprises and locally-owned small businesses to apply.

Release Date: July 31, 2023

Pre-proposal Inquiries: Contact Superintendent of Water & Streets Troy Bennett
(585) 468-5983

PURPOSE AND GENERAL INFORMATION

It is the intent of this Request for Proposal to solicit bids for professional electrical contractor services within the Village of Nunda municipal owned properties for electrical services. The electrical service installation must be completed and billed by May 30, 2024.

SCOPE OF WORK

- 1. Install electrical services at municipal building located at source water area (reservoir).**

- a. Install 200-amp electrical box 200' from street location of where electric is being provided (underground) on a pedestal provide by municipality.
- b. Using #4 wire, install a second 200-amp electrical box approximately 200' from pedestal to the outside of the municipal building at this location.
- c. Collaboration and communication as to progress between contractor and the Village of Nunda is paramount for this project and required at least monthly.
- d. Supplies and materials are not required to be purchased locally for bidding purposes; however, the village strongly encourages the practice of procuring these items through local businesses when possible.

PROGRAM MANAGEMENT

1. General Administration

- a. The Village of Nunda reserves the right to select the project contractor which best meet's the municipalities' goal of public safety while maintaining budgeting parameters, quality, and expectations.
- b. The Village of Nunda reserves the right to reject any/all proposals.

2. Preparation of Proposal

- a. Proposals should be submitted using the *prevailing wage scale* as provided through the New York State Department of Labor for Livingston County.
- b. Emphasis should be on the completeness and timeline of the project along with clarity of work to be performed.
- c. One (1) proposal must be submitted to the municipal clerk no later than 11:00 AM, Friday, August 11, 2023. The original must be marked "Original," with the minimum information being provided:

-Name of Organization submitting bid - State full name of business, address, telephone number, email contact, name of individual contact

-Breakdown of work to be performed and cost associated

d. Insurance Requirements - Certificate of Insurance shall be furnished with the certificate holder being Village of Nunda, 4 Massachusetts St., Nunda, NY 14517.

e. The contractor's insurance shall provide the coverage and be included in the proposal submission; Comprehensive General Liability, Automobile Liability and Excess Umbrella Liability - total aggregate – minimum \$1,000,000.

f. Worker's Compensation Insurance-shall be the statutory limit for NY State.

g. All personnel on site shall follow OSHA Standards for personal protective equipment use.

h. Contractor shall be responsible for damages incurred to municipal property within the work zone.

3. Submission

1. RFP responses will be delivered to the Village Clerk by 11:00 AM on Friday, August 11, 2023, to the following address, **sealed and packaged**;

Village of Nunda
C/O Electrical Services RFP Response
4 Massachusetts Street
PO Box 537
Nunda, NY 14517-0537

A response can be either hand delivered or delivered via any courier/ mailing agency, just so long as it is delivered within the date and timeframes already set above. Any responses received after this date and time will not be part of the reviewing process.

Request for Proposals responses will be opened at 7:00 PM on August 14, 2023 at the regularly schedule monthly village board meeting located at the Nunda Government Center, 4 Massachusetts Street, Nunda, NY 14517.

a. All proposals shall be submitted in a sealed envelope.

b. One (1) copies of the proposal will be submitted.

c. All proposals submitted shall become property of the Village of Nunda.

- d. All costs associated with each proposal submission will be at cost to the proposer and not the Village of Nunda.
- e. Proposals shall be signed by a designated representative employee to receive consideration.
- f. The Village of Nunda will not be responsible for delivery of proposals to a location other than listed above and specified herein.
- g. Proposals received after specified due date and time will not be accepted.

4. Award Criteria

- 1. The Village of Nunda will utilize a competitive selection process.
- 2. The experience of each contractor will be evaluated as it relates to the Scope of Work provided in this RFP.
- 3. Decisions of selections will be in the best interest of the citizens of the Village of Nunda.
- 4. The Village of Nunda has the exclusive right to reject any and all bids as presented.
- 5. The Village Board does have the discretion to negotiate with successful contractors as necessary.

5. Contact Information

- 1. All administrative questions can be directed to:

LeRoy J. Wood, RMC, CMFO, Administrator/Clerk-Treasurer
Village of Nunda Phone: (585) 468-2215
Email: clerk@villageofnunda.org

DRAFT BOARD MEETING MINUTES

July 10, 2023

The Regular Meeting of the Nunda Village Board of Trustees was held on July 10, 2023, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: Mel Allen

William Davis

Dr. Donald Wilcox

Water and Streets Superintendent: Troy Bennett

Planning Board Chairperson: Alex Pierce

Waste Water Treatment Plant Chief Operator: Markus Hugi

Code/Zoning Officer: Luke Granger

Administrator/Clerk-Treasurer: LeRoy Wood

Mayor Morgan - called the meeting to order at 7:00 PM.

Roll Call: Deputy Mayor Darren Snyder arrived at 7:02 PM

Trustee William Davis arrived at 7:10 PM

Pledge of Allegiance: Led by Mayor Morgan

Mayor Morgan opened Public Hearing #2 - CDBG #831HR142-20 Closing Phase Proceedings at 7:01 PM

Approval of Minutes

A. June 13, 2023

MOTION was made by Trustee Allen to accept the minutes as presented, discussed, and reviewed, seconded by Trustee Wilcox. Carried 3-0.

Approval of Invoices

A. Application #16 - STC Construction - GC WWTP CIP

Resolution No. 2023-040

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #16 to STC Construction – General Contractor in the amount of \$33,867.50 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

The **motion** to approve was made by Trustee Wilcox, seconded by Trustee Allen. Carried 4-0.

B. Application #13 - M.W. Controls - Electrical Contractor WWTP CIP

Resolution No. 2023-041

BE IT RESOLVED that the Nunda Village Board of Trustees approves payment #13 to M.W. Controls – Electrical Contractor in the amount of \$44,151.77 for work performed at the Waste Water Treatment Plant’s Capital Project, once funding becomes available.

DRAFT BOARD MEETING MINUTES

The **motion** to approve was made by Trustee Wilcox, seconded by Deputy Mayor Snyder. Carried 4-0.

C. Abstract No. 002

The Nunda Village Board of Trustees has reviewed and approve invoices for payment on Abstract no. 002 as follows:

GENERAL	(A)	- \$10,533.17
WATER	(F)	- \$ 2,054.41
SEWER	(G)	- \$ 8,239.36
WWTP CIP	(H)	- \$86,432.89
YOUTH	(J)	- \$ 319.32
TOTAL		- \$107,579.15

The **motion** to approve was made by Trustee Allen, seconded by Trustee Wilcox. Carried 4-0.

Reports

- A. Police
- B. Code Enforcement/Zoning
- C. Sewer
- D. DPW/Water
- E. Justice
- F. Treasurer's Report's
 - 1. Monthly Bank Statement Account - June 2023
 - 2. Collateralization Report - June 2023
 - 3. Treasurer's Report - June 2023
 - 4. Payroll – 12 & 13 - Certification Review
- G. ZBA/Planning Board
- H. Youth Recreation

MOTION was made by Deputy Mayor Snyder to accept all departmental reports as received, seconded by Trustee Davis. Carried 5-0.

New Business

- A. Open Sidewalk Installation Project Bid Document
One bid was received and accepted for sidewalk installation in two locations in the municipality as defined in the RFP.

Resolution No. 2023-042

BE IT RESOLVED that the Nunda Village Board of Trustees approves the *bids* for sidewalk installation in the village received from Curry Masonry of \$3,525.00, location 18 North State Street; and, for \$5,000.00, location Massachusetts Street which includes prevailing wages.

The **motion** to approve was made by Trustee Allen, seconded by Trustee Davis. Carried 5-0.

- B. WWTP CIP Discussion
- C. Streets-Laborer Hire P/T

DRAFT BOARD MEETING MINUTES

Resolution No. 2023-043

BE IT RESOLVED that the Nunda Village Board of Trustees approves the hiring of part-time laborer Graham Howe at an hourly rate of \$14.20 per hour.

The **motion** was made by Trustee Davis, seconded by Trustee Allen. Carried 5-0.

- D. Water plant roof
- E. Water resources for OANB
- F. Boiler 1 Mill Street-Quote review

Resolution No. 2023-044

BE IT RESOLVED that the Nunda Village Board of Trustees approves the installation of a boiler heating system at 1 Mill Street to replace the more than 30-year-old boiler and provide a more energy efficient system. The purchase of this equipment was budgeted to use ARPA funds for the purchase.

The **motion** to purchase and install was made by Trustee Davis, seconded by Trustee Wilcox. Carried 5-0.

- G. CDBG Drawdown No. 9: \$21,608.07

Resolution No. 2023-045

BE IT RESOLVED that the Nunda Village Board of Trustees approve the bills for payment on CDBG No. 831HR142-20 Drawdown No. 9 in the amount of \$21,608.07 once funding has been received for the following vendor list:

- Townline General Construction - \$8,350.00
- Thoma Development - \$13,258.07

The **motion** to approve was made by Trustee Wilcox, seconded by Trustee Davis. Carried 5-0.

Other Business

A. At 8:20 PM Mayor Morgan **closed** the Public Hearing with no other public comment received. Items reviewed and discussed at length were the number of participants (9 homes), number of non-qualified participants (4), and total funds expended during this two-year program (\$308,665.74). Mayor Morgan was appreciative of the work Thoma Development Consultants completed on behalf of the Village of Nunda residents.

MOTION was made by Trustee Davis at 8:41 PM to enter Executive Session to discuss personnel concerns, seconded by Trustee Wilcox. Carried 5-0.

MOTION was made by Trustee Allen at 8:42 PM to exit Executive Session, seconded by Mayor Morgan. Carried 5-0.

- B. Code Enforcement Officer consultant fee

Resolution No. 2023-046

BE IT RESOLVED that the Nunda Village Board of Trustees approves a consultation fee to be paid of \$25.00 per hour for code enforcement/zoning officer assistance.

The **motion** was made by Trustee Allen, seconded by Trustee Davis. Carried 5-0.

DRAFT BOARD MEETING MINUTES

Communications/Information Items

- A. Additional sidewalk installation in the village
- B. Reduced hours at WWTP of non-WWTP personnel

Adjournment

The **motion** to adjourn was made by Trustee Allen at 8:46 PM.

Respectfully submitted,

LeRoy J. Wood, CMFO, RMC
Administrator/Clerk-Treasurer

DRAFT BOARD MEETING MINUTES

July 24, 2023

The Regular Meeting of the Nunda Village Board of Trustees was held on July 24, 2023, at the Nunda Government Center Building with the following present:

Mayor: Jack Morgan

Deputy Mayor: Darren Snyder

Trustees: Mel Allen

William Davis

Dr. Donald Wilcox

Planning Board Chairperson: Alex Pierce

Waste Water Treatment Plant Chief Operator: Markus Hugi

Administrator/Clerk-Treasurer: LeRoy Wood

Other Attendees: Robert Cox
(2) Civilians

Mayor Morgan - called the meeting to order at 7:00 PM.

Roll Call: Trustee William Davis absent

Pledge of Allegiance: Led by Mayor Morgan

New Business

A. WWTP-CIP Generator review/discussion

Resolution No. 2023-047

BE IT RESOLVED that the Nunda Village Board of Trustees approve the purchase of one (1) Kohler 150RCL Commercial Generator at a cost of \$48,880.00 for operations at the municipal waste water treatment plant; to be purchase under the current capital project and paid through project funds contingent upon the review and approval of the project municipal financial consultant to this capital project.

The **motion** was made by Deputy Mayor Snyder, seconded by Trustee Allen. Carried 4-0.

B. WWTP-CIP Temporary Generator Transformer review/discussion

Resolution No. 2023-048

BE IT RESOLVED that the Nunda Village Board of Trustees approve the purchase of one (1) 75KVA transformer at a cost of \$11,340.00, including installation costs and equipment removal; for operations at the municipal waste water treatment plant; to be purchase under the current capital project and paid through project funds contingent upon the review and approval of the project municipal financial consultant to this capital project.

The **motion** was made by Deputy Mayor Snyder, seconded by Trustee Wilcox. Carried 4-0.

C. Sidewalk RFP

MOTION was made by Mayor Morgan to complete and distribute the Sidewalk Installation Request for Proposal to add approximately 450 feet of sidewalk on the West side of South Walnut Street heading

DRAFT BOARD MEETING MINUTES

South toward the Robert Rymer Sports Complex for public/student safety, seconded by Trustee Wilcox. Carried 4-0.

D. Water Plant Roof RFP

MOTION was made by Deputy Mayor Snyder to formulate a Request for Proposal for Roof Installation, over the existing roof, at the municipal Water Plant through collaboration of the Water and Streets Superintendent, Village Administrator, and Deputy Mayor, seconded by Trustee Wilcox. Carried 4-0.

E. Municipal source water site upgrades-reservoir

MOTION was made by Trustee Allen to formulate two Request for Proposals; one-install small building on the municipal reservoir property and; two-extend electrical services to building from street location for aeration purposes of municipal water sources, seconded by Trustee Wilcox. Carried 4-0.

Other Information

A. Police Department

B. Joint Board Meeting (last mtg 1/31/2022 Village/Town/KCS)

C. Livingston Counties rejection to pay taxes on village property-Land Bank

Resolution No. 2023-049

BE IT RESOLVED that the Nunda Village Board of Trustees approve the Application for Corrected Tax Roll RP-554 Form for property tax no. 183.8-1-3, 1 Price Street, \$642.50, in the village as this property has been purchased by the Livingston County Land Bank Corporation, a not-for-profit corporation and requires this parcel to be removed wholly from the tax roll and remain exempt until such date as a transfer of title occurs.

The **motion** was made by Trustee Wilcox, seconded by Trustee Allen. Carried 4-0.

D. Military Tribute Banners

E. Municipal Attorney

MOTION was made by Trustee Allen to appoint Kruk & Campbell, P.C. as the primary municipal attorney, seconded by Deputy Mayor Snyder. Carried 4-0.

Trustee Allen left meeting at 7:47 PM.

MOTION was made by Deputy Mayor Snyder to enter Executive Session for personnel concerns at 7:56 PM, seconded by Trustee Wilcox. Carried 3-0.

MOTION was made by Deputy Mayor Snyder to exit Executive Session at 8:32 PM, seconded by Trustee Wilcox. Carried 3-0.

Adjournment

The **motion** to adjourn was made by Deputy Mayor Snyder at 8:32 PM.

Respectfully submitted,

LeRoy J. Wood, CMFO, RMC
Administrator/Clerk-Treasurer

PAYMENT REQUISITION**APPLICATION #:** Seventeen (17) **DATE:** 07/31/2023**TO:** Village of Nunda
4 Massachusetts St
Nunda, NY 14517**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements
Name of Contractor – STC Construction - GC
MRB Project # 1436.18002

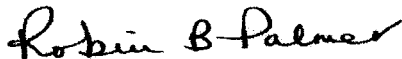
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$78,950.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(3,947.50)
NET INVOICE:	\$75,002.50

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$2,448,800.00
CHANGE ORDERS TO DATE	\$-41,821.00
PAID TO DATE	(\$1,883,798.70)
THIS PAYMENT	(\$75,002.50)
BALANCE TO PAY	\$448,177.80

Respectfully submitted,



Robin B Palmer
MRB GROUP REPRESENTATIVE

PAYMENT REQUISITION**APPLICATION #:** Fourteen (14)**DATE:** July 31, 2023**TO:** Village of Nunda
4 Massachusetts St
Nunda, NY 14517**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Nunda - WWTP Improvements
M.W. Controls - Electrical
MRB Project # 1436.18002

The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$22,898.50
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,144.92)
NET INVOICE:	\$21,753.58

Budget estimates and/or contractor's bid status are as follows:

	<u>Contractor's Bid</u>
TOTAL	\$475,376.00
CHANGE ORDERS TO DATE	\$35,174.15
PAID TO DATE	(\$340,487.35)
THIS PAYMENT	(\$21,753.58)
BALANCE TO PAY	\$148,309.22

Respectfully submitted,

Robin B Palmer
MRB GROUP REPRESENTATIVE

Nunda Police Department Monthly Report

July 2023

Number of Complaints	296
Penal Law Arrests	3
Arrests Town/ Village	Town- 1, Village- 2
UTT's Issued	7
Warning Tickets Issued	11
Assists to other Dept's	16
Motor Vehicle Accidents	2
Miles Driven	720- 1,008 (24,591 miles), 725- 328 (53,409 miles) Fuel Gal. - 147.7 gal
Man Hours Worked	310
Property Checks	19

Type of Complaints

Aggravated Harassment	0
Disorderly Conduct	12
Criminal Mischief	1
Domestic	2
Drug Offenses	0
DWI	0
Trespass	0
Larceny	1
Harassment	4
Fraud	0
Misc.	218

Respectfully Submitted,

Ryan Dale



SECTION 2401

Definitions

Vehicle & Traffic (VAT) CHAPTER 71, TITLE 11, ARTICLE 48-C

§ 2401. Definitions. As used in this article, unless the context requires otherwise:

1. "Governmental agency" means any agency of the state of New York and all municipalities within the state.
2. "All terrain vehicle" or "ATV" means an all terrain vehicle or ATV as defined in section twenty-two hundred eighty-one of this chapter.
3. "Owner" means any person having a title to an ATV. If an ATV is sold under a contract of conditional sale whereby the title remains in the vendor, such vendor or his assignee shall not, after delivery of such ATV, be deemed an owner within the provisions of this section, but the vendee or his assignee, upon receipt of possession thereof, shall be deemed such owner notwithstanding the terms of such contract, until the vendor or his assignee shall retake possession. A person holding only a security interest in an ATV shall not be deemed an owner unless such person also has possession of such ATV.
4. "Operate" means to ride in or on, other than as a passenger, or use or control the operation of an ATV in any manner, whether or not said ATV is under way.
5. "Operator" means every person who operates or is in actual physical control of an ATV.
6. "Special event" shall mean an organized rally, race, exhibition or demonstration of limited duration which is conducted according to a prearranged schedule and in which general public interest is manifested.
7. "Authorized emergency ATV" shall mean an ATV designated as such in writing by the chief executive officer of any duly organized volunteer ambulance company, fire department, or paid fire department, operated by

a member thereof and equipped with emergency lights as provided in section twenty-four hundred six of this article.

8. "Authorized police ATV" shall mean an ATV operated by a police or other peace officer while engaged in the performance of his official duties within the area of his territorial jurisdiction.

9. "Authorized civil defense ATV" shall mean an ATV designated as such in writing by the chief executive officer of a municipality and operated by a member of a civil defense organization of the municipality and equipped with emergency lights as provided in section twenty-four hundred six of this article.

10. "Operation as emergency vehicle" shall mean the operation or parking of an authorized emergency ATV, police or civil defense ATV, including attendant equipment, displaying emergency lights as provided in section twenty-four hundred six of this article and which ATV is engaged in transporting a sick or injured person to the nearest medical facility or appropriate site for transfer to an ambulance as defined in article thirty of the public health law, transporting emergency medical services, personnel and equipment to sick or injured persons, pursuing an actual or suspected violator of the law or responding to, or working or assisting at the scene of an accident, disaster, police call, alarm or other emergency but shall not include returning from such service.

SECTION 2403

Operation of ATVs; where permitted

Vehicle & Traffic (VAT) CHAPTER 71, TITLE 11, ARTICLE 48-C

§ 2403. Operation of ATVs; where permitted. 1. Highways. No person shall operate an ATV on a highway except as provided herein.

(a) An ATV may make a direct crossing on a highway other than an interstate highway or a controlled access highway, provided:

(i) the crossing is made at an angle of approximately ninety degrees to the direction of the highway and at a place where no obstruction prevents a quick and safe crossing;

(ii) the vehicle is brought to a complete stop before crossing the shoulder or main travelled way of the highway;

(iii) the driver yields the right-of-way to all oncoming traffic that constitutes an immediate hazard;

(iv) in crossing a divided highway, the crossing is made only at an intersection of the highway with another public street or highway, and

(v) if the crossing is made between the hours of one-half hour after sunset to one-half hour before sunrise or in conditions of reduced visibility, only if both front and rear lights are lighted.

(b) An ATV may be operated on any highway which has been designated and posted as open for travel by ATVs in accordance with the provisions of section twenty-four hundred five of this article.

2. Public lands other than highways. No person shall operate an ATV on any public lands, waters and property other than a highway, except that an ATV may be operated on any such lands which have been designated and posted for travel by ATVs in accordance with the provisions of section twenty-four hundred five of this article.

3. Private property. No person shall operate an ATV on the private property of another without the consent of the owner or lessee thereof.

3-a. Real property of a farm operation. No person shall operate an ATV on the real property of a farm operation, as defined in subdivision eleven of section three hundred one of the agriculture and markets law, without the consent of the owner or lessee thereof, where such owner or lessee has erected or maintained any sign, structure, display, or device prohibiting the trespass thereon, and which shall include a sign stating: "No Trespassing". A violation of this subdivision shall be a traffic infraction, and shall, upon a conviction of a first violation be punishable by a fine of not more than two hundred fifty dollars or by imprisonment for not more than fifteen days or by both such fine and imprisonment; upon a conviction of a second violation, both of which were committed within a period of eighteen months, shall be punishable by a fine of not more than four hundred dollars or by imprisonment for not more than forty-five days or by both such fine and imprisonment; upon a conviction of a third or subsequent violation, all of which were committed within a period of eighteen months, shall be punishable by a fine of not more than five hundred fifty dollars or by imprisonment for not more than ninety days or by both such fine and imprisonment.

4. Emergency vehicle. The provisions of subdivisions one, two and three of this section shall not apply to operation as emergency vehicle by any authorized emergency, police or civil defense all terrain vehicle.

SECTION 2404

Operating rules

Vehicle & Traffic (VAT) CHAPTER 71, TITLE 11, ARTICLE 48-C

§ 2404. Operating rules. 1. No person shall operate an ATV:

- (a) at a rate of speed greater than is reasonable and prudent under the conditions and having regard to the actual and potential hazards then existing;
- (b) in a careless, reckless or negligent manner so as to unreasonably endanger the person or property of another or cause injury or damage thereto;
- (c) on the tracks or right-of-way of an operating railroad;
- (d) in any tree nursery or planting in a manner that damages or destroys growing stock, or creates a substantial risk thereto;
- (e) while pulling a person on skis or drawing or towing a sleigh, sled, toboggan, inflatable device or trailer which carries or transports any person unless attached by a rigid support, connection or towbar;
- (f) on the frozen surface of public waters: within one hundred feet of any person other than a person riding on an ATV except at the minimum speed required to maintain forward movement of the ATV, nor within one hundred feet of a fishing shanty or shelter except at the minimum speed required to maintain forward movement of the ATV nor on an area which has been cleared of snow for skating purposes unless the area is necessary for access to the public water;
- (g) within one hundred feet of a dwelling between midnight and six a.m., at a speed greater than minimum required to maintain forward movement of the ATV;
- (h) on public lands, other than highways, or on private property of another while in an intoxicated condition or under the influence of

narcotics or drugs.

2. The operator of an ATV shall:

(a) stop and yield to an authorized ambulance, civil defense, or police ATV or police vehicle being operated as an emergency vehicle and approaching from any direction;

(b) comply with any lawful order or direction of any police officer or other person duly empowered to enforce the laws relating to ATVs.

3. No person shall ride on or in a sleigh, sled, toboggan, inflatable device or trailer which is being towed or traileed by an ATV unless attached by a rigid support, connection or towbar.

4. A person operating an ATV shall ride only upon the permanent and regular seat attached thereto, and such operator shall not carry any other person nor shall any other person ride on an ATV unless such ATV is designed to carry more than one person, in which event a passenger may ride upon the permanent and regular seat if designed for two persons, or upon another seat firmly attached to the ATV at the rear or side of the operator.

5. For the purposes of title seven of this chapter, an ATV shall be a motor vehicle and the provisions of such title shall be applicable to ATVs.

6. Local laws and ordinances. Nothing contained in this article shall be deemed to limit the authority of a county, city, town or village from adopting or amending a local law or ordinance which imposes stricter restrictions and conditions on the operation of ATVs than are provided or authorized by this section so long as such local law or ordinance is consistent with its authority to protect the order, conduct, health, safety and general welfare of persons or property.

SECTION 2410

Operation by minors

Vehicle & Traffic (VAT) CHAPTER 71, TITLE 11, ARTICLE 48-C

§ 2410. Operation by minors. 1. Except as provided by subdivision two of this section, no person under the age of sixteen years shall operate an ATV except upon lands owned or leased by his parent or guardian, unless he is under general supervision of a person eighteen years of age or over or a person sixteen years of age or over who holds an ATV safety certificate. "Leased lands" as herein used shall not include lands leased by an organization of which said operator or his parent or guardian is a member.

2. A person ten years of age but less than sixteen years of age who has received safety training as prescribed by the commissioner and has received the appropriate ATV safety certificate issued by the commissioner may operate an ATV in the same manner as a person who is sixteen years of age or older.

3. The failure of a person to exhibit an ATV safety certificate upon demand to any magistrate or any other officer having authority to enforce the provisions of this article shall not be an offense, but shall be presumptive evidence that such person is not the holder of such certificate.

4. No parent or guardian shall authorize or knowingly permit his child or ward, if under sixteen years of age, to operate an ATV in violation of any provision of this article, any rules or regulations promulgated thereunder, or the provisions of any local law or ordinance.

5. No owner or other person in possession of any ATV shall authorize or knowingly permit any person under sixteen years of age to operate such an ATV in violation of any provision of this article, any rules or regulations promulgated thereunder, or the provisions of any local law or ordinance.

WWTP Daily Work Log for JULY 2023

Date	CO WKD?	Work Performed
Sat, Jul 1, 23	N	
Sun, Jul 2, 23	N	
Mon, Jul 3, 23	Y	STC on site, hosed wiers, flushed clar to filter trough, attended weekly admin mtg, cleaned effluent imhoff cone
Tue, Jul 4, 23	N	
Wed, Jul 5, 23	Y	NCS on site, finished June work log & email to clerk, took screenings to dumpster, cleaned top of #2 RAS pump pit & placed recirc valve back online, cleared debris from #4 RAS pmp, cleaned NW corner of clar bldg
Thu, Jul 6, 23	Y	NCS on site, went to gov't ctr for budget conf, bagged clar bldg screenings & took to dumpster, cleaned webs off all security cameras, started working on south mixer
Fri, Jul 7, 23	Y	NCS on site, finished repairing & reinstalled #1 clar mixer, cleared debris from #2 RAS pmp and purged RAS line to Aeration tank
Sat, Jul 8, 23	Y	
Sun, Jul 9, 23	Y	cleaned lift sta transducer Pete of STC, JP of MRB, and Mark from MW Contr on site for upgrade meeting, calib pH meter, STC on site, fueled truck, went to Nunda Lumber for parts, repaired light switch in grit bldg
Mon, Jul 10, 23	Y	STC & NCS opn site, washed gooches & glassware, Perf bi-monthly sampling, took screenings to dumpster, perf microscopic exam of mixed liquor, calib scale, prepared instructions for the week
Tue, Jul 11, 23	Y	
Wed, Jul 12, 23	N	
Thu, Jul 13, 23	N	
Fri, Jul 14, 23	N	
Sat, Jul 15, 23	N	
Sun, Jul 16, 23	N	
Mon, Jul 17, 23	N	
Tue, Jul 18, 23	Y	STC on site, calib pH meter & scale, perf bi-monthly sampling, cleaned daily sampling area, swept lab, adjusted foam spray hoses
Wed, Jul 19, 23	Y	NCS on site, moved everything, hosed mudwell floats
Thu, Jul 20, 23	Y	Perf monthly maint, took trash to dumpster, reinstalled gutter bypass hose on clar filter bldg, decanted ~4000 gals supernatant from digester #3
Fri, Jul 21, 23	Y	
Sat, Jul 22, 23	N	
Sun, Jul 23, 23	N	
Mon, Jul 24, 23	Y	MW Controls on site, calib pH meter, Marcus Anten of TISales on site for sales call, attended weekly admin mtg, started working on monthly report
Tue, Jul 25, 23	Y	STC, NCS, & MW controls on site, finished monthly report & DMR, repaired temp front stairs, took screenings to dumpster, new flow meter online
Wed, Jul 26, 23	Y	STC, NCS, & MW controls on site, cleaned lift sta transducer, cleaned mudwell floats, went to Nunda Lumber for supplies, started surveying sewer plant rd, JP of MRB on site to check upgrade progress
Thu, Jul 27, 23	Y	SCT, NCS, & MW Controls on site, cleaned wiers, adjusted foam spray hoses, cleared brush along sewer plant rd for vehicle safety
Fri, Jul 28, 23	Y	STC & NCS on site, took trash to dumpster, cleaned grit from grit troughs, re-marked trip hazards throughout plant, hosed tractor, mowed everything
Sat, Jul 29, 23	N	
Sun, Jul 30, 23	N	
Mon, Jul 31, 23	Y	calib pH meter, washed gooches & glassware, Pete of STC on site to check upgrade progress, replaced 110v receptacle on N wall of clar bldg, cleaned b/r sink & toilet, started working on July Board Log

NOTE: All work listed above is IN ADDITION TO the daily responsibilities of the plant operator

Justice Information

Municipal Name	Village of Nunda
Justice ID	2443560
Justice Number	370
Justice Name	Emily Stoufer

Thank you for submitting your monthly Justice Report. You will receive an email with the status of your report. Please print and retain this page for your records as confirmation of your filing.

Submission Log

08/03/2023 02:59:00 PM / Emily Stoufer / Village of Nunda / Submitted Document

Report Certification

Date Filed	08/03/2023
Report Period	07/2023
Report Amount	\$125.00
Date Check Sent to CFO	08/03/2023
AC-1030 Report File	AC230724.370

REC'D AUG 03 2023



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested



24 HOUR TOUCH TONE BANKING
1-877-882-5782

www.five-starbank.com
customerservice@five-starbank.com

Date 7/31/23
Account Number

Page 1
[REDACTED]
65

VILLAGE OF NUNDA
PAYROLL ACCOUNT
4 MASSACHUSETTS ST
PO BOX 537
NUNDA NY 14517

RELATIONSHIP SUMMARY

Account Number	Type of Account	Balance
	Money Market Public Account	16,343.11
	Money Market Public Account	517.48
	Money Market Public Account	205,968.47
	Money Market Public Account	221,776.15
	Money Market Public Account	10,020.96
	NOW Public Tiered Account	4,720.62
	NOW Public Tiered Account	182.33
	NOW Public Tiered Account	484,305.14
	NOW Public Tiered Account	232,860.45
	NOW Public Tiered Account	119,327.42
	NOW Public Tiered Account	51,978.01
	NOW Public Tiered Account	28,288.70
	Public Checking Account	.00
	Public Checking Account	.00
	Certificate of Deposit	257,094.92

ACCOUNTS

VILLAGE OF NUNDA
PAYROLL ACCOUNT

NOW Public Tiered Account			23
Account Number	[REDACTED]	Statement Dates	7/03/23 thru 7/31/23
Beginning Balance	4,723.48	Days in the Statement Period	29
9 Deposits/Credits	34,462.57	Average Ledger	8,893.88
27 Checks/Debits	34,465.57	Average Collected	8,893.88
Service Charge	.00	Interest Earned	.14
Interest Credited	.14	Annual Percentage Yield Earned	0.02%
Ending Balance	4,720.62	2023 Interest Paid	.90

DEPOSITS AND CREDITS

Date	Description	Amount
------	-------------	--------

M&T Bank

M&T Retirement and Institutional Custody Services
285 Delaware Avenue
3rd Floor
Buffalo, NY 14202

Date: 08/01/2023

1001572 01 AB 0.507 **AUTO T6 1 7508 14517-053737 -C01-P01573-I



VLG OF NUNDA
ATTN: TREASURER
4 MASSACHUSETTS STREET POB 537
NUNDA NY 14517-0537



REC'D AUG 07 2023

Month-End Collateral Statement

Account Number: 1041711

Account Name: VLG OF NUNDA

This advice is supplied as a part of the Tri-Party Collateral agreement between the custodian M&T Bank, the customer FIVE STAR BANK and the sub-account VLG OF NUNDA. Any questions should be directed to Institutional Administrative Services at 1-800-232-3656.

As custodian we confirm the following collateralized deposit information received from FIVE STAR BANK as of close of

on your behalf is as follows:

and Deposit Balance as of 07/31/2023: \$1,389,511.77

C			COUPON	MATURITY DATE	QUANTITY	COLLATERAL VALUE
3	16,343.11	+	2.000%	11/01/2050	2,516,810.00	\$1,417,302.42
	517.48	+				
	205,968.47	+				
	221,776.15	+				
	10,020.96	+				
	4,720.02	+				
	182.33	+				
	484,505.14	+				
	232,800.45	+				
	119,327.42	+				
	51,978.01	+				
	20,200.70	+				
	257,094.92	+				
	1,000,000.76	*				
	1,000,000.76	+				
	250,000.00	-				
	1,000,000.76	*				

TOTAL COLLATERAL VALUE: \$1,417,302.42

1383383.76 *ok*

1001572-0001712-0000001 of 0000002-C01-b1-7508-01573

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF NUNDA:

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

DATED: August 7, 2023

L. Roy J. Wood
TREASURER

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
A GENERAL FUND				
CASH - CHECKING	29,759.67	25,609.92	25,606.52	29,763.07
CASH - SAVINGS	460,513.85	49,397.81	25,606.52	484,305.14
PETTY CASH	100.00	0.00	0.00	100.00
CAPITAL RESERVE FUND-TYPE	25,065.79	1.68	0.00	25,067.47
EMPLOYEE BENEFIT ACCRUED LIABI	10,020.63	0.33	0.00	10,020.96
CAPITAL RESERVE FUND-SNOW REMO	221,761.32	14.83	0.00	221,776.15
UNEMPLOYMENT INSURANCE PAYMENT	517.47	0.01	0.00	517.48
CD - CAPITAL RESERVE FUND-TYPE	24,980.01	0.00	0.00	24,980.01
CD - CAPITAL RESERVE FUND EQUI	116,346.39	0.00	0.00	116,346.39
TOTAL	889,065.13	75,024.58	51,213.04	912,876.67
F WATER				
CASH - CHECKING	0.00	6,389.45	6,389.45	0.00
CASH - SAVINGS	230,235.35	9,014.55	6,389.45	232,860.45
PETTY CASH	50.00	0.00	0.00	50.00
CAPITAL RESERVE FUND-TYPE	150,901.98	10.08	0.00	150,912.06
CD - DEBT RESERVES	164.14	0.00	0.00	164.14
CD - CAPITAL RESERVE FUND-TYPE	58,384.44	0.00	0.00	58,384.44
TOTAL	439,735.91	15,414.08	12,778.90	442,371.09
G SEWER FUND				
CASH - CHECKING	0.00	15,536.74	15,536.74	0.00
CASH - SAVINGS	130,603.96	4,260.20	15,536.74	119,327.42
CAPITAL RESERVE FUND-TYPE	29,986.94	2.00	0.00	29,988.94
CD - DEBT RESERVES	66.95	0.00	0.00	66.95
CD-CAPITAL RESERVE FUND-TYPE	57,152.99	0.00	0.00	57,152.99
TOTAL	217,810.84	19,798.94	31,073.48	206,536.30
H CAPITAL PROJECT - WWTP				
CASH - CHECKING	51,975.19	85,598.04	86,335.22	51,238.01
TOTAL	51,975.19	85,598.04	86,335.22	51,238.01
HA LAND WQIP AQUISITION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
J YOUTH RECREATION				
CASH - CHECKING	0.00	9,629.97	9,629.97	0.00

MONTHLY REPORT OF TREASURER

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
CASH - SAVINGS	22,380.54	3,592.54	9,629.97	16,343.11
TOTAL	22,380.54	13,222.51	19,259.94	16,343.11
TOTAL ALL FUNDS	1,620,967.61	209,058.15	200,660.58	1,629,365.18

VILLAGE OF NUNDA - GENERAL FUND

BALANCE SHEET

JULY 31, 2023

ASSETS

A200	CASH - CHECKING	29,763.07
A201	CASH - SAVINGS	484,305.14
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	100.00
A231	CAPITAL RESERVE FUND-TYPE	25,067.47
A231EB	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	10,020.96
A231S	CAPITAL RESERVE FUND-SNOW REMOVAL EQUIP	221,776.15
A231U	UNEMPLOYMENT INSURANCE PAYMENT RESERVE	517.48
A232	CAPITAL RESERVES - TYPE - EQUIPMENT	0.00
A233	CD - CAPITAL RESERVE FUND-TYPE	24,980.01
A233G	CD - CAPITAL RESERVE FUND EQUIPMENT	116,346.39
A250	TAXES RECEIVABLE - CURRENT	35,156.73
A260	TAXES RECEIVABLE - OVERDUE	0.00
A300	TAXES RECEIVABLE - PENDING	0.00
A320	TAX SALE CERTIFICATES	0.00
A380	ACCOUNTS RECEIVABLE	10.00
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL	948,043.40

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	6,858.94
A688	OTHER LIABILITIES	28,353.68
A690	OVERPAYMENTS/CLEARING ACCOUNT	2,305.02
A691	CLEARING ACCOUNT - TEMPORARY	0.00
	TOTAL	37,517.64
	UNEXPENDED FUND BALANCE	910,525.76
	TOTAL LIABILITIES & FUND BALANCE	948,043.40

VILLAGE OF NUNDA

GENERAL FUND DETAIL OF REVENUES

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
	TOTAL REAL PROPERTY TAXES	495,000.00	494,057.00	943.00	0.2
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,500.00	547.20	1,952.80	78.1
	TOTAL REAL PROPERTY TAX ITEMS	2,500.00	547.20	1,952.80	78.1
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIBUTION BY COUNTY	27,000.00	6,858.53	20,141.47	74.6
A1130	UTILITIES GROSS RECEIPTS TAX	12,619.00	57.47	12,561.53	99.5
A1170	FRANCHISE TAXES	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	39,619.00	6,916.00	32,703.00	82.5
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	300.00	45.00	255.00	85.0
A1255	CLERK FEES	10.00	0.00	10.00	100.0
A1540	FIRE INSPECTION FEES	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS FEES	400.00	30.00	370.00	92.5
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.0
A2130	RUFUSE AND GARBAGE REMOVAL	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	710.00	75.00	635.00	89.4
INTERGOVERNMENTAL CHARGES					
A2300	TRANSPORTATION SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0
A2302	SNOW REMOVAL	23,500.00	961.95	22,538.05	95.9
	TOTAL INTERGOVERNMENTAL CHARGES	23,500.00	961.95	22,538.05	95.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	200.00	32.08	167.92	84.0
A2401R	INTEREST & EARNINGS - RESERVES	1,000.00	16.84	983.16	98.3
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT RES	1.00	0.01	0.99	99.0
A2410	RENTAL OF REAL PROPERTY	1,200.00	100.00	1,100.00	91.7
A2450	COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,401.00	148.93	2,252.07	93.8
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	25.00	0.00	25.00	100.0
A2555	BUILDING PERMITS	1,000.00	228.80	771.20	77.1
A2590	SOLICITING PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,025.00	228.80	796.20	77.7

VILLAGE OF NUNDA

GENERAL FUND

DETAIL OF REVENUES

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	5,000.00	50.00	4,950.00	99.0
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
A2620	FORFEITURE OF DEPOSIT	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	5,000.00	50.00	4,950.00	99.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	650.00	0.00	650.00	100.0
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	500.00	5,075.00	-4,575.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,150.00	5,075.00	-3,925.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	10,717.00	0.00	10,717.00	100.0
A2770	OTHER UNCLASSIFIED REVENUES	18,850.00	195.12	18,654.88	99.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	29,567.00	195.12	29,371.88	99.3
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX/Sales & Foreclosures	5,000.00	0.00	5,000.00	100.0
A3089	STATE AID - OTHER - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.0
A3097	GENERAL GOVT, CAPITAL PROJECTS	0.00	0.00	0.00	0.0
A3389	FIRE & BLDG CODE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID/CHIPS	75,700.00	0.00	75,700.00	100.0
A3787	STATE AID-NY MAIN STREET GRANT	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3897	CULTURE & RECREATION	0.00	0.00	0.00	0.0
A3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	80,700.00	0.00	80,700.00	100.0
FEDERAL AID					
A4089	FEDERAL AID, OTHER	11,000.00	0.00	11,000.00	100.0
	TOTAL FEDERAL AID	11,000.00	0.00	11,000.00	100.0
INTERFUND TRANSFERS					
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.0
A5031R	TRANSFERS FROM RESERVE FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	692,172.00	508,255.00	183,917.00	26.6

**VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
GENERAL FUND**

**Year: 2023
Month: July**

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	06		SNOW & ICE		A2302	961.95
002	06		REAL PROPERTY TAXES #10		A250	29039.94
003	13		REAL PROPERTY TAXES #11		A250	2127.38
004	13		REAL PROPERTY TAXES #11 PENALTIES		A1090	106.37
005	20		JUN23 JUSTICE F&F		A690	974.00
006	20		REAL PROPERTY TAXES #12		A250	4228.44
007	20		REAL PROPERTY TAXES #12 PENALTIES		A1090	211.41
008	27		REAL PROPERTY TAXES #13		A250	4588.13
009	27		REAL PROPERTY TAXES #13 PENALTIES		A1090	229.42
010	31		TAX SEARCH 24 N CHURCH ST		A1230	15.00
011	31		GRT-TWC		A1130	28.07
012	31		GRT-COMPLIANCE SOLUTIONS		A1130	0.49
013	31		SALES TAX DISTRIBUTION		A1120	6858.53
Total:						49,369.13

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	Deputy Mayor & Trustees Salaries	9,100.00	2,275.00	0.00	6,825.00	75.0
A1010.4	CONTRACTUAL-Workshops/Ads/Notices	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	10,600.00	2,275.00	0.00	8,325.00	78.5
VILLAGE JUSTICE						
A1110.1	Justice & Acting Justice Salaries	7,020.00	1,170.00	0.00	5,850.00	83.3
A1110.11	VILLAGE JUSTICE - Court Clerk	6,420.00	1,070.00	0.00	5,350.00	83.3
A1110.12	VILLAGE JUSTICE - COURT SECURITY	0.00	0.00	0.00	0.00	0.0
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	13,840.00	2,240.00	0.00	11,600.00	83.8
MAYOR						
A1210.1	MAYOR -1/2 Salary	0.00	0.00	0.00	0.00	0.0
A1210.4	MAYOR CONTRACTUAL-Workshops/Ads	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
CLERK/TREASURER						
A1325.1	CLERK/TREASURER - Salary - 40%	18,705.00	2,835.63	0.00	15,869.37	84.8
A1325.11	DEPUTY CLERK/TREASURER - Salary	0.00	0.00	0.00	0.00	0.0
A1325.2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1325.4	CLERK/TREASURER - CONTRACTUAL	7,500.00	1,030.67	0.00	6,469.33	86.3
	TOTAL:	26,205.00	3,866.30	0.00	22,338.70	85.2
BUDGET						
A1340.4	BUDGET - CONTRACTUAL/Legal Notices	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
TAX ADVERTISING & EXPENSE						
A1362.4	TAX BILLS-CONTRACTUAL	2,500.00	1,394.53	0.00	1,105.47	44.2
	TOTAL:	2,500.00	1,394.53	0.00	1,105.47	44.2
LAW						
A1420.4	LAW - CONTRACTUAL	2,500.00	80.00	0.00	2,420.00	96.8
	TOTAL:	2,500.00	80.00	0.00	2,420.00	96.8
ELECTIONS						
A1450.4	ELECTIONS - Legal Notices/Inspectors	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
RECORDS MANAGEMENT OFFICER						
A1460.4	RECORDS MANAGEMENT- Supplies/Workshops	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDINGS						
A1620.1	BUILDINGS -Salaries/Custodian	6,000.00	0.00	0.00	6,000.00	100.0
A1620.2	BUILDINGS - BOILER ARPA ADA GRANT	13,850.00	0.00	0.00	13,850.00	100.0
A1620.4	BUILDINGS - CONTRACTUAL/Utilities	3,000.00	-2,188.54	0.00	5,188.54	173.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TOTAL:		22,850.00	-2,188.54	0.00	25,038.54	109.6
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - Salaries	0.00	0.00	0.00	0.00	0.0
A1640.2	CENTRAL GARAGE-FUEL TANK ARPA	6,000.00	0.00	0.00	6,000.00	100.0
A1640.4	CENTRAL GARAGE - CONTRACTUAL-Phone/Utili	8,000.00	778.47	0.00	7,221.53	90.3
TOTAL:		14,000.00	778.47	0.00	13,221.53	94.4
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE/Tompkins	20,000.00	0.00	0.00	20,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES/NYCOM	813.00	0.00	0.00	813.00	100.0
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.0
A1989.4	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL:		30,813.00	0.00	0.00	30,813.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		126,558.00	8,445.76	0.00	118,112.24	93.3
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONTRACTUAL/Village Portion	86,000.00	86,000.00	0.00	0.00	0.0
TOTAL:		86,000.00	86,000.00	0.00	0.00	0.0
FIRE DEPARTMENT						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	53,620.00	53,620.00	0.00	0.00	0.0
TOTAL:		53,620.00	53,620.00	0.00	0.00	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - Salary Code Enf. Off	6,000.00	923.08	0.00	5,076.92	84.6
A3620.2	SAFETY INSPECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3620.4	CONTRACTUAL- Workshops/cellphone	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL:		7,000.00	923.08	0.00	6,076.92	86.8
TOTAL PUBLIC SAFETY		146,620.00	140,543.08	0.00	6,076.92	4.1
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.1	Superintendent DPW	45,000.00	7,003.80	0.00	37,996.20	84.4
A5010.2	STREET ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
TOTAL:		45,000.00	7,003.80	0.00	37,996.20	84.4
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE- 1 & 1/3 FT & 1 PT	81,500.00	11,858.46	0.00	69,641.54	85.4
A5110.2	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5110.2R	EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A5110.4	CONTRACTUAL-Fuel, Phone, Materials	13,500.00	1,627.09	0.00	11,872.91	87.9
A5110.41	STREET MAINTENANCE - FUEL	11,000.00	-9,435.71	0.00	20,435.71	185.8
	TOTAL:	106,000.00	4,049.84	0.00	101,950.16	96.2
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - Paving & CHIPS	100,000.00	2,000.00	0.00	98,000.00	98.0
	TOTAL:	100,000.00	2,000.00	0.00	98,000.00	98.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - Reg. Plowing & OT	12,500.00	0.00	0.00	12,500.00	100.0
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5142.2R	SNOW REMOVAL - CAPITAL EQUIPMENT	210,000.00	0.00	0.00	210,000.00	100.0
A5142.4	SNOW REMOVAL - CONTRACT/Salt & Sand	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL:	232,500.00	0.00	0.00	232,500.00	100.0
STREET LIGHTING						
A5182.2	STREET LIGHTING - EQUIP ARPA LED LGHTNG	0.00	0.00	0.00	0.00	0.0
A5182.4	STREET LIGHTING - CONTRACTUAL/RG&E	29,000.00	4,285.88	0.00	24,714.12	85.2
	TOTAL:	29,000.00	4,285.88	0.00	24,714.12	85.2
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5410.4	SIDEWALKS - CONTRACTUAL/Materials	19,455.00	256.00	0.00	19,199.00	98.7
	TOTAL:	19,455.00	256.00	0.00	19,199.00	98.7
OFF STREET PARKING						
A5650.1	OFF STREET PARKING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5650.4	OFF STREET PARKING - Municipal Parking	19,500.00	0.00	0.00	19,500.00	100.0
	TOTAL:	19,500.00	0.00	0.00	19,500.00	100.0
	TOTAL TRANSPORTATION	551,455.00	17,595.52	0.00	533,859.48	96.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMICAL DEVELOPMENT						
A6497.4	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL:	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,000.00	5,000.00	0.00	0.00	0.0
CULTURE AND RECREATION						
PARKS						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	CONTRACT-Playground equip/RG&E	3,500.00	268.89	0.00	3,231.11	92.3
	TOTAL:	3,500.00	268.89	0.00	3,231.11	92.3
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACT/Village Portion	8,186.00	8,186.00	0.00	0.00	0.0
	TOTAL:	8,186.00	8,186.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL/Flags	1,200.00	12.50	0.00	1,187.50	99.0
	TOTAL:	1,200.00	12.50	0.00	1,187.50	99.0

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
PERFORMING ARTS						
A7560.4	PERFORMING ARTS - BSI License	450.00	421.00	0.00	29.00	6.4
	TOTAL:	450.00	421.00	0.00	29.00	6.4
	TOTAL CULTURE AND RECREATION	13,336.00	8,888.39	0.00	4,447.61	33.4
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - Zoning Officer Salary	6,000.00	923.04	0.00	5,076.96	84.6
A8010.2	ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8010.4	CONTRACTUAL-Cellphone/Workshops	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	7,000.00	923.04	0.00	6,076.96	86.8
PLANNING						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.4	CONTRACTUAL-Workshops/Meetings	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
ENVIRONMENTAL CONTROL						
A8090.4	ENVIRON. CONTROL - CID Monthly/Annual	14,000.00	1,287.38	0.00	12,712.62	90.8
	TOTAL:	14,000.00	1,287.38	0.00	12,712.62	90.8
COMMUNITY BEAUTIFICATION						
A8510.4	COMM. BEAUTIFICATION	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SHADE TREES						
A8560.4	SHADE TREES - Tree Trim/Removal	10,000.00	2,250.00	0.00	7,750.00	77.5
A8560.41	TREES - TREE CITY USA	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	12,500.00	2,250.00	0.00	10,250.00	82.0
	TOTAL HOME AND COMMUNITY SERVICES	33,700.00	4,460.42	0.00	29,239.58	86.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	25,000.00	0.00	0.00	25,000.00	100.0
A9030.8	SOCIAL SECURITY	19,000.00	2,146.51	0.00	16,853.49	88.7
A9040.8	WORKER'S COMPENSATION	2,803.00	2,803.00	0.00	0.00	0.0
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9050.8U	UNEMPLOYMENT INSURANCE - RESERVE	400.00	0.00	0.00	400.00	100.0
A9055.8	DISABILITY INSURANCE	1,300.00	130.39	0.00	1,169.61	90.0
	TOTAL:	48,503.00	5,079.90	0.00	43,423.10	89.5
HEALTH INSURANCE						
A9060.8	HEALTH INSURANCE Premiums	32,000.00	4,458.54	0.00	27,541.46	86.1
A9060.81	HEALTH INSURANCE - DEDUCTIBLE-Copays	0.00	0.00	0.00	0.00	0.0
	TOTAL:	32,000.00	4,458.54	0.00	27,541.46	86.1
	TOTAL EMPLOYEE BENEFITS	80,503.00	9,538.44	0.00	70,964.56	88.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

VILLAGE OF NUNDA
GENERAL FUND
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9901.9R	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	957,172.00	194,471.61	0.00	762,700.39	79.7

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06		NSF-VILLAGE TAX HUGI		A250	1713.33
002	10	XXXX	PAYROLL # 14 07/09/2023		A1325.1	712.96
003	10	XXXX	PAYROLL # 14 07/09/2023		A3620.1	230.77
004	10	XXXX	PAYROLL # 14 07/09/2023		A5010.1	1692.00
005	10	XXXX	PAYROLL # 14 07/09/2023		A5110.1	2860.50
006	10	XXXX	PAYROLL # 14 07/09/2023		A8010.1	230.76
007	10	XXXX	PAYROLL # 14 07/09/2023		A9030.8	355.07
008	10	XXXX	PAYROLL # 14 07/09/2023		A9030.8	83.04
009	24	XXXX	PAYROLL # 15 07/23/2023		A1110.1	585.00
010	24	XXXX	PAYROLL # 15 07/23/2023		A1110.11	535.00
011	24	XXXX	PAYROLL # 15 07/23/2023		A1325.1	712.96
012	24	XXXX	PAYROLL # 15 07/23/2023		A3620.1	230.77
013	24	XXXX	PAYROLL # 15 07/23/2023		A5010.1	1692.00
014	24	XXXX	PAYROLL # 15 07/23/2023		A5110.1	3147.29
015	24	XXXX	PAYROLL # 15 07/23/2023		A8010.1	230.76
016	24	XXXX	PAYROLL # 15 07/23/2023		A9030.8	442.29
017	24	XXXX	PAYROLL # 15 07/23/2023		A9030.8	103.44
018	11	2015	BUGMAN CONTRACTING &	TOPSOIL	A5410.4	128.00
019	11	2015	BUGMAN CONTRACTING &		A5410.4	128.00
020	11	2017	DONEGAL CONSTRUCTION	MILLING SERVICES/SPLIT W/TOWN SHARE COST	A5112.2	2000.00
021	11	2019	LANDPRO EQUIPMENT, LLC	TIRE REPLACEMENT	A5110.4	260.20
022	11	2020	LIVINGSTON CO TREASURER	TAX COLLECTION PROCESSING	A1362.4	1350.13
023	11	2028	NAPA AUTO PARTS INC	2.5 DEF, ANTIFREEZE	A1640.4	35.64
024	11	2028	NAPA AUTO PARTS INC	8 PCS HEX SET	A1640.4	21.20
025	11	2028	NAPA AUTO PARTS INC	5W20 OIL, OIL FITLER	A5110.4	35.94
026	11	2029	NUNDA LUMBER & HARDWARE	STAINLESS STEEL DOU	A5110.4	26.38
027	11	2031	PIKE HARDWARE	SPOOLS, LOCK RING, STABILIZER	A5110.4	102.33
028	11	2035	TOLLS BY MAIL PAYMENT	TOLLS FOR SUPERINTENDENT TRAINING	A5110.4	11.24
029	11	2036	TP FIRE STOP LLC	1 MILL STREET-POLICE DEPARTMENT	A1620.4	40.00
030	11	2036	TP FIRE STOP LLC	S.CHURCH STREET-DPW/HIGHWAY BLDG	A1640.4	220.00
031	11	2036	TP FIRE STOP LLC	WATER/SEWER/HIGHWAY	A1640.4	41.00
032	11	2038	APPLIED BUSINESS SYSTEMS	POSTAGE FOR TAX BILLS	A1362.4	44.40
033	11	2039	ROCHESTER GAS & ELECTRIC	4 STATE ST	A1620.4	117.66
034	11	2039	ROCHESTER GAS & ELECTRIC	20 EAST ST GAZEBO	A7110.4	24.94
035	11	2039	ROCHESTER GAS & ELECTRIC	CHURCH ST	A1640.4	53.06
036	11	2039	ROCHESTER GAS & ELECTRIC	STREET LIGHTING	A5182.4	2142.94
037	11	2040	SHELTER POINT LIFE	EMPLOYEE NY DBL/PFL INSURANCE	A9055.8	130.39
038	24	2041	ELAN FINANCIAL SERVICES	ZOOM SERVICES	A1325.4	15.99
039	24	2041	ELAN FINANCIAL SERVICES	NYCOM CONFERENCE FOR	A1325.4	787.00

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023

Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
				ADMINISTRATOR		
040	24	2042	EXCELLUS HEALTH PLAN -	HEALTHCARE FOR EMPLOYEES	A9060.8	2229.27
041	24	2043	FRONTIER	585-468-5983-010170-6	A1640.4	102.87
Total:						25,606.52

VILLAGE OF NUNDA - WATER

BALANCE SHEET

JULY 31, 2023

ASSETS

F200	CASH - CHECKING	0.00
F201	CASH - SAVINGS	232,860.45
F202	CERTIFICATES OF DEPOSIT	0.00
F210	PETTY CASH	50.00
F231	RESERVES - WATER DEBT 8226	0.00
F232	CAPITAL RESERVE FUND-TYPE	150,912.06
F233	CD - DEBT RESERVES	164.14
F233E	CD - CAPITAL RESERVE FUND-TYPE	58,384.44
F350	WATER RENTS RECEIVABLE	1,222.13
F380	ACCOUNTS RECEIVABLE	95.00
F391	DUE FROM OTHER FUNDS	4,628.26
	TOTAL	448,316.48

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F615	Customer Deposits	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	 UNEXPENDED FUND BALANCE	 448,316.48
	TOTAL LIABILITIES & FUND BALANCE	448,316.48

VILLAGE OF NUNDA

WATER

DETAIL OF REVENUES

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
F1710	PUBLIC WORKS-LAND USE AGREEMENT	25,000.00	0.00	25,000.00	100.0
F2140	METERED SALES	218,000.00	6,847.55	211,152.45	96.9
F2140M	METERED SALES - COIN METER	7,000.00	1,760.00	5,240.00	74.9
F2142	UNMETERED SALES	1,800.00	0.00	1,800.00	100.0
F2144	SERVICE CHARGE FOR DEBT RETIREMENT	83,067.00	35.20	83,031.80	100.0
F2148	INTEREST & PENALTIES	5,000.00	1,049.44	3,950.56	79.0
	TOTAL DEPARTMENTAL INCOME	339,867.00	9,692.19	330,174.81	97.1
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	102.00	14.97	87.03	85.3
F2401R	INTEREST & EARNINGS - RESERVES	500.00	10.08	489.92	98.0
F2410	RENTAL REAL PROPERTY	8,400.00	1,400.00	7,000.00	83.3
	TOTAL USE OF MONEY AND PROPERTY	9,002.00	1,425.05	7,576.95	84.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2650	SALES OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
F4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
F522R	RESERVE EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	348,869.00	11,117.24	337,751.76	96.8

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
WATER

Year: 2023

Month: July

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		W Pay/CR151 07/01/23-07/31/23		F350	152.45
002	31		W Pay/CR150 07/01/23-07/31/23		F350	1266.28
003	31		W Pay/CR151 07/01/23-07/31/23		F350	821.85
004	31		W Pay/CR152 07/01/23-07/31/23		F350	2527.63
005	31		W Pay/CR153 07/01/23-07/31/23		F350	1737.19
006	31		W Pay/CR152 07/01/23-07/31/23		F350	160.13
007	31		W Pay/CR153 07/01/23-07/31/23		F350	257.73
008	31		W Pen/CR151 07/01/23-07/31/23		F350	15.25
009	31		W Pen/CR150 07/01/23-07/31/23		F350	96.45
010	31		W Pen/CR151 07/01/23-07/31/23		F350	74.20
011	31		W Pen/CR152 07/01/23-07/31/23		F350	228.21
012	31		W Pen/CR153 07/01/23-07/31/23		F350	136.56
013	31		W Pen/CR152 07/01/23-07/31/23		F350	9.87
014	31		W Pen/CR153 07/01/23-07/31/23		F350	25.78
015	06		BULK WATER QUARTERS		F2140M	500.00
016	06		JUL23 LEASE PAYMENT SCHIANO		F2410	700.00
017	20		BULK WATER QUARTERS		F2140M	290.00
Total:						8,999.58

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
F1420.4	LAW-CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
ENGINEER						
F1440.4	ENGINEER - CONTRACTUAL	7,500.00	3,249.15	0.00	4,250.85	56.7
	TOTAL:	7,500.00	3,249.15	0.00	4,250.85	56.7
SPECIAL ITEMS						
F1910.4	UNALLOCATED INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
F1950.4	TAXES ON VILLAGE PROPERTIES OUTSIDE VILL	18,000.00	0.00	0.00	18,000.00	100.0
F1990.4	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL:	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	69,500.00	3,249.15	0.00	66,250.85	95.3
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	PERSONAL-30% CI, 1/4 DC	17,000.00	2,376.75	0.00	14,623.25	86.0
F8310.2	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.0
F8310.2R	WATER ADMINISTRATION-ROOF	35,000.00	0.00	0.00	35,000.00	100.0
F8310.4	CONTRACTUAL-phone, postage, schooling	12,000.00	372.02	0.00	11,627.98	96.9
	TOTAL:	64,000.00	2,748.77	0.00	61,251.23	95.7
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.2	SOURCE OF SUPPLY/POWER/PUMPING	0.00	0.00	0.00	0.00	0.0
F8320.4	CONTRACTUAL-SOURCE OF SUPPLY/POWER/PUMP	3,000.00	199.75	0.00	2,800.25	93.3
	TOTAL:	3,000.00	199.75	0.00	2,800.25	93.3
PURIFICATION						
F8330.1	PERSONAL SERVICES- 1/2 and 1/3 WTO, OT	53,800.00	5,514.22	0.00	48,285.78	89.8
F8330.2	EQUIPMENT-BUILDING RESERVOIR	8,000.00	0.00	0.00	8,000.00	100.0
F8330.4	CONTRACTUAL-Utilities/Chemicals	30,500.00	216.00	0.00	30,284.00	99.3
	TOTAL:	92,300.00	5,730.22	0.00	86,569.78	93.8
TRANSMISSION & DISTRIBUTION						
F8340.1	PERS SERV- Overtime	0.00	0.00	0.00	0.00	0.0
F8340.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
F8340.4	CONTRACTUAL- pipes, valves, repair	35,200.00	1,408.36	0.00	33,791.64	96.0
	TOTAL:	35,200.00	1,408.36	0.00	33,791.64	96.0
WATER, EQUIPMENT AND CAPITAL OUTLAY						
F8397.2R	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	194,500.00	10,087.10	0.00	184,412.90	94.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

VILLAGE OF NUNDA
WATER
DETAIL OF EXPENDITURES
JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
F9010.8	STATE RETIREMENT	11,000.00	0.00	0.00	11,000.00	100.0
F9030.8	SOCIAL SECURITY	7,000.00	603.66	0.00	6,396.34	91.4
F9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
F9055.8	DISABILITY INSURANCE	1,300.00	130.38	0.00	1,169.62	90.0
	TOTAL:	20,702.00	2,135.54	0.00	18,566.46	89.7
HEALTH INSURANCE DEDUCTIBLE						
F9060.8	HEALTH INSURANCE- 50% WTO, 1/4 C	16,100.00	2,279.20	0.00	13,820.80	85.8
F9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	16,100.00	2,279.20	0.00	13,820.80	85.8
	TOTAL EMPLOYEE BENEFITS	36,802.00	4,414.74	0.00	32,387.26	88.0
DEBT SERVICE						
SERIAL BONDS						
F9710.6	SERIAL BONDS - PRINCIPAL (USDA)	25,000.00	0.00	0.00	25,000.00	100.0
F9710.61	SERIAL BONDS - PRINCIPAL (RSVLT-CROSS)	23,000.00	0.00	0.00	23,000.00	100.0
F9710.7	SERIAL BONDS - INTEREST (USDA)	13,185.00	0.00	0.00	13,185.00	100.0
F9710.71	SERIAL BONDS - INTEREST (RSVLT-CROSS)	21,882.00	0.00	0.00	21,882.00	100.0
	TOTAL:	83,067.00	0.00	0.00	83,067.00	100.0
	TOTAL DEBT SERVICE	83,067.00	0.00	0.00	83,067.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	INTERFUND TRANSFER REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
F9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	383,869.00	17,750.99	0.00	366,118.01	95.4

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
WATER

Year: 2023

Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	XXXX	PAYROLL # 14	07/09/2023	F8310.1	534.73
002	10	XXXX	PAYROLL # 14	07/09/2023	F8330.1	1449.47
003	10	XXXX	PAYROLL # 14	07/09/2023	F9030.8	123.02
004	10	XXXX	PAYROLL # 14	07/09/2023	F9030.8	28.77
005	24	XXXX	PAYROLL # 15	07/23/2023	F8310.1	534.73
006	24	XXXX	PAYROLL # 15	07/23/2023	F8330.1	1327.91
007	24	XXXX	PAYROLL # 15	07/23/2023	F9030.8	115.48
008	24	XXXX	PAYROLL # 15	07/23/2023	F9030.8	27.01
009	11	2021	LIFE SCIENCE LABORATORIES	ANALYSIS	F8330.4	32.40
010	11	2021	LIFE SCIENCE LABORATORIES		F8330.4	91.80
011	11	2036	TP FIRE STOP LLC	WATER/SEWER/HIGHWAY	F8310.4	41.00
012	11	2039	ROCHESTER GAS & ELECTRIC	NEAR 9459 STONE QUARRY ROAD	F8340.4	533.45
013	11	2040	SHELTER POINT LIFE	POLICY #D654880	F9055.8	130.38
014	24	2042	EXCELLUS HEALTH PLAN -	GROUP ID# 92572-0001	F9060.8	1139.60
015	24	2043	FRONTIER	585-468-2273-090163-6	F8310.4	85.57
016	24	2044	ROCHESTER GAS & ELECTRIC	2409 ROUTE 70 P-53	F8310.4	92.92
017	24	2044	ROCHESTER GAS & ELECTRIC	51 STATE ST	F8320.4	101.21
Total:						6,389.45

VILLAGE OF NUNDA - SEWER FUND

BALANCE SHEET

JULY 31, 2023

ASSETS

G200	CASH - CHECKING	0.00
G201	CASH - SAVINGS	119,327.42
G202	CERTIFICATES OF DEPOSIT	0.00
G210	PETTY CASH	0.00
G230	CASH - SPECIAL RESERVES	0.00
G231	RESERVES - SEWER DEBT 8226	0.00
G232	CAPITAL RESERVE FUND-TYPE	29,988.94
G233	CD - DEBT RESERVES	66.95
G233E	CD-CAPITAL RESERVE FUND-TYPE	57,152.99
G360	SEWER RENTS RECEIVABLE	1,527.55
G380	ACCOUNTS RECEIVABLE	644.34
G391	DUE FROM OTHER FUNDS	2,230.68
	TOTAL	210,938.87

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G626	BOND ANTICIPATION NOTE PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	210,938.87
	TOTAL LIABILITIES & FUND BALANCE	210,938.87

VILLAGE OF NUNDA**SEWER FUND****DETAIL OF REVENUES**

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS-DEBT RETIREMENT	0.00	0.00	0.00	0.0
G2122	SEWER CHARGES	232,000.00	3,321.58	228,678.42	98.6
G2128	INTEREST & PENALTIES	3,800.00	697.08	3,102.92	81.7
	TOTAL DEPARTMENTAL INCOME	235,800.00	4,018.66	231,781.34	98.3
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	75.00	8.21	66.79	89.1
G2401R	INTEREST & EARNINGS - RESERVES	300.00	2.00	298.00	99.3
	TOTAL USE OF MONEY AND PROPERTY	375.00	10.21	364.79	97.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALES OF SCRAP & EXCESS MATERIALS	100.00	0.00	100.00	100.0
G2652	SALES OF FOREST PRODUCTS	0.00	0.00	0.00	0.0
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
G2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
FEDERAL AID					
G4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS-Pay off Debt	0.00	0.00	0.00	0.0
G5031R	Interfund Transfer-Reserves	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	236,275.00	4,028.87	232,246.13	98.3

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
SEWER FUND

Year: 2023

Month: July

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		S Pay/CR151 07/01/23-07/31/23		G360	72.00
002	31		S Pay/CR150 07/01/23-07/31/23		G360	360.00
003	31		S Pay/CR151 07/01/23-07/31/23		G360	216.00
004	31		S Pay/CR152 07/01/23-07/31/23		G360	936.00
005	31		S Pay/CR153 07/01/23-07/31/23		G360	144.00
006	31		S Pay/CR150 07/01/23-07/31/23		G360	511.28
007	31		S Pay/CR151 07/01/23-07/31/23		G360	360.00
008	31		S Pay/CR152 07/01/23-07/31/23		G360	936.00
009	31		S Pay/CR153 07/01/23-07/31/23		G360	360.00
010	31		S Pen/CR151 07/01/23-07/31/23		G360	7.20
011	31		S Pen/CR150 07/01/23-07/31/23		G360	36.00
012	31		S Pen/CR151 07/01/23-07/31/23		G360	21.60
013	31		S Pen/CR152 07/01/23-07/31/23		G360	79.20
014	31		S Pen/CR153 07/01/23-07/31/23		G360	14.40
015	31		S Pen/CR150 07/01/23-07/31/23		G360	39.91
016	31		S Pen/CR151 07/01/23-07/31/23		G360	36.00
017	31		S Pen/CR152 07/01/23-07/31/23		G360	93.60
018	31		S Pen/CR153 07/01/23-07/31/23		G360	28.80
019	02		JUN23 INTEREST EARNED		G2401	4.29
020	31		JUL23 INTEREST EARNED		G2401	3.92
Total:						4,260.20

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
G1440.4	ENGINEERING- Contractual	8,300.00	730.00	0.00	7,570.00	91.2
	TOTAL:	8,300.00	730.00	0.00	7,570.00	91.2
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
G1920.4	MUNICIPAL ASSOCIATION DUES	400.00	0.00	0.00	400.00	100.0
G1990.4	CONTINGENT ACCOUNT	5,223.00	0.00	0.00	5,223.00	100.0
	TOTAL:	17,623.00	0.00	0.00	17,623.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	25,923.00	730.00	0.00	25,193.00	97.2
HOME AND COMMUNITY SERVICES						
ENVIRONMENTAL CONTRAL						
G8090.4	ENVIRONMENTAL CONTRAL - WASTE/TRASH SERV	1,600.00	146.90	0.00	1,453.10	90.8
	TOTAL:	1,600.00	146.90	0.00	1,453.10	90.8
SEWER ADMINISTRATION						
G8110.1	SALARIES - Stip, 30%C, 1/4DC, M1/4	17,000.00	2,376.75	0.00	14,623.25	86.0
G8110.2	EQUIPMENT-HVAC	0.00	0.00	0.00	0.00	0.0
G8110.2R	SEWER ADMIN. - EQUIPMENT Reserve Fund	0.00	0.00	0.00	0.00	0.0
G8110.4	CONTRACTUAL- Phone/Internet, Workshops	10,000.00	708.99	0.00	9,291.01	92.9
	TOTAL:	27,000.00	3,085.74	0.00	23,914.26	88.6
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
G8120.2	SANITARY SEWERS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8120.4	SANITARY SEWERS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT & DISPOSAL						
G8130.1	PERS SERV- 1 and 1/3 WWTO, OT	80,000.00	11,052.02	0.00	68,947.98	86.2
G8130.2	EQUIPMENT-Tractor	0.00	0.00	0.00	0.00	0.0
G8130.2R	SEWAGE TREATMENT & DISPOSAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G8130.4	CONTRACT-Chemicals, Analysis, Utilities	65,000.00	9,778.36	0.00	55,221.64	85.0
	TOTAL:	145,000.00	20,830.38	0.00	124,169.62	85.6
	TOTAL HOME AND COMMUNITY SERVICES	173,600.00	24,063.02	0.00	149,536.98	86.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	11,000.00	0.00	0.00	11,000.00	100.0
G9030.8	SOCIAL SECURITY	11,000.00	1,027.30	0.00	9,972.70	90.7
G9040.8	WORKER'S COMPENSATION	1,402.00	1,401.50	0.00	0.50	0.0
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
G9055.8	DISABILITY INSURANCE	1,000.00	130.38	0.00	869.62	87.0
	TOTAL:	24,402.00	2,559.18	0.00	21,842.82	89.5

VILLAGE OF NUNDA
SEWER FUND
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	%
						Remaining
HEALTH INSURANCE DEDUCTIBLE						
G9060.8	HEALTH INS.-100% WWTO, Retiree, 1/4 C	12,350.00	726.42	0.00	11,623.58	94.1
G9060.81	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,350.00	726.42	0.00	11,623.58	94.1
	TOTAL EMPLOYEE BENEFITS	36,752.00	3,285.60	0.00	33,466.40	91.1
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.7	SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES, PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES, INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	236,275.00	28,078.62	0.00	208,196.38	88.1

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	XXXX	PAYROLL # 14	07/09/2023	G8110.1	534.73
002	10	XXXX	PAYROLL # 14	07/09/2023	G8130.1	2737.65
003	10	XXXX	PAYROLL # 14	07/09/2023	G9030.8	202.89
004	10	XXXX	PAYROLL # 14	07/09/2023	G9030.8	47.45
005	24	XXXX	PAYROLL # 15	07/23/2023	G8110.1	534.73
006	24	XXXX	PAYROLL # 15	07/23/2023	G8130.1	2968.69
007	24	XXXX	PAYROLL # 15	07/23/2023	G9030.8	217.21
008	24	XXXX	PAYROLL # 15	07/23/2023	G9030.8	50.80
009	11	2013	ALS GROUP USA, CORP	ANALYSIS	G8130.4	157.00
010	11	2013	ALS GROUP USA, CORP		G8130.4	157.00
011	11	2014	AQUAFIX, INC.	QWIK-ZYME, FOAM BUSTER	G8130.4	1111.20
012	11	2014	AQUAFIX, INC.	FOAM BUSTER	G8130.4	407.87
013	11	2016	CID-DIVISION OF WASTE MGTE	TRASH PICK-UP SERVICES	G8090.4	146.90
014	11	2024	MRB GROUP	LANDSPREADING PERMIT WORK	G1440.4	730.00
015	11	2026	MTEK, INC	FOG BLOCKS	G8130.4	403.81
016	11	2028	NAPA AUTO PARTS INC	GAS CAN, LUCAS-TAX FREE/MUNICIPALITY	G8130.4	63.70
017	11	2029	NUNDA LUMBER & HARDWARE	TRASH CANS, BROOM	G8130.4	68.77
018	11	2029	NUNDA LUMBER & HARDWARE	MICROSCOPE&SEWER JETTER	G8130.4	189.99
019	11	2030	NYWEA	WWTP OPERATOR LICENSE RENEWAL-BENNETT	G8110.4	160.00
020	11	2032	SIEWERT EQUIPMENT	HIGH SPEED COUPLING	G8130.4	188.23
021	11	2036	TP FIRE STOP LLC	WATER/SEWER/HIGHWAY	G8110.4	41.00
022	11	2037	USA BLUE BOOK	BLOWER, FILTER ELEMENT PAPER	G8130.4	419.42
023	11	2039	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST MTR 2	G8130.4	538.81
024	11	2039	ROCHESTER GAS & ELECTRIC	NEAR 8 WALNUT ST SEWER	G8130.4	2789.69
025	11	2040	SHELTER POINT LIFE	4/1/23 THROUGH 6/30/23	G9055.8	130.38
026	24	2042	EXCELLUS HEALTH PLAN -	8/1/23 THROUGH 8/31/23	G9060.8	363.21
027	24	2043	FRONTIER	585-468-3862-010170-6	G8110.4	175.61
Total:						15,536.74

VILLAGE OF NUNDA - CAPITAL PROJECT - WWTP

BALANCE SHEET

JULY 31, 2023

ASSETS

H200	CASH - CHECKING	51,238.01
H230	SAVINGS	0.00
H232	RESERVES - EQUIP 8226	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	51,238.01

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H626	CAPITAL PROJECT DEBT	159,819.19
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	159,819.19
	UNEXPENDED FUND BALANCE	-108,581.18
	TOTAL LIABILITIES & FUND BALANCE	51,238.01

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF REVENUES
 JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST & EARNINGS	0.00	2.82	-2.82	0.0
H2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.82	-2.82	0.0
STATE AID					
H3991	STATE AID - WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	2.82	-2.82	0.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: July

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		JUN23 INTEREST EARNED		H2401	1.47
002	31		JUL23 INTEREST EARNED		H2401	1.35
Total:						2.82

VILLAGE OF NUNDA
CAPITAL PROJECT - WWTP
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
H1380.4	FISCAL AGENT FEES	0.00	1,527.25	0.00	-1,527.25	0.0
	TOTAL:	0.00	1,527.25	0.00	-1,527.25	0.0
ENGINEERING						
H1440.4	ENGINEERING - CONTRACTUAL	0.00	6,886.37	0.00	-6,886.37	0.0
	TOTAL:	0.00	6,886.37	0.00	-6,886.37	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	8,413.62	0.00	-8,413.62	0.0
TRANSPORTATION						
EQUIPMENT						
H5130.2	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
SEWER COLLECTION SYSTEMS CAPITAL PROJECT						
H8120.4	SEWER COLLECTION SYSTEMS CAPITAL PROJECT	0.00	152,243.24	0.00	-152,243.24	0.0
	TOTAL:	0.00	152,243.24	0.00	-152,243.24	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	152,243.24	0.00	-152,243.24	0.0
	TOTAL EXPENDITURES:	0.00	160,656.86	0.00	-160,656.86	0.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECT - WWTP

Year: 2023

Month: July

Number: 002

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	11	2018	FISCAL ADVISORS &	WWTP CIP FINANCIAL CONSULTANT SERVICES	H1380.4	1005.75
002	11	2018	FISCAL ADVISORS &		H1380.4	521.50
003	11	2023	MRB GROUP	WWTP CIP ENGINEERING SERVICES	H1440.4	2592.70
004	11	2023	MRB GROUP		H1440.4	3456.00
005	11	2025	MRB GROUP	WWTP CIP WQIP GRANT WORK	H1440.4	740.00
006	11	2027	MW CONTROLS SERVICE INC	WWTP CIP APPLICATION #13	H8120.4	44151.77
007	11	2034	STC CONSTRUCTION	WWTP CIP APPLICATION #16	H8120.4	33867.50
Total:						86,335.22

VILLAGE OF NUNDA - YOUTH RECREATION

BALANCE SHEET

JULY 31, 2023

ASSETS

J200	CASH - CHECKING	0.00
J201	CASH - SAVINGS	16,343.11
J391	DUE FROM OTHER FUNDS	0.00
	TOTAL	16,343.11

LIABILITIES AND FUND BALANCE

J600	ACCOUNTS PAYABLE	0.00
J630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	16,343.11
	TOTAL LIABILITIES & FUND BALANCE	16,343.11

VILLAGE OF NUNDA**YOUTH RECREATION****DETAIL OF REVENUES**

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
J2001	FIELD TRIP ADMISSIONS	619.00	0.00	619.00	100.0
J2011	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	619.00	0.00	619.00	100.0
INTERGOVERNMENTAL CHARGES					
J2390	SHARE OF JOINT VENTURE	19,964.00	19,964.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	19,964.00	19,964.00	0.00	0.0
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	1.00	0.54	0.46	46.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	0.54	0.46	46.0
MISCELLANEOUS LOCAL SOURCES					
J2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
J3820	NYS REFUND	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	20,584.00	19,964.54	619.46	3.0

VILLAGE OF NUNDA
CASH RECEIPTS JOURNAL
YOUTH RECREATION

Year: 2023

Month: July

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		JUN23 INTEREST EARNED		J2401	0.23
002	17		TOWN OF PORTAGE PROGRAM SHARE		J2390	3592.00
003	31		JUL23 INTEREST EARNED		J2401	0.31
Total:						3,592.54

VILLAGE OF NUNDA
YOUTH RECREATION
DETAIL OF EXPENDITURES
 JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
		0.00	0.00	0.00	0.00	0.0
J7140.1	- PERSONAL SERVICES	19,964.00	8,530.14	0.00	11,433.86	57.3
J7140.4	- CONTRACTUAL	5,000.00	447.28	0.00	4,552.72	91.1
	TOTAL:	24,964.00	8,977.42	0.00	15,986.58	64.0
	TOTAL CULTURE AND RECREATION	24,964.00	8,977.42	0.00	15,986.58	64.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
J9030.8	SOCIAL SECURITY	1,800.00	652.55	0.00	1,147.45	63.7
J9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,800.00	652.55	0.00	1,147.45	63.7
	TOTAL EMPLOYEE BENEFITS	1,800.00	652.55	0.00	1,147.45	63.7
	TOTAL EXPENDITURES:	26,764.00	9,629.97	0.00	17,134.03	64.0

VILLAGE OF NUNDA
CASH DISBURSEMENTS JOURNAL
YOUTH RECREATION

Year: 2023

Month: July

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	XXXX	PAYROLL # 14	07/09/2023	J7140.1	3224.43
002	10	XXXX	PAYROLL # 14	07/09/2023	J9030.8	199.91
003	10	XXXX	PAYROLL # 14	07/09/2023	J9030.8	46.75
004	24	XXXX	PAYROLL # 15	07/23/2023	J7140.1	4522.38
005	24	XXXX	PAYROLL # 15	07/23/2023	J9030.8	280.39
006	24	XXXX	PAYROLL # 15	07/23/2023	J9030.8	65.57
007	24	XXXX	PAYROLL # 15A	07/23/2023	J7140.1	783.33
008	24	XXXX	PAYROLL # 15A	07/23/2023	J9030.8	48.57
009	24	XXXX	PAYROLL # 15A	07/23/2023	J9030.8	11.36
010	11	2022	JUDE LUTHER	LIFEGUARD CERTIFICATION-REIMBURSEMENT	J7140.4	250.00
011	11	2033	STAPLES ADVANTAGE	TRASH BAGS, YELLOW PAPER	J7140.4	34.66
012	11	2033	STAPLES ADVANTAGE		J7140.4	34.66
013	24	2041	ELAN FINANCIAL SERVICES	YOUTH RECREATION SUPPLIES	J7140.4	127.96

Total:

9,629.97

**VILLAGE OF NUNDA
Payroll Certification**

Payroll # 14

PP Begin _____ to PP End 07/09/23

Check Date: 07/14/23

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BANTLE, JAMIE R.	700.00			51.21	15.33	43.40	10.15					579.91
BENNETT, TROY G.	2256.00	80.00		333.53	113.68	139.87	32.71				252.94	1383.27
BOSS, KENNEDY	171.60	12.00				10.64	2.49					158.47
DAVIS, KENDELLE A.	145.00	10.00				8.99	2.10					133.91
EMKE, BRIAN R.	1855.20	80.00		253.13	86.52	115.02	26.90				197.60	1176.03
GRANGER, LUKE J.	461.53			22.60	7.08	28.61	6.69					396.55
HUGI, MARKUS A.	2401.66	80.00	10.66	151.72	108.82	148.90	34.82				44.36	1913.04
KARST, KYLE M.	700.00			58.12	17.06	43.40	10.15					571.27
LINDE, ANNA J.	170.40	12.00		1.85		10.56	2.47					155.52
LOMBARDO, MADISON M.	191.70	13.50				11.89	2.78					171.28
LUTHER, JUDE D.	192.00	12.00		4.01		11.90	2.78					173.31
THAYER, NATHAN J.	170.40	12.00				10.56	2.47					152.26
WOOD, ALAN J.	2226.76	80.00	18.66	342.81	126.89	138.06	32.29				60.54	1448.23
WOOD, LEROY J.	1782.42	70.00		295.70	100.36	110.51	25.85					1250.00
ZANGERLE, DUSTYN T.	783.33			61.21	21.17	48.57	11.36					641.02
Total	14208.00	461.50	29.32	1575.89	596.91	880.88	206.01	88.80	0.00	0.00	555.44	10304.07

CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER

I hereby certify that the 15 persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll is approved for the period of _____ at \$ 14,208.00 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Signed: _____

Title: _____ Date: _____

**VILLAGE OF NUNDA
Payroll Certification**

Payroll # 15

PP Begin _____ to PP End 07/23/23

Check Date: 07/28/23

Employee	Gross Pay	Hrs	OT	Fed Tax	NYS Tax	FICA	M'care	Retire	Arrears	Loan	Other	Net Pay
BANTLE, JAMIE R.	700.00			51.21	15.33	43.40	10.15					579.91
BENNETT, TROY G.	2791.52	80.00	12.66	452.56	143.29	173.07	40.48				292.51	1689.61
BOSS, KENNEDY	557.70	39.00		34.14	10.92	34.58	8.09					469.97
DAVIS, KENDELLE A.	801.13	55.25		70.25	18.15	49.67	11.62					651.44
DUFFY, SHEILA L.	535.00			50.00	10.00	33.17	7.76					434.07
EMKE, BRIAN R.	2295.57	80.00	12.66	347.32	110.87	142.33	33.29				230.14	1431.62
GRANGER, LUKE J.	461.53			22.60	7.08	28.61	6.69					396.55
HOWE, GRAHAM P.	397.60	28.00		15.63	4.52	24.65	5.77					347.03
HUGI, MARKUS A.	2001.60	81.00		104.60	85.38	124.10	29.02				36.97	1621.53
KARST, KYLE M.	700.00			58.12	17.06	43.40	10.15					571.27
LINDE, ANNA J.	372.75	26.25		22.08	3.53	23.11	5.40					318.63
LOMBARDO, MADISON M.	312.40	22.00		6.17		19.37	4.53	9.37				272.96
LUTHER, JUDE D.	624.00	39.00		49.00	13.64	38.69	9.05					513.62
STOUFER-QUINN, EMILY E.	585.00			25.58		36.27	8.48					514.67
THAYER, NATHAN J.	454.40	32.00		20.10	6.79	28.17	6.59	13.63				379.12
WOOD, ALAN J.	1649.60	80.00		215.35	92.43	102.28	23.92	57.74			60.54	1097.34
WOOD, LEROY J.	1782.42	70.00		295.70	100.36	110.51	25.85					1250.00
Total	17022.22	632.50	25.32	1840.41	639.35	1055.38	246.84	80.74	0.00	0.00	620.16	12539.34

CERTIFICATE OF APPROVED CERTIFIED PAYROLL OFFICER

I hereby certify that the 17 persons named in the foregoing payroll are employed solely in and have actually performed the proper duties of positions and employments indicated, and that the persons described herein as "laborers" are employed at ordinary unskilled labor only; that said payroll is approved for the period of _____ at \$ 17,022.22 and is certified for payment from the appropriations authorized and that the persons named herein, except those appointed and employed as laborers have taken and filed the Constitutional Oath in accordance with the provisions of Chapter 574, Laws of 1917.

Signed: _____

Title: _____ Date: _____