

VILLAGE OF NORTH SYRACUSE

Regular Board Meeting

Thursday, March 9th, 2023 @ 6:30 PM

North Syracuse Community Center

600 South Bay Road, North Syracuse, NY

Facebook Livestreamed

The Village of North Syracuse Regular Board Meeting began at 6:30 P.M. with Mayor Gary Butterfield asking everyone to join him in the Pledge of Allegiance.

Roll Call: Mayor Gary Butterfield, Trustee LouAnn St. Germain, Trustee Chris Strong, and Dep. Mayor Gustafson.

Personnel Present: Village Clerk/Treasurer Kufel, Codes Enf. Officer Brandy Fry, DPW Superintendent Ed Ware, Parks Director Tony Burkinshaw, Fire Chief William Becker, and Village Engineer Amy Franco.

Personnel Absent: Trustee Fred Wilmer (Excused), Fire Chief Patrick Brennan (Absent), and Village Attorney Robert Germain (Excused).

RESOLUTION # 042-23

APPROVAL OF BOARD MEETING MINUTES-FEBRUARY 23RD, 2023

Trustee Strong made a motion to approve the minutes (Facebook Livestreamed Audio Problem) from the February 23rd, 2023, Board Meeting. The motion was seconded by Trustee St. Germain. The motion was approved: St. Germain, Strong and Gustafson, all voting in favor of the same.

RESOLUTION # 043-23

GENERAL FUND ABSTRACT APPROVAL

Dep. Mayor Gustafson made a motion to approve General Fund Abstract #21 in the amount of \$120,799.47 covering voucher #1312 thru #1380. The motion was seconded by Trustee Strong. The motion was approved: St. Germain, Strong and Gustafson, all voting in favor of the same.

RESOLUTION # 044-23

COMMUNITY DEVELOPMENT ABSTRACT APPROVAL

Trustee Strong made a motion to approve Community Devel. Fund Abstract #21 in the amount of \$669.94 covering voucher #05. The motion was seconded Trustee St. Germain. The motion was approved: St. Germain, Strong, and Gustafson, all voting in favor of the same.

RESOLUTION # 045-23

SEWER FUND ABSTRACT APPROVAL

Dep. Mayor Gustafson made a motion to approve Sewer Fund Abstract #21 in the amount of \$31.22 covering voucher #14. The motion was seconded Trustee St. Germain. The motion was approved: St. Germain, Strong, and Gustafson, all voting in favor of the same.



Village of North Syracuse
Regular Board Meeting
Thursday, March 9th, 2023 6:30 PM

RESOLUTION # 046-23

BUDGET TRANSFER(S)

The Mayor stated the transfer is because of no funding for tools. Trustee Strong made a motion to approve the budget transfers from A3620.477 Safety Inspection-Demo 118 Grove St. in the amount of \$106.50 to increase A3620.26 Safety Inspection Equipment. The motion was seconded by Trustee St. Germain. The motion was approved: St. Germain, Strong, and Gustafson, all voting in favor of the same.

RESOLUTION # 047-23

BUDGET TRANSFER(S)

The Mayor stated the transfer is because of no funding for tools for site inspections. Trustee Strong made a motion to approve the budget transfers from A3620.477 Safety Inspection-Demo 118 Grove St. in the amount of \$321.11 to increase A3620.26 Safety Inspection Equipment. The motion was seconded by Dep. Mayor Gustafson. The motion was approved: St. Germain, Strong, and Gustafson, all voting in favor of the same.

RESOLUTION # 048-23

BUDGET TRANSFER(S)

The Mayor stated the transfer is because of no funding for tools for site inspections. Trustee St. Germain made a motion to approve the budget transfers from A3620.477 Safety Inspection-Demo 118 Grove St. in the amount of \$112.45 to increase A3620.26 Safety Inspection Equipment. The motion was seconded by Dep. Mayor Gustafson. The motion was approved: St. Germain, Strong, and Gustafson, all voting in favor of the same.

RESOLUTION # 049-23

BUDGET TRANSFER(S)

The Mayor stated the transfer associated expenses necessary for Bond Counsel for New Eng. #4. Dep. Mayor Gustafson made a motion to approve the budget transfers from A1990.4 Contingency in the amount of \$5,150 to increase A3410.25 New Eng. 4 Bond Counsel. The motion was seconded by Trustee Strong. The motion was approved: St. Germain, Strong, and Gustafson, all voting in favor of the same.

RESOLUTION # 050-23

BUDGET TRANSFER(S)

The Mayor stated the transfer for 2015 Int'l Snowplow clogged, exhaust, gas, recirculate; emergency purchase. Trustee Strong made a motion to approve the budget transfers from A5142.21 DPW Equipment in the amount of \$3,000 to increase A5142.475 DPW Equip. Mtc. The motion was seconded by Trustee St. Germain. The motion was approved: St. Germain, Strong, and Gustafson, all voting in favor of the same.



Village of North Syracuse
Regular Board Meeting
Thursday, March 9th, 2023 6:30 PM

OLD BUSINESS:

**REMINDER: PUBLIC HEARING IS SET FOR APRIL 13TH, 2023-
REGARDING BASKETBALL HOOPS IN ROADWAYS**

Reminder: Public Hearing is Set for April 13th, 2023 – regarding this topic.

REMINDER: PUBLIC HEARING IS SET FOR APRIL 13TH, 2023-ALLOWING TO EXCEED THE 2% TAX CAP

Reminder: Public Hearing is Set for April 13th, 2023 – regarding this topic.

**REMINDER: PUBLIC HEARING IS SET FOR APRIL 13TH, 2023-
POTHOLE/DEFECTS IN ROADWAYS/PRIOR NOTICE**

Reminder: Public Hearing is Set for April 13th, 2023 – regarding this topic.

NEW BUSINESS:

RESOLUTION # 051-23

**ESTABLISH BY RESOLUTION THE DATES FOR THE ANNUAL GARAGE
SALE WEEKEND: MAY 20TH, MAY 21ST**

The Mayor stated the next item on the agenda is: Establish By Resolution the Dates for the Annual Garage Sale Weekend: May 20th, May 21st, we do not require a permit. Trustee Strong made a motion to establish by resolution the dates for the annual Garage Sale weekend: May 20th and May 21st. The motion was seconded Trustee St. Germain. The motion was approved: St. Germain, Strong, and Gustafson, all voting in favor of the same.

DISCUSSION ON INITIATING A NEW ZONING MAP TO UPDATE THE EXISTING MAP OF APRIL 2014

The Mayor stated next on the agenda is discussion on initiating a new Zoning Map to update the existing map of April 2014: discussion took place back and forth - currently at least 20 corrections. Mrs. Franco stated we will work with Codes Enf. Officer Fry to figure what parcels need to be changed. The Mayor continued to ask Mrs. Franco if she could come up with a not to exceed number for the next mtg. or 2 at a motion. Mrs. Franco agreed.

RESOLUTION # 052-23

DISCUSS IDEAS COMM. DEV. BLOCK GRANT: ADD'L \$150,000

Trustee Strong made a motion to Set Public Hearing to Discuss the Comm. Dev. Block Grant for 2023:



Village of North Syracuse
Regular Board Meeting
Thursday, March 9th, 2023 6:30 PM

\$50,000 also an add'l \$150,000 for Thursday, March 23rd, 2023 at 4:29 PM. The motion was seconded by Dep. Mayor Gustafson. Discussion went back and forth re: Cross Ctry. Skiing or Pickleball at Heritage Pk. offering low income and seniors' free events and potential tournaments, with grant application due April 7th, 2023. The motion was approved: St. Germain, Strong and Gustafson, all voting in favor of the same.

RESOLUTION # 053-23

**SET PUBLIC HEARING FOR THE TENTATIVE BUDGET FOR
FY 23/24-APRIL 27TH, 2023 AT 4:29 PM**

Dep. Mayor Gustafson made a motion to set Public Hearing for the Tentative Budget for FY 23/24 for April 27th, 2023 at 4:29 PM. The motion was seconded by Trustee St. Germain. The Mayor explained the Budgets were delayed in being available, due to the Village Clerk-Treasurer being unavailable, while out on medical. Trustee Strong stated he understood the quandary they are in, but spoke of past discussion of public hearings at 4:29 PM, and voted No; even though there are enough votes to pass. The Mayor stated as soon as they get that budget, they can put it on the website and will announce at that mtg, so anybody can view it online. The motion was approved: St. Germain, Gustafson, and Butterfield, all voting in favor of the same. Opposed: Strong.

DISCUSS IDEAS FOR FEDERAL GRANT-COMMUNITY PROJECT FUNDING

The Mayor stated the next item on the agenda is we have a Federal Grant Opportunity from Congressman Brandon Williams, he rec'd that, but will call for the deadline and parameters, as well. He continued because this is Federal; it could be a bigger project. Mrs. Franco stated it is a quick turnaround to get in for a place holder right now, it is for next yrs. appropriation, and you have to match it or something, it does not even say. Trustee Strong stated a staff member, John Sulka, who is previously the representative from Brookfield in Madison Cty.; has stated he is willing to come out to a meeting and meet with us. He continued if not, emails, could give us some more guidance. Mayor will send to Trustees Email.

CITIZENS' VOICE: The Mayor invited anyone that would like to share concerns or thoughts via Facebook to address the Board.

David Robinson of 163 Slindes Woods Cir. spoke of getting backstops out of the street, suggested in Kennedy Pk., to get off entrance to Grove St.; and creating mini neighbor pks. for example: On Maxwell Ave on triangle parcel to avoid crossing S. Bay Rd. or S. Main St. He continued he would like to work with somebody, to see if we can flush out that concept of some kind of mini pks., there are a couple of pieces of land the Vlg. mows; because it is Vlg. property, can we get something there with a little pad.



Village of North Syracuse
Regular Board Meeting
Thursday, March 9th, 2023 6:30 PM

He added let the kids wheel there backstop down there, if that is what they wanted to do, so that the kids do not have to play in the streets.

Pat Ferguson of 215 S. Main St. congratulated Parks Dir. Burkinshaw, he is now on the Athletic Wall of Distinction from his home school; Cross Ctry. She continued Arbor Day, 2 honorees trees that we are rededicating: Mr. Hotchkiss will be able to attend, Mr. Atkinson likely not. The Mayor clarified that both their trees died, so they had trees already and they both trees passed away; not the people.

Lisa Lioto of 356 Chestnut St. stated she is in proponent of Heritage Pk., updates with the Vlg. Grant. She agreed with Mr. Robinson, maybe carve out small pieces of land, but she is completely against the \$250 fine; that has been proposed before in regarding the Basketball Hoops.

The Mayor asked if anyone else would like to speak and closed Citizen's Voice.

ATTORNEY REPORT: (Robert Germain): No Report. (Absent).

ENGINEER REPORT: (Amy Franco): No Report.

DEPARTMENT HEAD REPORTS:

Police Department: (Police Chief William Becker): He stated the following:

- Turned in Budget, within 2% overall and then 2.5% for salary increases and contractual
- 4/10/23- Officers Cushman and Linstruth: Will receive Law Enforcement Accom. Awards for entering and removing gentlemen/dog from fire on Chestnut St. 1 mo. ago

Fire Department: (Fire Chief Patrick Brennan): No Report. (Absent).

Public Works Department: (DPW Sup't.: Ed Ware): He stated the following:

- Roof 99% complete, no leaks, couple things to touch up; air conditioning for pipes, doing inspection tomorrow on that
- Struggling with Budget: Everything increasing pricewise, vehicle they wanted has gone up \$30,000 in 3 yrs., struggle to get equip. to do services; we provide

Parks and Recreation Department: (Parks Director: Anthony Burkinshaw): He stated the following:

- Discussed with Mr. Robinson his plan/idea, likes idea, may have money in this yrs. Budget, to put a Basketball Rim at Kennedy, if we can do that, we can probably do that in the yr.
 - We talked about triangle parcel on Watson Rd.; where kids could go to get them on green space, and they do not have to cross S. Bay or S. Main St.



Village of North Syracuse
Regular Board Meeting
Thursday, March 9th, 2023 6:30 PM

- 4/1/23 Easter Egg Hunt
- 4/2/23 Bunny Breakfast, getting credit card capability
- Monday, 4/13/23: Mtg. for Friends Group at 6:30 PM at Comm. Ctr.
- All concerts are lined up for summer

Codes Department: (Codes Enforcement Officer: Brandy Fry): She stated the following:

- Planning/Zoning Members attended Training today, fulfilling many educational requirements this yr., and Ryan Mc Mahon spoke of how Micron will affect us this yr.
- ZBA or Planning will not be meeting in the month of March at this time
- Agenda item: Existing 2014 Zoning Map: Rec'd with errors, 9 yrs. old, several changes; Update 23/24 FY: Late summer/fall, ensuring accuracy for Permitting/Comprehensive Plan

Clerk-Treasurer: (Village Clerk-Treasurer Kufel): She stated the following:

- Spectrum called, wanted Board to reconsider decision of not allowing door to door for profit made 3 or 4 yrs. ago; Board discussed, unanimously agreed, not to change
- Crosswalk: Compassionate Family Medicine requested Crosswalk across to Stickley's from their business, have agreement for patients/employees to park there; their contacting DOT

DEPUTY MAYOR-TRUSTEES REPORT:

Trustee St. Germain: No Report.

Trustee Strong: He stated the following:

- Spoke of watching social media tags, thanked Dept. Heads and those representing agencies, Police especially Sgt. Tripp, Fire, Village Clerk-Treasurer Kufel, and Parks for prompt responses to inquiries by Vlg. Residents who post.
- Thanked Codes Enf. Officer Fry for updates on Planning Board: There were certainly somethings missed in the application process, we want these projects to continue, but she has caught a number of things right off; so, he wanted to acknowledge that.

Trustee Wilmer: No Report. (Absent).

Dep. Mayor Gustafson: No Report.

MAYOR'S REPORT:

He stated he is not big on social media, but spoke of 2 wks. in a row where it snowed on Friday, continued into Saturday and received a voicemail from a resident. He continued explaining when he



Village of North Syracuse
Regular Board Meeting
Thursday, March 9th, 2023 6:30 PM

saw it, and reaching out to DPW Sup't Ware regarding the sidewalk that was missed, and had guys cleanup Sunday morning. He added the guy called and left a voicemail for both he and DPW Sup't Ware. The Mayor stated he called him back, to explain there was no excuse, we missed it; but we took care of it this morning. He continued that did not satisfy him, there was no winning the conversation and he hung up. He stated over the last 6 mos., there has been more calls, voicemails, somebody is unhappy about this; and about that, some are legit. He explained we are a small Vlg., we do not have extra people and he thinks we do a great job with what we have. He added we started the process soliciting for engineers for the TAP Grant, that is the Sidewalk Project. He added letters went out to all 15 potential engineering firms to see if they are interested, we whittle it down, do an interview; and get a recommendation for an engineering firm. He explained we have an Open House for our Addition and Renovations to our Vlg. Hall, he wanted to have people see what we have done at Vlg. Hall, especially Vlg. Residents; we have got some signs, as lot of residents do not come to Vlg. Hall. He stated we are going to do a Ribbon Cutting on Friday, March 24th at 1:00 PM, we reached out to the Cty. Legislature, who wants to come and Cty Executive expressed interest in coming. He added Heavy Trash started March 6th; he knows Friday afternoon the DPW was inundated with phone calls. The Mayor stated the Flower Letter is going to go out again for our flowers. He continued we got quite a bit of money last yr., the price has gone up, but we are going to reach out again. He added then we will figure what kind of plants to put in flower pots on Rt. 11. He explained we applied for 4 Main Street Grants, he rec'd a phone call yesterday, we were awarded 3; the letter has not been sent out. He stated Fergerson Funeral Home, Mugshots, and Nesticos got a grant; unfortunately, the Mobil Station did not.

Dep. Mayor Gustafson made a motion to adjourn at 7:08 PM. The motion was seconded by Trustee Strong. The motion was approved: St. Germain, Strong and Gustafson, all voting in favor of the same.

Respectfully submitted,

Dianne M. Kufel
Village Clerk-Treasurer

VILLAGE OF NORTH SYRACUSE

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: \$111,448.69

03/23/2023

Number 022

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|-----------------------------------------------------------------------------------------------|-----------|----------|-------|------------|
| 1381 | ONONDAGA COUNTY MAYORS ASSOC. MAYORS MTG & DINNER - 3/15/23 - MAYOR BUTTERFIELD | A1210.466 | 16.00 | 41358 | 03/15/2023 |
| 1382 | ADT SECURITY CORPORATION INV. 149458122/FIRE ALARM MONITORING/VILL HALL 3/21-4/20 | A1620.444 | 25.43 | | |
| 1383 | ALLEGIANCE TRUCKS LLC INV. X811013152:01/DPW23046/UNIT 9 COVER FOR MIRROR/UNIT 10 CLAMP | A5110.476 | 89.84 | | |
| 1383 | ALLEGIANCE TRUCKS LLC INV. X8110139919:01/DPWQ23047/UNIT 10 REPAIR SUPPLIES | A5110.476 | 87.83 | | |
| 1384 | WILLIAM BECKER REIMBURSE MONITOR/ADAPTER FOR CAMERAS (BESTBUY) | A3120.231 | 114.98 | | |
| 1385 | BUSINESS MGMT SYSTEMS INC INV. FY24-22/ANNUAL LICENSE FEE 7/1/23-6/30./24 (MGMS) | A3620.418 | 1,263.00 | | |
| 1386 | CLAY FIRE DEPT. TRAINING TOWER INV. 21/FD347/ANNUAL TOWER FEE 3/1/23-2/28/24 | A3410.466 | 2,000.00 | | |
| 1387 | COMMUNITY MEDIA GROUP LLC INV. 330773/LEGAL NOTICE/VILLAGE ELECTION JUNE 20, 2023 | A1410.463 | 24.48 | | |
| 1388 | FINGER LAKES COMMUNICATION INV. 2330/FD348/SPEAKER MICS | A3410.24 | 375.07 | | |
| 1388 | FINGER LAKES COMMUNICATION INC. 2333/FD 348/MIN VI POWER SUPPLY | A3410.24 | 76.64 | | |
| 1389 | GLADD SECURITY INC INV. 561393/FD350/KEY FOBS (50) | A3410.445 | 371.50 | | |
| 1390 | HAUN WELDING SUPPLY, INC INV. 8788894/WELDING ROD TO SSECURE GUNS | A3120.475 | 57.53 | | |
| 1391 | HERALD PUBLISHING CO., LLC LEGAL NOTICE - VILLAGE ELECTION JUNE 20, 2023 | A1410.463 | 25.20 | | |
| 1391 | HERALD PUBLISHING CO., LLC INV. 0002973807/LEGAL NOTICE-MERCURY SPEED PERMIT MTG 2/16 | A8020.464 | 32.40 | | |
| 1392 | HOME DEPOT CREDIT SERVICE INV. 20884/SPRAY FOAM/GREAT STUFF GAPS & CRACKS/VILL HALL | A1620.444 | 18.27 | | |
| 1393 | INTERNAL TELECOMM SYSTEMS INC INV. 67178/NEW PHONE & INSTALL/VILL HALL NEW CONF ROOM | A1620.2 | 604.00 | | |

VILLAGE OF NORTH SYRACUSE

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: \$111,448.69

03/23/2023

Number 022

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|-------------------------------------------------------------------------------------------------|-----------|----------|-------|------|
| 1394 | JEROME FIRE EQUIPMENT CO INC INV. 0225449/FD181/SUPER VAC FAN | A3410.23 | 5,300.00 | | |
| 1394 | JEROME FIRE EQUIPMENT CO INC INV. 225537/FD204/TURNOUT COATS/PANTS DROMMS/FALISE | A3410.413 | 3,425.90 | | |
| 1394 | JEROME FIRE EQUIPMENT CO INC INV. 0225254/FD264.CAIRNES 1044 HELMETS (10) | A3410.413 | 3,582.04 | | |
| 1394 | JEROME FIRE EQUIPMENT CO INC INV. 0225260/FD357/SPANNER WRENCH HOLDER W/WRENCHES (E-4) | A3410.420 | 367.34 | | |
| 1395 | LINSTAR INC. INV. 112002/OFFICER WILLIAMS - ID CARD | A3120.400 | 12.80 | | |
| 1396 | JEFFREY W MADISON INV. 332023/FD351/SIGN DESIGNS/LAYOUT - RECRUIT MATERIALS | A3410.464 | 275.00 | | |
| 1397 | O'REILLY AUTO ENTERPRISES LLC INV. 6035-130519/DPW23036/5-GAL GEAR LUBE FOR VEHICLES | A5110.476 | 85.99 | | |
| 1398 | PBS BRAKE & SUPPLY CORP. INV. 01-133323/DPW23037/UNIT 21: HUB CAP | A5110.476 | 38.89 | | |
| 1399 | PENN DETROIT DIESEL ALLISON INV. 445336FD353/DIAGNOSE REGEN FREQ PROBLEM/COOL LEAK REPAIR | A3410.476 | 411.53 | | |
| 1400 | PITNEY BOWES RESERVE ACCOUNT ACCT#35879105/ADD FUNDS TO POSTAGE MACHINE | A1620.452 | 500.00 | | |
| 1401 | PLANK ROAD PRINTING INV. 66401/FD349/RECRUIT NY7 PAMPHLETS (60) | A3410.464 | 44.00 | | |
| 1402 | RUDY SCHMID INC INV. 83037/CAR 172 - ALIGNMENT | A3120.476 | 109.00 | | |
| 1403 | CHARTER COMMUNICATIONS INV. 099975901030123/PHONE/VILLAGE HALL/MARCH 2023 | A1620.421 | 49.65 | | |
| 1403 | CHARTER COMMUNICATIONS PHONE/POLICE DEPT/MARCH 2023 | A3120.421 | 49.65 | | |
| 1403 | CHARTER COMMUNICATIONS PHONE/DPW/MARCH 2023 | A5110.421 | 49.65 | | |
| 1404 | REGAL LEASING INC. CLERK SVCS/L. LANE/WK ENDING 3/5/23 | A1620.415 | 327.60 | | |
| 1404 | REGAL LEASING INC. CLERK SVCS/L. LANE/WK ENDING 2/26/23 | A1620.415 | 327.60 | | |

VILLAGE OF NORTH SYRACUSE

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: \$111,448.69

03/23/2023

Number 022

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--------------------------------------------------------------------------------------|-----------|--------|-------|------|
| 1405 | UNITED AUTO SUPPLY INC INV. 14-502257/DPW23045/KLEEN DEF 2.5 GAL (10) | A5110.476 | 143.30 | | |
| 1406 | VERIZON #157-037-880-0001-80/PARKS487/HERITAGE PARK WIFI AND ROUTER 3/4-4/3/23 | A7110.446 | 154.32 | | |
| 1407 | VERIZON #255-744-978-0001-69/PARKS488/LONERGAN PARK WIFI 3/4-4/3/23 | A7110.446 | 109.99 | | |
| 1408 | VOSS SIGNS, LLC INV. 262071/FD355/RECRUITMENT SIGNS (6) | A3410.464 | 370.50 | | |
| 1409 | W.B.MASON CO., INC INV. 236523334/WATER JUGS AND DEPOSITS (4) | A1620.230 | 50.72 | | |
| 1409 | W.B.MASON CO., INC CM1628248/CREDIT FOR 4 WATER JUGS | A1620.230 | -24.00 | | |
| 1409 | W.B.MASON CO., INC INV. 236412239/MONTHLY WATERCOOLER RENTAL FEE | A1620.230 | 14.99 | | |
| 1409 | W.B.MASON CO., INC INV. 236523334/OFFICE SUPPLIES | A1620.411 | 20.69 | | |
| 1409 | W.B.MASON CO., INC INV. 236578686/DESK ORGANIZER/MESH PENCIL CUP | A1620.411 | 25.98 | | |
| 1409 | W.B.MASON CO., INC INV. 236756216/PENS/TISSUES/CLIPS/INK/PAPER CLIPS | A1620.411 | 104.24 | | |
| 1409 | W.B.MASON CO., INC INV. 236562273/WATER JUGS AND DEPOSITS (5) | A3120.400 | 64.95 | | |
| 1409 | W.B.MASON CO., INC CM1631282/CREDIT FOR WATER JUGS RETURNED (5) | A3120.400 | -30.00 | | |
| 1410 | WELLOW URGENT CARE P.C. INV. 95295/DPW23033/RANDOM DRUG SCREEN/JASON KUNAI | A5110.48 | 35.00 | | |
| 1411 | ALRO STEEL CORPORATION INV. 3084SZDCB/METAL & TUBING TO STORE GUNS/EVIDENCE | A3120.22 | 344.95 | | |
| 1412 | AMAZON CAPITAL SERVICES #1THC-PQNK-4LR1/SHARK STEAM MOPS | A1620.29 | 59.99 | | |
| 1412 | AMAZON CAPITAL SERVICES #1THC-PQNK-4LR1/WOOD WALL HOOKS/AVERY MINI ULTA TABA | A1620.411 | 27.53 | | |
| 1412 | AMAZON CAPITAL SERVICES #19JX-FKN1-6QJN/FD352/ELECTRIC STAPLERS (2) | A3410.411 | 85.36 | | |

VILLAGE OF NORTH SYRACUSE

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: \$111,448.69

03/23/2023

Number 022

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--------------------------------------------------------------------------------------------------|-----------|----------|-------|------|
| 1412 | AMAZON CAPITAL SERVICES #1R1N-FLYJ-HLHT/DPW23040/SAMSUNG PORTABLE SSD TO BACKUP COMPUTER | A5110.400 | 89.99 | | |
| 1412 | AMAZON CAPITAL SERVICES #1367-7KCK-1TQJ/DPW23039/UNIT 15 RING TERMINALS FOR SHUTOFF SWITCH | A5110.476 | 27.44 | | |
| 1412 | AMAZON CAPITAL SERVICES #1Y3F-H61T-GDCF/PARKS477/HOT CHOC MIX/COFFEE CREAMER | A6772.1 | 68.55 | | |
| 1413 | BLUE360 MEDIA INV. 2303191731/ANNUAL LAW BOOK UPDATES | A3120.417 | 262.53 | | |
| 1414 | CHA CONSULTING, INC. INV. 22016134/PROF SVCS 1/28-2/24/23 - GEN REP & CONSULTING | A1440.4 | 180.00 | | |
| 1414 | CHA CONSULTING, INC. PROF SVCS 1/28/2/24 - MS4 | A1440.44 | 60.00 | | |
| 1414 | CHA CONSULTING, INC. PROF SVCS 1/28-2/24 - VILL HALL ADDITION | A1620.2 | 360.00 | | |
| 1415 | FULLY INVOLVED INV. 1241/CARS 221/222 WINDOW GUARDS/CAR 100-PUSH BUMP LTS | A3120.21 | 966.00 | | |
| 1416 | GRAINGER INC INV. 9628460942/UNIT 15 LUG STARTER/WIRE CONNECTOR | A5110.476 | 28.84 | | |
| 1417 | ONONDAGA CO WATER AUTHORITY 173619-169077/600 SOUTH BAY RD 10/14/22-1/26/23 | A1620.424 | 125.73 | | |
| 1417 | ONONDAGA CO WATER AUTHORITY 173619-100152/70 GENERAL IRWIN BLVD 10/14/22-1/25/23 | A3410.424 | 118.45 | | |
| 1417 | ONONDAGA CO WATER AUTHORITY 173619-180210/70 GEN IRWIN BLVD FL6 - 8/31/22-2/28/23 | A3989.4 | 257.30 | | |
| 1417 | ONONDAGA CO WATER AUTHORITY 173619-177276/700 S. BAY FL4 - VILL FIRE LINES 8/31/22-2/28/23 | A3989.4 | 125.28 | | |
| 1417 | ONONDAGA CO WATER AUTHORITY 173619-177273/109 CHESTNUT ST 4" - 8/31/22-2/28/23 | A3989.4 | 125.28 | | |
| 1417 | ONONDAGA CO WATER AUTHORITY 173619-177275/600 S. BAY- VILL HYDRANTS 8/31/22-2/28/23 - CLAY | A3989.4 | 5,751.14 | | |
| 1417 | ONONDAGA CO WATER AUTHORITY 173619-198163/600 S. BAY-VILL HYDRANTS | A3989.4 | 3,337.75 | | |

VILLAGE OF NORTH SYRACUSE

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: \$111,448.69

03/23/2023

Number 022

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|------------------------------------------------------------------------------------------------|-----------|----------|-------|------|
| | 8/31/22-2/28/23 - CICERO | | | | |
| 1418 | ONON CO PLANNING FEDERATION TRUSTEE FRED WILMER/PLAN SYMPOSIUM 3/9 | A1010.466 | 75.00 | | |
| 1418 | ONON CO PLANNING FEDERATION BRANDY FRY/PLAN SYMPOSIUM 3/9 | A3620.466 | 75.00 | | |
| 1418 | ONON CO PLANNING FEDERATION 2 ZBA BRD MBRS/PLAN SYMPOSIUM 3/9 | A8010.466 | 150.00 | | |
| 1418 | ONON CO PLANNING FEDERATION 6 PLAN BRD MBRS/PLAN SYMPOSIUM 3/9 | A8020.466 | 450.00 | | |
| 1419 | SHERWIN WILLIAMS CO. INV. 5474-9/FD360/4 GAL INTERIOR PAINT | A3410.445 | 263.48 | | |
| 1420 | TOSHIBA FINANCIAL SVCS INC. INV. 495655631/FD/NEW COPIER 2/25-3/25/23 - CONTRACT PAYMENT | A3410.411 | 167.00 | | |
| 1421 | COSTELLO COONEY & FEARON PLLC LEGAL SVCS THRU 2/27 - 115 CHESTNUT ST | A1620.454 | 1,075.00 | | |
| 1422 | ANTHONY BURKINSHAW MARCH 2023/REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A7020.425 | 50.00 | | |
| 1423 | DIANNE KUFEL MARCH 2023/REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A1325.418 | 50.00 | | |
| 1424 | ED WARE MARCH 2023/REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A5110.425 | 50.00 | | |
| 1425 | BRANDY FRY MARCH 2023/REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A3620.425 | 50.00 | | |
| 1426 | GARY BUTTERFIELD MARCH 2023/REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A1210.421 | 50.00 | | |
| 1427 | PATRICIA GUSTAFSON MARCH 2023/REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A1010.425 | 50.00 | | |
| 1428 | LOU ANN ST. GERMAIN MARCH 2023/REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A1010.425 | 50.00 | | |
| 1429 | RICHARD ALLEN MARCH 2023/REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A3410.425 | 50.00 | | |

VILLAGE OF NORTH SYRACUSE

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: \$111,448.69

03/23/2023

Number 022

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|-------------------------------------------------------------------------------|-----------|-----------|-------|------|
| 1430 | PATRICK BRENNAN MARCH 2023REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A3410.425 | 50.00 | | |
| 1431 | CASEY DAUGARD MARCH 2023REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A3410.425 | 50.00 | | |
| 1432 | JOHN LINNERTZ MARCH 2023REIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A3410.425 | 50.00 | | |
| 1433 | WILLIAM BECKER MARCH 2023VREIMBURSE CELL PHONE/BUSINESS ON PERSONAL | A3120.425 | 50.00 | | |
| 1434 | OLGA AVILES PARKS484/REFUND SECURITY DEPOSIT/COMM CTR 3/11 | A2410 | 300.00 | | |
| 1435 | SONYA BAXTER PARKS482/REFUND SECURITY DEPOSIT/COMM CTR 3/11 | A2410 | 150.00 | | |
| 1436 | STEPHANIE BETTS PARKS485/REFUND SECURITY DEPOSIT/COMM CTR 3/12 | A2410 | 150.00 | | |
| 1437 | CNY SERVICE UNIT 112 PARKS 480/REFUND SECURITY DEPOSIT/COMM CTR 3/10/23 | A2410 | 150.00 | | |
| 1438 | CHELSEY DAVIS PARKS483/REFUND SECURITY DEPOSIT/COMM CTR 3/11 | A2410 | 300.00 | | |
| 1439 | FIRST MILE CARE INC. PARKS478/PARTIAL REFUND CANCELLED COMM CTR EVENTS | A2410 | 1,475.00 | | |
| 1440 | BROOKE GUYER PARKS486/REFUND SECURITY DEPOSIT/COMM CTR 3/12 | A2410 | 150.00 | | |
| 1441 | VECTOR CONSTRUCTION PARKS481/REFUND SECURITY DEPOSIT/COMM CTR 3/9 | A2410 | 150.00 | | |
| 1442 | SYRACUSE HAULERS INC INV. 941357/TRASH/RECYCLE CONTRACT - MARCH 2023 | A8160.444 | 44,068.67 | | |
| 1443 | VERIZON #652-958-496-0001-83/FIOS INTERNET - FD STA. 2 3/10-4/9/23 | A3410.427 | 99.00 | | |

VILLAGE OF NORTH SYRACUSE

Abstract of Unaudited Vouchers

GENERAL FUND

Total Claims: \$111,448.69

03/23/2023

Number 022

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--------------------------------------------------------------------------------------------------|-----------|-----------|-------|------|
| 1444 | EASTERN SECURITY SERVICES INC. INV. R652935/MONITOR CHARGE/VH BURGLAR ALARM 4/1-5/31/23 | A1620.448 | 115.00 | | |
| 1445 | CHARTER COMMUNICATIONS #143584801/3 DIGITAL ADAPTERS 3/9-4/9/23 | A1620.449 | 11.69 | | |
| 1446 | MUVZ INC INV. 906296/CHECKPOINT AHEAD TRAFFIC SIGNS (WALMART GRANT) | A3120.479 | 345.24 | | |
| 1447 | DIVAL SAFETY & SUPPLIES INV. 3251593/FD361/RAE METER VEHICLE CHARGER ADAPTERS (2) | A3410.475 | 381.36 | | |
| 1448 | 4IMPRINT, INC. INV. 10969328/URBAN PEAK VACUUM TRAVEL TUMBLERS (36) | A1620.412 | 717.97 | | |
| 1449 | LINSTAR INC. INV. 112143/LAUTH-EMERY ID CARD | A3120.412 | 12.80 | | |
| 1450 | MOTTO MOBILE INC. INV. 2398/MOBILE PHONE APP - ANNUAL LICENSE 4/1/23-3/31/24 | A3120.415 | 925.00 | | |
| 1451 | PLANK ROAD PRINTING INV. 66449/FD362/PATIENT INFORMATION FORMS (50) | A3410.417 | 18.00 | | |
| 1451 | PLANK ROAD PRINTING INV. 66450/FD362/NEW MEMBER APPLICATIONS (50) | A3410.417 | 116.00 | | |
| 1452 | ALLEGIANCE TRUCKS LLC INV. X811013714:01/DPW23043/UNIT 10: EMERGENCY REPAIR COOLER/SUS EGR | A5142.475 | 4,124.80 | | |
| 1453 | DRULYK CONSTRUCTION INC APPLICATION #5 - RETENTION/VILLAGE OFFICE RENOVATE | A1620.2 | 20,032.63 | | |
| 1454 | EASTERN SECURITY SERVICES INC. INV. 653308/SERVICE CALL/REMOVED CONTACT OLD CONF RM DOOR | A1620.448 | 149.95 | | |
| 1455 | PLANK ROAD PRINTING INV. 66459/SI - DIANNE K. W/DATER | A1620.411 | 88.00 | | |
| 1456 | VERIZON #556-259-119-0001-56/COMMUNITY CENTER WIFI 3/17-4/16/23 | A7181.421 | 108.99 | | |
| 1457 | VERIZON #356-000-992-0001-25/DPW FIOS 3/21-4./20/23 | A5010.427 | 109.99 | | |
| 1458 | VERIZON #755-975-816-0001-78/FIOS - VILLAGE HALL 3/16-4/15/23 | A1620.449 | 172.52 | | |

VILLAGE OF NORTH SYRACUSE
Abstract of Unaudited Vouchers
GENERAL FUND

Total Claims: \$111,448.69

03/23/2023

Number 022

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|------------------------------------------------------------------------|-----------|------------|-------|------|
| 1459 | AARP DRIVER SAFETY CLASS 3/20-21 - 16 MBRS/3 NON-MBRS | A380 | 490.00 | | |
| 1460 | TRUST & AGENCY TRANSFER A-TA/LIFETIME BENEFIT ADM FEE/MARCH 2023 | A9060.8 | 99.00 | | |
| Total: | | | 111,448.69 | | |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND
General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|--------------------------------|--------------|--------------|
| 0001 | 06/01 | A200 | BALANCE FORWARD | 2,612.65 | |
| 0002 | 06/01 | A201 | BALANCE FORWARD | 1,629,220.39 | |
| 0003 | 06/01 | A210 | BALANCE FORWARD | 225.00 | |
| 0004 | 06/01 | A220 | BALANCE FORWARD | 1,182.00 | |
| 0005 | 06/01 | A230 | BALANCE FORWARD | 3,715.96 | |
| 0006 | 06/01 | A231D | BALANCE FORWARD | 0.15 | |
| 0007 | 06/01 | A231F | BALANCE FORWARD | 91,109.41 | |
| 0008 | 06/01 | A231P | BALANCE FORWARD | 3,046.51 | |
| 0009 | 06/01 | A380 | BALANCE FORWARD | | 95,057.05 |
| 0010 | 06/01 | A391 | BALANCE FORWARD | 174,145.23 | |
| 0011 | 06/01 | A440 | BALANCE FORWARD | 84,859.91 | |
| 0012 | 06/01 | A600 | BALANCE FORWARD | | 316,516.38 |
| 0013 | 06/01 | A601 | BALANCE FORWARD | | 78,885.07 |
| 0014 | 06/01 | A630 | BALANCE FORWARD | | 21,291.79 |
| 0015 | 06/01 | A637 | BALANCE FORWARD | | 52,751.83 |
| 0016 | 06/01 | A690 | BALANCE FORWARD | | 20.00 |
| 0017 | 06/01 | A691 | BALANCE FORWARD | | 1,100.45 |
| 0018 | 06/01 | A884 | BALANCE FORWARD | | 0.15 |
| 0019 | 06/01 | A885F | BALANCE FORWARD | | 91,048.79 |
| 0020 | 06/01 | A889 | BALANCE FORWARD | | 16,524.08 |
| 0021 | 06/01 | A909 | BALANCE FORWARD | | 1,316,921.62 |
| 0022 | 06/01 | A250 | TAX LEVY 2022-2023 | 3,224,825.00 | |
| 0023 | 06/01 | A1001 | TAX LEVY 2022-2023 | | 3,223,655.00 |
| 0024 | 06/01 | A1001O | TAX LEVY 2022-2023 | | 1,170.00 |
| 0025 | 06/01 | A250 | SEWER UNITS 2022-2023 | 125,447.00 | |
| 0026 | 06/01 | A630 | SEWER UNITS 2022-2023 | | 125,447.00 |
| 0027 | 06/30 | A201 | INT INCOME JUNE 30, 2022 SOLVY | 6.30 | |
| 0028 | 06/30 | A2401 | INT INCOME JUNE 30, 2022 SOLVA | | 6.30 |
| 0029 | 06/30 | A230 | INT JUNE 2022 POLICE FORF | 0.03 | |
| 0030 | 06/30 | A2401 | INT JUNE 2022 POLICE FORF | | 0.03 |
| 0031 | 06/30 | A231F | INT JUNE 2022 FIRE EMERG APP | 0.37 | |
| 0032 | 06/30 | A2401F | INT JUNE 2022 FIRE EMERG APP | | 0.37 |
| 0033 | 06/30 | A231P | INT JUNE 2022 POL DWI RESERVE | 0.02 | |
| 0034 | 06/30 | A2401P | INT JUNE 2022 POL DWI RESERVE | | 0.02 |
| 0035 | 06/30 | A231F | INT JUNE 2022 FIRE HEAVY RESC | 0.75 | |
| 0036 | 06/30 | A2401F | INT JUNE 2022 FIRE HEAVY RESC | | 0.75 |
| 0037 | 06/30 | A380 | AS PER DEPT ZUM/D.S./YOGA JUNE | 738.50 | |
| 0038 | 06/30 | A2001C | AS PER DEPT ZUM/D.S./YOGA JUNE | | 738.50 |
| 0039 | 06/30 | A1010.1 | REVERSE ACCRUED PR #11 | | 1,248.96 |
| 0040 | 06/30 | A1210.11 | REVERSE ACCRUED PR #11 | | 831.75 |
| 0041 | 06/30 | A1325.11 | REVERSE ACCRUED PR #11 | | 2,597.10 |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND

General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|-------------------------|-----------|-----------|
| 0042 | 06/30 | A1325.14 | REVERSE ACCRUED PR #11 | | 1,523.05 |
| 0043 | 06/30 | A1325.15 | REVERSE ACCRUED PR #11 | | 849.91 |
| 0044 | 06/30 | A1620.1 | REVERSE ACCRUED PR #11 | | 64.20 |
| 0045 | 06/30 | A3120.11 | REVERSE ACCRUED PR #11 | | 3,378.40 |
| 0046 | 06/30 | A3120.113 | REVERSE ACCRUED PR #11 | | 1,602.31 |
| 0047 | 06/30 | A3120.12 | REVERSE ACCRUED PR #11 | | 27,748.29 |
| 0048 | 06/30 | A3120.121 | REVERSE ACCRUED PR #11 | | 836.62 |
| 0049 | 06/30 | A3120.13 | REVERSE ACCRUED PR #11 | | 347.25 |
| 0050 | 06/30 | A3120.14 | REVERSE ACCRUED PR #11 | | 7,923.07 |
| 0051 | 06/30 | A3120.17 | REVERSE ACCRUED PR #11 | | 192.60 |
| 0052 | 06/30 | A3410.1 | REVERSE ACCRUED PR #11 | | 1,338.31 |
| 0053 | 06/30 | A3410.12 | REVERSE ACCRUED PR #11 | | 740.19 |
| 0054 | 06/30 | A3410.120 | REVERSE ACCRUED PR #11 | | 742.33 |
| 0055 | 06/30 | A3410.18 | .REVERSE ACCRUED PR #11 | | 782.00 |
| 0056 | 06/30 | A3620.11 | .REVERSE ACCRUED PR #11 | | 2,016.00 |
| 0057 | 06/30 | A3620.12 | .REVERSE ACCRUED PR #11 | | 1,427.31 |
| 0058 | 06/30 | A5010.11 | .REVERSE ACCRUED PR #11 | | 2,178.04 |
| 0059 | 06/30 | A5010.12 | .REVERSE ACCRUED PR #11 | | 564.17 |
| 0060 | 06/30 | A5110.11 | .REVERSE ACCRUED PR #11 | | 9,168.75 |
| 0061 | 06/30 | A7020.11 | .REVERSE ACCRUED PR #11 | | 2,089.42 |
| 0062 | 06/30 | A7020.12 | .REVERSE ACCRUED PR #11 | | 364.24 |
| 0063 | 06/30 | A7020.13 | .REVERSE ACCRUED PR #11 | | 1,287.02 |
| 0064 | 06/30 | A7110.13 | .REVERSE ACCRUED PR #11 | | 1,589.85 |
| 0065 | 06/30 | A9030.8 | .REVERSE ACCRUED PR #11 | | 4,420.18 |
| 0066 | 06/30 | A9030.8 | .REVERSE ACCRUED PR #11 | | 1,033.75 |
| 0067 | 06/30 | A601 | .REVERSE ACCRUED PR #11 | 78,885.07 | |
| 0068 | 06/30 | A1010.1 | REVERSE ACCRUED PR #12 | | 249.80 |
| 0069 | 06/30 | A1210.11 | REVERSE ACCRUED PR #12 | | 166.35 |
| 0070 | 06/30 | A1325.11 | REVERSE ACCRUED PR #12 | | 519.42 |
| 0071 | 06/30 | A1325.14 | REVERSE ACCRUED PR #12 | | 304.61 |
| 0072 | 06/30 | A1325.15 | REVERSE ACCRUED PR #12 | | 169.98 |
| 0073 | 06/30 | A1620.1 | REVERSE ACCRUED PR #12 | | 12.84 |
| 0074 | 06/30 | A3120.11 | REVERSE ACCRUED PR #12 | | 675.68 |
| 0075 | 06/30 | A3120.113 | REVERSE ACCRUED PR #12 | | 320.46 |
| 0076 | 06/30 | A3120.12 | REVERSE ACCRUED PR #12 | | 5,549.75 |
| 0077 | 06/30 | A3120.121 | REVERSE ACCRUED PR #12 | | 251.55 |
| 0078 | 06/30 | A3120.13 | REVERSE ACCRUED PR #12 | | 182.30 |
| 0079 | 06/30 | A3120.14 | REVERSE ACCRUED PR #12 | | 2,494.24 |
| 0080 | 06/30 | A3120.142 | REVERSE ACCRUED PR #12 | | 226.84 |
| 0081 | 06/30 | A3120.17 | REVERSE ACCRUED PR #12 | | 38.52 |
| 0082 | 06/30 | A3410.120 | REVERSE ACCRUED PR #12 | | 98.07 |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND
General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|---------------------------------|------------|------------|
| 0083 | 06/30 | A3410.18 | REVERSE ACCRUED PR #12 | | 102.00 |
| 0084 | 06/30 | A3620.11 | REVERSE ACCRUED PR #12 | | 403.20 |
| 0085 | 06/30 | A3620.12 | REVERSE ACCRUED PR #12 | | 285.46 |
| 0086 | 06/30 | A5010.11 | REVERSE ACCRUED PR #12 | | 435.61 |
| 0087 | 06/30 | A5010.12 | REVERSE ACCRUED PR #12 | | 89.55 |
| 0088 | 06/30 | A5110.11 | REVERSE ACCRUED PR #12 | | 2,157.35 |
| 0089 | 06/30 | A7020.11 | REVERSE ACCRUED PR #12 | | 417.88 |
| 0090 | 06/30 | A7020.12 | REVERSE ACCRUED PR #12 | | 72.85 |
| 0091 | 06/30 | A7020.13 | REVERSE ACCRUED PR #12 | | 257.40 |
| 0092 | 06/30 | A7110.13 | REVERSE ACCRUED PR #12 | | 512.34 |
| 0093 | 06/30 | A9030.8 | REVERSE ACCRUED PR #12 | | 1,008.23 |
| 0094 | 06/30 | A9030.8 | REVERSE ACCRUED PR #12 | | 235.79 |
| 0095 | 06/30 | A3410.1 | REVERSE ACCRUED PR #12 | | 267.66 |
| 0096 | 06/30 | A9030.8 | REVERSE ACCRUED PR #12 | 17,505.73 | |
| 0097 | 06/30 | A9030.8 | CORRECT WRONG ACCT LY | | 17,505.00 |
| 0098 | 06/30 | A601 | CORRECT WRONG ACCT LY | 17,505.00 | |
| 0099 | 06/01 | A200 | TRANSFER PR #11 | 78,885.07 | |
| 0100 | 06/01 | A201 | TRANSFER PR #11 | | 78,885.07 |
| 0101 | 06/06 | A2410 | CAPTURE POINT CHARGES | 1,093.90 | |
| 0102 | 06/06 | A201 | CAPTURE POINT CHARGES | | 1,093.90 |
| 0103 | 06/10 | A201 | TOWN OF CLAY TAXES LEVY | 80,000.00 | |
| 0104 | 06/10 | A250 | TOWN OF CLAY TAXES LEVY | | 80,000.00 |
| 0105 | 06/10 | A201 | TOWN OF CICERO TAXES LEVY | 70,000.00 | |
| 0106 | 06/10 | A250 | TOWN OF CICERO TAXES LEVY | | 70,000.00 |
| 0107 | 06/10 | A200 | TRANSFER ABSTRACT #27 | 173,172.52 | |
| 0108 | 06/10 | A201 | TRANSFER ABSTRACT #27 | | 173,172.52 |
| 0109 | 06/10 | A200 | TRANSFER ABSTRACT #1 | 193,570.37 | |
| 0110 | 06/10 | A201 | TRANSFER ABSTRACT #1 | | 193,570.37 |
| 0111 | 06/15 | A200 | TRANSFER PR #12 and #12a | 78,909.03 | |
| 0112 | 06/15 | A201 | TRANSFER PR #12 and #12a | | 78,909.03 |
| 0113 | 06/21 | A201 | TOWN OF CICERO TAXES LEVY | 430,000.00 | |
| 0114 | 06/21 | A250 | TOWN OF CICERO TAXES LEVY | | 430,000.00 |
| 0115 | 06/21 | A201 | TOWN OF CLAY TAXES LEVY | 240,000.00 | |
| 0116 | 06/21 | A250 | TOWN OF CLAY TAXES LEVY | | 240,000.00 |
| 0117 | 06/24 | A200 | TRANSFER ABSTRACT #28 | 142,635.51 | |
| 0118 | 06/24 | A201 | TRANSFER ABSTRACT #28 | | 142,635.51 |
| 0119 | 06/24 | A200 | TRANSFER ABSTRACT #02 | 97,119.28 | |
| 0120 | 06/24 | A201 | TRNSFR ABSTRACT #02 off \$17.33 | | 97,119.28 |
| 0121 | 06/27 | A201 | TOWN OF CLAY TAXES LEVY | 305,000.00 | |
| 0122 | 06/27 | A250 | TOWN OF CLAY TAXES LEVY | | 305,000.00 |
| 0123 | 06/30 | A200 | TRANSFER PR #13 and #13A | 85,717.22 | |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND

General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|--------------------------------|--------------|--------------|
| 0124 | 06/30 | A201 | TRANSFER PR #13 and #13A | | 85,717.22 |
| 0125 | 06/30 | A201 | INTEREST INCOME JUNE 2022 M&T | 24.32 | |
| 0126 | 06/30 | A2401 | INTEREST INCOME JUNE 2022 M&T | | 24.32 |
| 0127 | 06/30 | A1620.444 | ADJUST NAPA | 94.85 | |
| 0128 | 06/30 | A200 | ADJUST NAPA | | 94.85 |
| 0129 | 06/30 | A1620.444 | ADJUST NAPA | 17.33 | |
| 0130 | 06/30 | A201 | ADJUST NAPA | | 17.33 |
| 0131 | 06/30 | A2410 | ADJUST CREDIT CARD TRANSACTION | 1,508.00 | |
| 0132 | 06/30 | A201 | ADJUST CREDIT CARD TRANSACTION | | 1,508.00 |
| 0133 | 06/30 | A909 | CORRECT ACCRUE PR 12 LY CORREC | 17,505.00 | |
| 0134 | 06/30 | A601 | CORRECT ACCRUE PR 12 LY CORREC | | 17,505.00 |
| 0135 | 06/30 | A9030.8 | CORRECT ABOVE WRONG ENTRY | 17,505.00 | |
| 0136 | 06/30 | A601 | CORRECT ABOVE WRONG ENTRY | | 17,505.00 |
| 0137 | 06/30 | A601 | CORRECT | 17,505.00 | |
| 0138 | 06/30 | A9030.8 | CORRECT | | 175,050.00 |
| 0139 | 06/30 | A9030.8 | SORRY CORRECT ABOVE | 157,545.00 | |
| 0140 | 07/31 | A201 | INT INCOME JULY 2022 SOLVAY | 6.08 | |
| 0141 | 07/31 | A2401 | INT INCOME JULY 2022 SOLVAY | | 6.08 |
| 0142 | 07/31 | A231P | INT INCOME JULY POL DWI RESER | 0.04 | |
| 0143 | 07/31 | A2401P | INT INCOME JULY POL DWI RESER | | 0.04 |
| 0144 | 07/31 | A230 | INT INCOME JULY POLICE FORF | 0.05 | |
| 0145 | 07/31 | A2401 | INT INCOME JULY POLICE FORF | | 0.05 |
| 0146 | 07/31 | A231F | INT INC JULY FIRE EMERG APP | 0.58 | |
| 0147 | 07/31 | A2401F | INT INC JULY FIRE EMERG APP | | 0.58 |
| 0148 | 07/05 | A201 | TOWN OF CLAY TAX LEVY | 1,000,000.00 | |
| 0149 | 07/05 | A250 | TOWN OF CLAY TAX LEVY | | 1,000,000.00 |
| 0150 | 07/05 | A201 | TOWN OF CICERO TAX LEVY | 400,000.00 | |
| 0151 | 07/05 | A250 | TOWN OF CICERO TAX LEVY | | 400,000.00 |
| 0152 | 07/06 | A201 | MORTGAGE TAX JULY RECEIPTS | 49,218.26 | |
| 0153 | 07/06 | A3005 | MORTGAGE TAX JULY RECEIPTS | | 49,218.26 |
| 0154 | 07/06 | A2410 | ADJUST FOR CAPTURE POINT JULY | 409.17 | |
| 0155 | 07/06 | A201 | ADJUST FOR CAPTURE POINT JULY | | 409.17 |
| 0156 | 07/11 | A201 | TOWN OF CLAY TAX LEVY | 400,000.00 | |
| 0157 | 07/11 | A250 | TOWN OF CLAY TAX LEVY | | 400,000.00 |
| 0158 | 07/11 | A201 | SEL TRAFFIC ENFORCEMENT | 418.68 | |
| 0159 | 07/11 | A3389 | SEL TRAFFIC ENFORCEMENT | | 418.68 |
| 0160 | 07/13 | A200 | TRANSFER PR #14 AND #14A | 107,611.14 | |
| 0161 | 07/13 | A201 | TRANSFER PR #14 AND #14A | | 107,611.14 |
| 0162 | 07/15 | A200 | ABSTRACT #4 | 225,632.24 | |
| 0163 | 07/15 | A201 | ABSTRACT #4 | | 225,632.24 |
| 0164 | 07/19 | A201 | 2nd PHASE AMERICAN RESCUE FUND | 339,896.41 | |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND
General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|--------------------------------|------------|------------|
| 0165 | 07/19 | A3389N | 2nd PHASE AMERICAN RESCUE FUND | | 339,896.41 |
| 0166 | 07/25 | A201 | TOWN OF CLAY TAX LEVY | 65,000.00 | |
| 0167 | 07/25 | A250 | TOWN OF CLAY TAX LEVY | | 65,000.00 |
| 0168 | 07/27 | A200 | TRANSFER PR #15 and #15A | 102,975.64 | |
| 0169 | 07/27 | A201 | TRANSFER PR #15 and #15A | | 102,975.64 |
| 0170 | 07/29 | A201 | INT INCOME JULY 2022 M&T | 234.75 | |
| 0171 | 07/29 | A2401 | INT INCOME JULY 2022 M&T | | 234.75 |
| 0172 | 07/31 | A201 | ADJUST CC TO BAL W BANK | 750.00 | |
| 0173 | 07/31 | A2410 | ADJUST CC TO BAL W BANK | | 750.00 |
| 0174 | 07/31 | A2410 | ADJUST CC JULY OFF W BANK BAL | 246.97 | |
| 0175 | 07/31 | A201 | ADJUST CC JULY OFF W BANK BAL | | 246.97 |
| 0176 | 07/31 | A200 | ABSTRACT #5 TRSFRD 8/01/2022 | 148,525.84 | |
| 0177 | 07/31 | A690 | ABSTRACT #5 TRSFRD 8/01/2022 | | 148,525.84 |
| 0178 | 07/31 | A3120.171 | CORRECT WRONG ACCOUNT | 7,800.00 | |
| 0179 | 07/31 | A3120.412 | CORRECT WRONG ACCOUNT | | 7,800.00 |
| 0180 | 08/31 | A380 | AS PER DEPARTMENT - PARKS | 688.00 | |
| 0181 | 08/31 | A2001C | AS PER DEPARTMENT - PARKS | | 688.00 |
| 0182 | 08/31 | A231P | INT INCOME AUG 2022 DWI RESER | 0.37 | |
| 0183 | 08/31 | A2401P | INT INCOME AUG 2022 DWI RESER | | 0.37 |
| 0184 | 08/31 | A230 | INT INCOME AU 2022 POLICE FORF | 0.44 | |
| 0185 | 08/31 | A2401 | INT INCOME AU 2022 POLICE FORF | | 0.44 |
| 0186 | 08/31 | A231F | INT INCOME AUG 2022 IRE EME AP | 5.38 | |
| 0187 | 08/31 | A2401F | INT INCOME AUG 2022 IRE EME AP | | 5.38 |
| 0188 | 08/31 | A231F | INT INCOME AUG 2022 FIRE VEH R | 5.87 | |
| 0189 | 08/31 | A2401F | INT INCOME AUG 2022 FIRE VEH R | | 5.87 |
| 0190 | 08/31 | A201 | INT INCOME AUG 2022 SOLVAY | 6.91 | |
| 0191 | 08/31 | A2401 | INT INCOME AUG 2022 SOLVAY | | 6.91 |
| 0192 | 08/01 | A200 | TRANSFER ABSTRACT #5 | 148,525.84 | |
| 0193 | 08/01 | A201 | TRANSFER ABSTRACT #5 | | 148,525.84 |
| 0194 | 08/01 | A201 | SEMI-ANNUAL INFRASTRUCTURE PAY | 353,600.00 | |
| 0195 | 08/01 | A2706 | SEMI-ANNUAL INFRASTRUCTURE PAY | | 353,600.00 |
| 0196 | 08/03 | A201 | TOWN OF CICERO TAX LEVY | 100,000.00 | |
| 0197 | 08/03 | A250 | TOWN OF CICERO TAX LEVY | | 100,000.00 |
| 0198 | 08/03 | A200 | PARTIAL ABSTRACT #6 | 49,000.00 | |
| 0199 | 08/03 | A201 | PARTIAL ABSTRACT #6 | | 49,000.00 |
| 0200 | 08/08 | A201 | ACH WIRE STEP TRAFFIC | 1,237.76 | |
| 0201 | 08/08 | A3389 | ACH WIRE STEP TRAFFIC | | 1,237.76 |
| 0202 | 08/10 | A200 | TRANSFER PR #16 & 16A | 107,659.78 | |
| 0203 | 08/10 | A201 | TRANSFER PR #16 & 16A | | 107,659.78 |
| 0204 | 08/12 | A200 | TRANSFER ABSTRACT 6 | 84,144.88 | |
| 0205 | 08/12 | A201 | TRANSFER ABSTRACT 6 | | 84,144.88 |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND

General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|--------------------------------|------------|------------|
| 0206 | 08/15 | A201 | TOWN OF CLAY TAX LEVY | 30,000.00 | |
| 0207 | 08/15 | A250 | TOWN OF CLAY TAX LEVY | | 30,000.00 |
| 0208 | 08/24 | A200 | TRANSFER PR #17 #17a | 95,434.58 | |
| 0209 | 08/24 | A201 | TRANSFER PR #17 #17a | | 95,434.58 |
| 0210 | 08/26 | A200 | TRANSFER ABSTRACT #7 | 153,627.99 | |
| 0211 | 08/26 | A201 | TRANSFER ABSTRACT #7 | | 153,627.99 |
| 0212 | 08/31 | A201 | INT INCOME AUG 2022 M&T | 494.77 | |
| 0213 | 08/31 | A2401 | INT INCOME AUG 2022 M&T | | 494.77 |
| 0214 | 08/03 | A2410 | ADJUST FOR CAPTURE POINT AUGUS | 183.52 | |
| 0215 | 08/03 | A201 | ADJUST FOR CAPTURE POINT AUGUS | | 183.52 |
| 0216 | 08/30 | A1325.417 | J DEERE MOWER LOAN FEE | 46.97 | |
| 0217 | 08/30 | A1325.417 | J DEERE MOWER LOAN FEE | 200.00 | |
| 0218 | 08/30 | A201 | J DEERE MOWER LOAN FEE | | 246.97 |
| 0219 | 08/31 | A690 | FROM LAST MONTH ABSTRACT #5 | 148,525.84 | |
| 0220 | 08/31 | A200 | FROM LAST MONTH ABSTRACT #5 | | 148,525.84 |
| 0221 | 08/31 | A200 | CORRECT REFERENCE #204 | 2,000.00 | |
| 0222 | 08/31 | A201 | CORRECT REFERENCE #205 | | 2,000.00 |
| 0223 | 08/31 | A201 | WR ABOVE D. I. TRSRD LESS ERR | 2,000.00 | |
| 0224 | 08/31 | A200 | WR ABOVE D. I. TRSRD LESS ERR | | 2,000.00 |
| 0225 | 08/31 | A380 | BRONZE PAYS S/B T&A AUGUST | 160.29 | |
| 0226 | 08/31 | A200 | BRONZE PAYS S/B T&A AUGUST | | 160.29 |
| 0227 | 09/06 | A201 | TOWN OF CLAY TAX LEVY | 14,500.00 | |
| 0228 | 09/06 | A250 | TOWN OF CLAY TAX LEVY | | 14,500.00 |
| 0229 | 09/07 | A630 | SEWER TAX LEVY 22-23 | 125,466.63 | |
| 0230 | 09/07 | A201 | SEWER TAX LEVY 22-23 | | 125,466.63 |
| 0231 | 09/07 | A200 | TRANSFER PR #18 | 84,364.85 | |
| 0232 | 09/07 | A201 | TRANSFER PR #18 | | 84,364.85 |
| 0233 | 09/09 | A201 | TOWN OF CICERO TAX LEVY | 50,000.00 | |
| 0234 | 09/09 | A250 | TOWN OF CICERO TAX LEVY | | 50,000.00 |
| 0235 | 09/09 | A200 | TRANSFER ABSTRACT #8 | 154,140.32 | |
| 0236 | 09/09 | A201 | TRANSFER ABSTRACT #8 | | 154,140.32 |
| 0237 | 09/16 | A201 | ACH WIRE AIM FUNDING | 89,072.00 | |
| 0238 | 09/16 | A3001 | ACH WIRE AIM FUNDING | | 89,072.00 |
| 0239 | 09/21 | A200 | TRANSFER PR #19 | 83,529.53 | |
| 0240 | 09/21 | A201 | TRANSFER PR #19 | | 83,529.53 |
| 0241 | 09/23 | A200 | TRANSFER ABSTRACT #9 | 315,481.67 | |
| 0242 | 09/23 | A201 | TRANSFER ABSTRACT #9 | | 315,481.67 |
| 0243 | 09/30 | A201 | INT INCOME SEPT 2022 M&T | 419.69 | |
| 0244 | 09/30 | A2401 | INT INCOME SEPT 2022 M&T | | 419.69 |
| 0245 | 09/30 | A201 | INT INCOME SEPT 2022 SOLVAY | 6.27 | |
| 0246 | 09/30 | A2401 | INT INCOME SEPT 2022 SOLVAY | | 6.27 |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND

General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|--------------------------------|------------|------------|
| 0247 | 09/30 | A231P | INT INCOME SEPT 2022 DWI RSV | 0.37 | |
| 0248 | 09/30 | A2401P | INT INCOME SEPT 2022 DWI RSV | | 0.37 |
| 0249 | 09/30 | A231F | INT INCOME SEPT 2022 APP REPRS | 5.56 | |
| 0250 | 09/30 | A2401F | INT INCOME SEPT 2022 APP REPRS | | 5.56 |
| 0251 | 09/30 | A231F | INT INCOME SEPT 2022 VEH RESV | 5.67 | |
| 0252 | 09/30 | A2401F | INT INCOME SEPT 2022 VEH RESV | | 5.67 |
| 0253 | 09/30 | A230 | INT INCOME SEPT 2022 POL FORF | 0.46 | |
| 0254 | 09/30 | A2401 | INT INCOME SEPT 2022 POL FORF | | 0.46 |
| 0255 | 09/30 | A380 | AS PER DEPT RECORD REVENUE | 402.00 | |
| 0256 | 09/30 | A2001C | AS PER DEPT RECORD REVENUE | | 402.00 |
| 0257 | 09/06 | A2410 | CAPTURE POINT CHGS SEPT | 161.18 | |
| 0258 | 09/06 | A201 | CAPTURE POINT CHGS SEPT | | 161.18 |
| 0259 | 09/30 | A201 | CORRECT REF #230 WRONG AMT | 20.00 | |
| 0260 | 09/30 | A630 | CORRECT REF #230 WRONG AMT | | 20.00 |
| 0261 | 09/30 | A2410 | BAL W BANK STATEMENT CR CARDS | 70.00 | |
| 0262 | 09/30 | A201 | BAL W BANK STATEMENT CR CARDS | | 70.00 |
| 0263 | 09/30 | A2410 | BAL W BANK STATEMENT CR CARDS | 20.00 | |
| 0264 | 09/30 | A201 | BAL W BANK STATEMENT CR CARDS | | 20.00 |
| 0265 | 09/30 | A380 | BRONZE PAYMENTS SEPT 2022 | 3,929.07 | |
| 0266 | 09/30 | A200 | BRONZE PAYMENTS SEPT 2022 | | 3,929.07 |
| 0267 | 09/30 | A200 | BANK STATEMENT VOID BAND NEVER | 885.31 | |
| 0268 | 09/30 | A1620.444 | BANK STATEMENT VOID BAND NEVER | | 885.31 |
| 0269 | 10/03 | A201 | TOWN OF CICERO TAX LEVY | 20,000.00 | |
| 0270 | 10/03 | A250 | TOWN OF CICERO TAX LEVY | | 20,000.00 |
| 0271 | 10/04 | A231P | FY 19-20, FY 20-21 DWI RESV MN | 13,477.57 | |
| 0272 | 10/04 | A201 | FY 19-20, FY 20-21 DWI RESV MN | | 13,477.57 |
| 0273 | 10/05 | A200 | TRANSFER PR # 20 | 82,262.94 | |
| 0274 | 10/05 | A201 | TRANSFER PR # 20 | | 82,262.94 |
| 0275 | 10/06 | A2410 | CAPTURE POINT OCTOBER CHGS | 129.68 | |
| 0276 | 10/06 | A201 | CAPTURE POINT OCTOBER CHGS | | 129.68 |
| 0277 | 10/14 | A200 | TRANSFER ABSTRACT #10 | 118,024.51 | |
| 0278 | 10/14 | A201 | TRANSFER ABSTRACT #10 | | 118,024.51 |
| 0279 | 10/19 | A200 | TRANSFER PR #21, #21A | 90,487.14 | |
| 0280 | 10/19 | A201 | TRANSFER PR #21, #21A | | 90,487.14 |
| 0281 | 10/24 | A200 | TRSR PART ABST #11 POL CARS | 72,740.00 | |
| 0282 | 10/24 | A201 | TRSR PART ABST #11 POL CARS | | 72,740.00 |
| 0283 | 10/27 | A201 | ACH WIRE PTS POLICE TRAFFIC SF | 1,451.04 | |
| 0284 | 10/27 | A3389 | ACH WIRE PTS POLICE TRAFFIC SF | | 1,451.04 |
| 0285 | 10/28 | A200 | TRANSFER ABSTRACT #11 | 84,835.02 | |
| 0286 | 10/28 | A201 | TRANSFER ABSTRACT #11 | | 84,835.02 |
| 0287 | 10/31 | A201 | INT INC OCT 2022 M&T | 666.16 | |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND

General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|--------------------------------|-----------|-----------|
| 0288 | 10/31 | A2401 | INT INC OCT 2022 M&T | | 666.16 |
| 0289 | 10/31 | A201 | INT INCOME OCT 2022 SOLVAY | 6.74 | |
| 0290 | 10/31 | A2401 | INT INCOME OCT 2022 SOLVAY | | 6.74 |
| 0291 | 10/31 | A231P | INT INCOME OCT 2022 DWI RESERV | 3.71 | |
| 0292 | 10/31 | A2401P | INT INCOME OCT 2022 DWI RESERV | | 3.71 |
| 0293 | 10/31 | A231F | INT INCOME OCT 2022 FIRE EMER | 10.57 | |
| 0294 | 10/31 | A2401F | INT INCOME OCT 2022 FIRE EMER | | 10.57 |
| 0295 | 10/31 | A231F | INT INCOME OCT 2022 FIRE VEH R | 10.78 | |
| 0296 | 10/31 | A2401F | INT INCOME OCT 2022 FIRE VEH R | | 10.78 |
| 0297 | 10/31 | A230 | INT INCOME OCT 2022 POLICE FOR | 0.87 | |
| 0298 | 10/31 | A2401 | INT INCOME OCT 2022 POLICE FOR | | 0.87 |
| 0299 | 10/13 | A200 | BRONZE PAYS AUG S/B T&A | 160.29 | |
| 0300 | 10/13 | A200 | BRONZE PAYS SEPT S/B T&A | 3,929.07 | |
| 0301 | 10/13 | A200 | BRONZE PAYS SEPT S/B T&A | 364.01 | |
| 0302 | 10/13 | A380 | BRONZE PAYS AUGSEPTOCT T&A | | 4,453.37 |
| 0303 | 10/31 | A380 | OCT PAYS BRONZE S/B T&A | 364.01 | |
| 0304 | 10/31 | A200 | OCT PAYS BRONZE S/B T&A | | 364.01 |
| 0305 | 10/31 | A201 | ADJUST CC TRANSACTIONS W BANK | 150.00 | |
| 0306 | 10/31 | A2410 | ADJUST CC TRANSACTIONS W BANK | | 150.00 |
| 0307 | 11/30 | A201 | INT INCOME NOV 2022 SOLVAY | 7.84 | |
| 0308 | 11/30 | A2401 | INT INCOME NOV 2022 SOLVAY | | 7.84 |
| 0309 | 11/30 | A231F | INT INCOME NOV 2022 FIRE VEH R | 30.27 | |
| 0310 | 11/30 | A2401F | INT INCOME NOV 2022 FIRE VEH | | 30.27 |
| 0311 | 11/30 | A231P | INT INCOME NOV 2022 POLICE RSV | 10.87 | |
| 0312 | 11/30 | A2401P | INT INCOME NOV 2022 POLICE RSV | | 10.87 |
| 0313 | 11/30 | A230 | INT INCOME NOV 2022 POL FORF | 2.44 | |
| 0314 | 11/30 | A2401 | INT INCOME NOV 2022 POL FORF | | 2.44 |
| 0315 | 11/30 | A231F | INT INCOME NOV 2022 FIRE EMERG | 29.68 | |
| 0316 | 11/30 | A2401F | INT INCOME NOV 2022 FIRE EMERG | | 29.68 |
| 0317 | 11/30 | A5110.11 | CORRECT PR #22 SIR WINSTON | 1,122.00 | |
| 0318 | 11/30 | A5110.12 | CORRECT PR #22 SIR WINSTON | | 1,122.00 |
| 0319 | 11/30 | A380 | AS PER DEPT NOV REVENUE YOGA | 570.00 | |
| 0320 | 11/30 | A2001C | AS PER DEPT NOV REVENUE YOGA | | 570.00 |
| 0321 | 11/30 | A380 | AS PER DEPT NOV REV DR SAFETY | 165.00 | |
| 0322 | 11/30 | A2001C | AS PER DEPT NOV REV DR SAFETY | | 165.00 |
| 0323 | 11/02 | A200 | TRANSFER PR #22B | 1,345.63 | |
| 0324 | 11/02 | A200 | TRANSFER PR #22, #22A | 84,327.53 | |
| 0325 | 11/02 | A201 | TRANSFER PR #22, #22A | | 84,327.53 |
| 0326 | 11/02 | A201 | TRANSFER PR #22B | | 1,345.63 |
| 0327 | 11/09 | A2410 | CAPTURE POINT NOV CHGS | 128.20 | |
| 0328 | 11/09 | A201 | CAPTURE POINT NOV CHGS | | 128.20 |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND
General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|--------------------------------|------------|------------|
| 0329 | 11/14 | A200 | TRANSFER ABSTRACT #12 | 78,950.62 | |
| 0330 | 11/14 | A201 | TRANSFER ABSTRACT #12 | | 78,950.62 |
| 0331 | 11/15 | A201 | TOWN OF CLAY TAX LEVY | 26,439.82 | |
| 0332 | 11/15 | A250 | TOWN OF CLAY TAX LEVY | | 26,439.82 |
| 0333 | 11/16 | A200 | TRANSFER PRE # 23 and 23A | 84,200.74 | |
| 0334 | 11/16 | A201 | TRANSFER PRE # 23 and 23A | | 84,200.74 |
| 0335 | 11/21 | A200 | TOWN OF CICERO TAX LEVY | 23,022.38 | |
| 0336 | 11/21 | A201 | TOWN OF CICERO TAX LEVY | | 23,022.38 |
| 0337 | 11/23 | A200 | TRANSFER ABSTRACT #13 | 525,126.89 | |
| 0338 | 11/23 | A201 | TRANSFER ABSTRACT #13 | | 525,126.89 |
| 0339 | 11/25 | A201 | ACH WIRE CHIILD PASS SFTY | 55.00 | |
| 0340 | 11/25 | A3389C | ACH WIRE CHIILD PASS SFTY | | 55.00 |
| 0341 | 11/30 | A201 | INT INCOME NOV 2022 M&T | 1,629.76 | |
| 0342 | 11/30 | A2401 | INT INCOME NOV 2022 M&T | | 1,629.76 |
| 0343 | 11/30 | A200 | TRANSFER PR #24 and #24A | 92,848.38 | |
| 0344 | 11/30 | A201 | TRANSFER PR #24 and #24A | | 92,848.38 |
| 0345 | 11/30 | A200 | REVERSE WRONG ENTRY REF 335 | | 23,022.38 |
| 0346 | 11/30 | A201 | REVERSE WRONG ENTRY REF 336 | 23,022.38 | |
| 0347 | 11/21 | A201 | TOWN OF CICERO TAX LEVY | 23,022.38 | |
| 0348 | 11/21 | A250 | TOWN OF CICERO TAX LEVY | | 23,022.38 |
| 0349 | 11/30 | A2410 | A\DJUST CC TRANSACTIONS W BANK | 310.00 | |
| 0350 | 11/30 | A201 | A\DJUST CC TRANSACTIONS W BANK | | 310.00 |
| 0351 | 11/30 | A201 | CORRECT ABOVE | | 0.10 |
| 0352 | 11/30 | A250 | CORRECT ABOVE | 0.10 | |
| 0353 | 12/31 | A380 | AS PER DEPT ADJUST REVENUE | 239.00 | |
| 0354 | 12/31 | A2001C | AS PER DEPT ADJUST REVENUE | | 239.00 |
| 0355 | 12/31 | A201 | INT INCOME DEC 2022 SOLVAY | 7.84 | |
| 0356 | 12/31 | A2401 | INT INCOME DEC 2022 SOLVAY | | 7.84 |
| 0357 | 12/31 | A231F | INT INCOME DEC 2022 FIRE EMERG | 37.14 | |
| 0358 | 12/31 | A2401F | INT INCOME DEC 2022 FIRE EMERG | | 37.14 |
| 0359 | 12/31 | A230 | INT INCOME DEC 2022 POL FORF | 3.06 | |
| 0360 | 12/31 | A2401 | INT INCOME DEC 2022 POL FORF | | 3.06 |
| 0361 | 12/31 | A231P | INT INCOME DEC 2022 POL DWI RS | 13.60 | |
| 0362 | 12/31 | A2401P | INT INCOME DEC 2022 POL DWI RS | | 13.60 |
| 0363 | 12/31 | A231F | INT INCOME DEC 2022 FIRE VEH R | 10.67 | |
| 0364 | 12/31 | A2401F | INT INCOME DEC 2022 FIRE VEH R | | 10.67 |
| 0365 | 12/02 | A201 | TRANS FR FIRE RES TOWARDS PUMP | 33,988.14 | |
| 0366 | 12/02 | A231F | TRANS FR FIRE RES TOWARDS PUMP | | 33,988.14 |
| 0367 | 12/05 | A200 | TRSFER PARTIAL ABST 14 PUMPER | 633,988.14 | |
| 0368 | 12/05 | A201 | TRSFER PARTIAL ABST 14 PUMPER | | 633,988.14 |
| 0369 | 12/05 | A2410 | ADJUST FOR CAPTURE POINT DEC | 113.27 | |

VILLAGE OF NORTH SYRACUSE - GENERAL FUND

General Journal 2022-2023

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|------------------------------|------------|------------|
| 0370 | 12/05 | A201 | ADJUST FOR CAPTURE POINT DEC | | 113.27 |
| 0371 | 12/09 | A200 | TRSFER PARTIAL ABST 14 | 160,651.70 | |
| 0372 | 12/09 | A201 | TRSFER PARTIAL ABST 14 | | 160,651.70 |
| 0373 | 12/14 | A200 | TRANSFER PR #25,25A | 92,130.43 | |
| 0374 | 12/14 | A201 | TRANSFER PR #25,25A | | 92,130.73 |
| 0375 | 12/28 | A200 | TRANSFER ABTRACT #15 | 144,777.75 | |
| 0376 | 12/28 | A201 | TRANSFER ABTRACT #15 | | 144,777.75 |
| 0377 | 12/28 | A200 | TRANSFER PR # 26, 26A | 92,841.42 | |
| 0378 | 12/28 | A201 | TRANSFER PR # 26, 26A | | 92,841.42 |
| 0379 | 12/28 | A201 | INT INCOME DEC 2022 M&T | 1,061.51 | |
| 0380 | 12/28 | A2401 | INT INCOME DEC 2022 M&T | | 1,061.51 |
| 0381 | 12/31 | A201 | ADJUST REF 374 KEYING ERROR | 0.30 | |
| 0382 | 12/31 | A201 | ADJUST CREDIT CARD TO BANK | 1,250.00 | |
| 0383 | 12/31 | A2410 | ADJUST CREDIT CARD TO BANK | | 1,250.00 |

Dianne Kufel

From: David Robinson <dr1123@gmail.com>
Sent: Tuesday, March 21, 2023 2:05 PM
To: Dianne Kufel
Subject: [External] Re: Committee

ATTENTION: This email message was received from someone outside the Village of North Syracuse. Please DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Jeff Spenard and Mike Duerr

On Tue, Mar 21, 2023 at 1:05 PM Dianne Kufel <dkufel@northsyracuse.ny.org> wrote:

Can you please let me know the names of the 2 gentlemen that are on this committee also?

Thank you.

Best,



TAP 2022
Committee

Dianne Kufel/ClerkTreasurer

Village of North Syracuse

600 South Bay Road

North Syracuse, NY 13212

(315) 458-0900 Ext. 129

Email: clerktreasurer@northsyracuse.ny.org

Either/or dkufel@northsyracuse.ny.org

Website: www.northsyracuse.ny.org

Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

March 15, 2023

Village of North Syracuse
Accounts Payable
600 South Bay Road
Syracuse, NY 13212

RECEIVED

MAR 15 2023

Village of North Syracuse

ANNUAL SOFTWARE SUPPORT CONTRACT

Enclosed is an invoice renewing your Software Support coverage for the following program(s)

Municipal Accounting & Budget Preparation Software (4/1/23 through 3/31/24)

This agreement is between Williamson Law Book Company (WLB) and the Village of North Syracuse (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$1,274.00 as specified on the enclosed invoice.

****Please sign and return one copy of this contract with your payment****

Thank you,



Williamson Law Book Company

Accepted for the Village of North Syracuse

By: _____ Title: _____ Date: _____

THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
DEPARTMENT OF CHEMISTRY

CHICAGO, ILLINOIS

1954

RECEIVED

DEPARTMENT OF CHEMISTRY

TO THE DIRECTOR OF THE DIVISION OF THE PHYSICAL SCIENCES
FROM THE DEPARTMENT OF CHEMISTRY
RE: [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

March 15, 2023

Village of North Syracuse
Accounts Payable
600 South Bay Road
Syracuse, NY 13212

ANNUAL SOFTWARE SUPPORT CONTRACT

Enclosed is an invoice renewing your Software Support coverage for the following program(s)

Payroll Software (4/1/23 through 3/31/24)

This agreement is between Williamson Law Book Company (WLB) and the Village of North Syracuse (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$1,001.00 as specified on the enclosed invoice.

*****Please sign and return one copy of this contract with your payment*****

Thank you,



Williamson Law Book Company

Accepted for the Village of North Syracuse

By: _____ Title: _____ Date: _____

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

*Pa. m/s 23
2/23/23*

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): A 2680 - Insurance Recoveries
A 518222 - Light poles
To: (Account #): A 8560.466 - Planters
A 5110.443 - Rental of Lift

Amount: 14,891.82

Reason: Damages due to an auto accident
Monies reimbursed by Ins. Co.

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Dianne Edwards

Date: _____

Dianne Kufel

From: Sue Bucci
Sent: Thursday, February 23, 2023 11:51 AM
To: Dianne Kufel
Subject: RE: INS. CLAIM LIGHTPOLES 02/23/2023 08:46

\$12,874.00 to A5182.22 (light poles)
\$1,028.27 to A8560.446 (planter)
\$989.55 to A5110.443 (rental of lift)
Balance of \$600.28 to Queen Bee
Sue

From: Dianne Kufel
Sent: Thursday, February 23, 2023 11:20 AM
To: Ed Ware; Sue Bucci
Subject: FW: INS. CLAIM LIGHTPOLES 02/23/2023 08:46

Pls. give some direction - where you want some of this money transferred to?

Best,



Dianne Kufel/ClerkTreasurer
Village of North Syracuse
600 South Bay Road
North Syracuse, NY 13212
(315) 458-0900 Ext. 129

Email: clerktreasurer@northsyracusenys.org
Either/or dkufel@northsyracusenys.org
Website: www.northsyracusenys.org

-----Original Message-----

From: copier <copier@northsyracusenys.org>
Sent: Thursday, February 23, 2023 8:47 AM
To: Dianne Kufel <dkufel@northsyracusenys.org>
Subject: INS. CLAIM LIGHTPOLES 02/23/2023 08:46

Scanned from MFP11928082
Date:02/23/2023 08:46
Pages:1
Resolution:300x300 DPI

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED 2/16/23

CHECK NO. 0000128448

| Description | Check Amount |
|------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Claim No: VNOS-2022-003-001, Commercial Property Building, Invoice No: Claimant: Village of North Syracuse DOL: 10/6/2022 | \$15,492.10 |
| CHECK TOTAL | \$15,492.10 |
| RECEIVED FEB 21 2023 Village of North Syracuse | |

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND A WATERMARK PATTERN ON THE BACK - HOLD AT ANGLE TO VIEW

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

119 WASHINGTON AVENUE
ALBANY, NY 12210

KEY BANK OF NEW YORK
99 WASHINGTON AVENUE, ALBANY, NY 12210
TWIN TOWERS OFFICE

CHECK NO. 0000128448

29-7
213

DATE

2/16/23

PAY: Fifteen thousand four hundred ninety two and 10/100 Dollars

TO THE
THE ORDER
OF **VILLAGE OF NORTH SYRACUSE**

CHECK AMOUNT

\$*****15,492.10

MAIL TO **VILLAGE OF NORTH SYRACUSE**
ATTN: DIANNE KUFEL
600 SOUTH BAY ROAD
NORTH SYRACUSE, NY 13212

SIGNATURE HAS A COLORED BACKGROUND

⑈0000128448⑈ ⑆021300077⑆ 325680004174⑈

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

Bd.
MLB
3/23/23

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): # 1990.4 - Contingency

To: (Account #): # 3120.2 - Police-Watchguard

Amount: 1,390.2

Reason: _____

Balance of Watchguard Server Mre.
Agreement - Software Support

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____

\$ _____

Change: \$ _____

\$ _____

New Account Balance: \$ _____

\$ _____

Signature of Department Head
(To approve the transfer)

Dianne / Police Chief

Date: _____

3/20/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

Handwritten: 3/23/23

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): *A2665 - Sale of Equipment*

To: (Account #): *A3410.29 - Fire Dept. Silverado*

Amount: *42,998.50*

Reason: _____

Transfer from Auction Sale to cover new Silverado. Fire.

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____

\$ _____

Change: \$ _____

\$ _____

New Account Balance: \$ _____

\$ _____

Signature of Department Head
(To approve the transfer)

Handwritten Signature: Dianne Fire Chief

Date: _____

Handwritten Date: 3/10/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY
USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

*Boing
3/23/23*

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY
USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): # 33896- Comm. Dev. Hq. Hall Grant

To: (Account #): # 1620.2- Hq. Hall Renovations

Amount: 156,726.08

Reason: Transfer Revenue Monies to cover costs
of Construction/Renovations to Village Hall

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head Dianne
(To approve the transfer)

Date: 3/20/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

Bd.
mtg
3/23/23

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): A 3389N - American Securit Fund

To: (Account #): A 5170.26 - DPW - Backhoe

Amount: 70,135.75

Reason: use monies to purchase Backhoe

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Dianne / EA Warr DPW

Date:

3/20/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

*Bd. mdy
3/23/23*

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): A 3384N - American Rescue Funds

To: (Account #): A 7181.27 - Comm. Ctr. Generator

Amount: 32,136.-

Reason: Use monies to purchase Generator

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Dianne / Tony Parks

Date:

3/20/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

BA: M49
3/23/23

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): A 3389N - American Rescue Plan Funds

To: (Account #): A 5110.211 - DW Renovations

Amount: 4,294.96

Reason: Use monies for residual of DW Bldg. Renovations

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Dianne E. Ware

Date: _____

3/20/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE **SAME** OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

*Del. MIA.
3/23/23*

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE **DIFFERENT** OBJECT ACCOUNTS

From: (Account #): *A 3389 N - American Rescue Plan Funds*

To: (Account #): *A 3410.430 - Fire Dept. Vol. Go Bags*

Amount: *1511.76*

Reason: *Use monies for remaining FY 22-23. Go Bags*

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Dianne / Fire Chief

Date: _____

3/20/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): #2680 - Insurance Recoveries - Police

To: (Account #): A3120.476 - Police Vehicle Mkt.

Amount: 2274.28

Reason: _____

Transfer Insurance Monies to their
Vehicle Mkt. Line

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Dianne / Police Chief

Date: _____

3/20/23

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED 6/28/22

CHECK NO. 0000123871

| Description | Check Amount |
|---------------------------------------------------------------------------|--------------|
| Claim No: VNOS-2022-002-001, Commercial Automobile Collision, Invoice No: | \$2,274.28 |
| First and Final - Claimant: Village of North Syracuse | |
| DOL: 5/22/2022, 2017 Ford Explorer, VIN: 2547, Less \$500 ded | |
| CHECK TOTAL | \$2,274.28 |

RECEIVED

JUL 01 2022

VILLAGE OF N. SYRACUSE

To lin
car
Do a
transfer

A 2680

A 3120.47

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

119 WASHINGTON AVENUE
ALBANY, NY 12210

KEY BANK OF NEW YORK
99 WASHINGTON AVENUE, ALBANY, NY 12210
TWIN TOWERS OFFICE

CHECK NO. 0000123871

PAY: Two thousand two hundred seventy four and 28/100 Dollars

TO THE
THE ORDER
OF VILLAGE OF NORTH SYRACUSE

MAIL TO VILLAGE OF NORTH SYRACUSE
600 SOUTH BAY ROAD
NORTH SYRACUSE, NY 13212

29-7
213 DATE
6/28/22

CHECK AMOUNT
\$*****2,274.28

[Signature]
[Signature]

0000123871 021300077 325680004174 SIGNATURE HAS A COLORED BACKGROUND

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY
USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

*Pa.
Mtg.
3/23/23*

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY
USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): A 3389 - Police - PTS - Traffic Enf Revenue

To: (Account #): A 3120.142 - Police - Overtime PTS Enf.

Amount: 2378.77

Reason: _____

*Traffic Enf Revenue to cover
Overtime Shifts Worked*

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____

\$ _____

Change: \$ _____

\$ _____

New Account Balance: \$ _____

\$ _____

Signature of Department Head
(To approve the transfer)

Dianne / Police / Jeff

Date: _____

3/20/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): A199.4 - Contingency

To: (Account #): A1620-240 - New Surviv. Hall

Amount: 9,250.-

Reason: Facilitated when Police charged out with the Watch Guard Serv.

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head _____
(To approve the transfer)

Date: 3/20/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Bd.
Mtg
2/23/23

Reason: _____

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): 4260 - Insurance Records

To: (Account #): 45110.417 - Sign Streets

Amount: 2400.-

Reason: Damaged Signs paid by Insurance Co.

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Dianne Edwards

Date:

3/21/23

Dianne Kufel

From: Ed Ware
Sent: Thursday, September 15, 2022 2:58 PM
To: Dianne Kufel
Subject: RE: 12 STOP SIGNS 08/26/2022 15:51

Nice. . . . we can use the money to replenish our stock. Hopefully we are not too late and the money hasn't gone into Cyberspace (or the Queen's account). If possible, can we have it in our Sign Account A5110.417.
Thank you.
Sue

From: Dianne Kufel
Sent: Friday, August 26, 2022 3:59 PM
To: Ed Ware; Sue Bucci
Subject: FW: 12 STOP SIGNS 08/26/2022 15:51

Nice.....let me know, I can transfer out if you need....or you can?

Best,



Dianne Kufel/ClerkTreasurer
Village of North Syracuse
600 South Bay Road
North Syracuse, NY 13212
(315) 458-0900 Ext. 129

Email: clerktreasurer@northsyracusenys.org
Either/or dkufel@northsyracusenys.org
Website: www.northsyracusenys.org

-----Original Message-----

From: copier <copier@northsyracusenys.org>
Sent: Friday, August 26, 2022 3:52 PM
To: Dianne Kufel <dkufel@northsyracusenys.org>
Subject: 12 STOP SIGNS 08/26/2022 15:51

Scanned from MFP11928082

Date:08/26/2022 15:51

Pages:2

Resolution:300x300 DPI

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY
USE BETWEEN THE **SAME** OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount:

Reason: _____

*Del. MLB
3/23/23*

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY
USE BETWEEN THE **DIFFERENT** OBJECT ACCOUNTS

From: (Account #): A 2625 - Sale of Equipment - Fire

To: (Account #): A 341029 - Fire Silverado

Amount:

Reason: _____

*Cover costs assoc with purchase of new
Chevy Silverado*

| From Account # | To Account # |
|--------------------------|--------------------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Tamara H. H. H.

Date:

3/22/23

BUDGET TRANSFERS

BOARD APPROVAL NOT NECESSARY

USE BETWEEN THE SAME OBJECT ACCOUNTS

cc: Dianne

cc: w/requisition

From: (Account #): _____

To: (Account #): _____

Amount: _____

Reason: _____

*Bl. mfg - 23/23
3/4/23*

BUDGET ADJUSTMENTS

BOARD APPROVAL NECESSARY

USE BETWEEN THE DIFFERENT OBJECT ACCOUNTS

From: (Account #): A 2615 P- BWI Funds

To: (Account #): A 3120. ⁴⁰⁰ ~~100~~ - Pool Part for DWI
Gog

Amount: 1966.00

Reason: Transfer monies from their Reserve Fund
for the purchase of a Pool part.

| From Account # | To Account # |
|-------------------|-----------------|
| () | () |

Present Account Balance: \$ _____ \$ _____

Change: \$ _____ \$ _____

New Account Balance: \$ _____ \$ _____

Signature of Department Head
(To approve the transfer)

Dianne - Police Chief

Date:

2/27/23



COUNTY OF ONONDAGA

COMMUNITY DEVELOPMENT DIVISION

ongov.net

J. Ryan McMahon II
County Executive

Martin Skahen
Director

3/9/23

RECEIVED

MAR 13 2023

Village of North Syracuse

Mayor Gary Butterfield
Village of North Syracuse
600 South Bay Road
North Syracuse, NY 13212

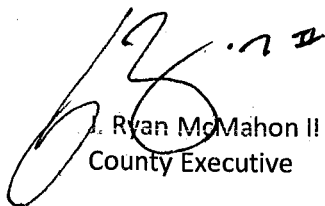
Dear Mayor Butterfield:

We are pleased to inform you that 3 projects on your application for the 2023 Onondaga County Main Street program have been approved. The village will receive the amount of \$60,999. The application promised a match of \$20,333 for a total investment of \$81,332.

Enclosed is a spreadsheet which details the awarded applicants, funds, match and general scope of the work. A contract will be executed between your municipality and the County. Our office of Community Development will initiate this procedure. The town will manage the project and the county will reimburse up to the awarded amount.

If you have any questions, please contact Mike La Flair, Administrative Planning & Funding Coordinator at 315.435.3558 ext. 5826. We look forward to working with you.

Sincerely,



J. Ryan McMahon II
County Executive

| Item | Address | CD Request | Match | Total Investment | Scope of Work | Match % |
|--------------------|---------------|------------|-----------|------------------|---------------------------------------------------------------|---------|
| Village N Syracuse | | | | | | |
| Mugshotz | 608 N Main | \$ 30,750 | \$ 10,250 | \$ 41,000 | Fencing, windows, doors, gutter, façade, repair/replace/paint | 25% |
| Nestico's | 412 N Main | \$ 11,250 | \$ 3,750 | \$ 15,000 | fascia, grease enclosure, signage, tree removal | 25% |
| Ferguson Funeral | 209-15 S Main | \$ 18,999 | \$ 6,333 | \$ 25,332 | Mural on side wall | 25% |
| Morales Collision | 800-02 N Main | \$ 165,000 | \$ 55,000 | \$ 220,000 | new painting, siding | 25% |
| Project Total | | \$ 225,999 | \$ 75,333 | \$ 301,332 | | 25% |

AWARD \$ 60,999 \$ 20,333 \$ 81,332

PLEASE NOTE, FUNDED PROJECTS NOTED IN BOLD LETTERING

**RESOLUTION AMENDING CHAPTER 159 TAXATION ARTICLE II SENIOR
CITIZEN EXEMPTION TO INCREASE THE INCOME LIMIT FOR ELIGIBILITY**

The Village Board of the Village of Fayetteville, in the County of Onondaga and State of New York, met in regular session at the Village Hall located at 425 E. Genesee Street in the Village of Fayetteville, County of Onondaga, State of New York and virtually on the 13th of March, 2023 at 6:00 p.m.

The following resolution was moved, seconded and adopted:

WHEREAS, the State Legislature has passed, and Governor Hochul has signed legislation that authorizes municipalities to increase the income limits for the Senior Citizen Tax Exemption pursuant to Section 467 of the Real Property Tax Law;

WHEREAS, the tax exemption income limits have not been increased for several years and the Village Board believes that in light of the significant economic pressures that have impacted those on fixed incomes recently, is in the best interest of Village residents; to increase the limits of the Senior Citizen Tax Exemption pursuant to Village Code Section 159-17.

NOW, THEREFORE, BE IT RESOLVED, that the income to qualify for the Senior Citizen Tax Exemption under Chapter 159 (Taxation) Article II (Senior Citizen Exemption) pursuant to Section 159-17 of the Village Code shall not exceed \$58,399.

Sample

