

WATER BOARD

AGENDA

VILLAGE OF PULASKI

June 12, 2023 – SNOW MEMORIAL BUILDING – 6:30pm

MEMBERS: Chairperson Mike Sacco

**COMMISSIONERS: Jim Soule, Millie Newcomb, Jake Richardson, Jim Carnes,
Brian Craig**

- 1. Call to Order and Public Comments**
- 2. Approval of Minutes: May 8, 2023**
- 3. Staff Reports (action)**
 - A. DPW**
 - B. Water Reports**
- 4. Vouchers for review and payment (action)**
- 5. Treasurer's Report – May 2023 (action)**
- 6. OLD BUSINESS**
 - A. Watermain Replacement Project – Restoration Work this Spring**
 - B. Water Tower – Painting**
 - C. Water Meter Project**
 - D. Grant application Strategy/Schedule**
 - E. Other**
- 7. NEW BUSINESS**
 - A. Well Head Meeting**
 - B. Other**

- 8. OTHER**
- 9. ADJOURNMENT – Next Meeting July 10, 2023 – 6:30 pm**

Draft

Village Board of Trustees Monthly Meeting

May 8, 2023

The monthly meeting of the Village Board of Trustees was duly held on the 8th of April 2023, in the Auditorium of the Snow Memorial Building, 4917 North Jefferson Street, Pulaski, NY 13142.

Members Present: Jan Tighe, Mayor; Alan Engelbrekt, Deputy Mayor; and Scott Pello, Trustee; Ryan McGrath, Trustee; and Jeffrey Fowler, Trustee.

Absent: None

Village Staff/Officials in Attendance: Cathy Spinney, Village Clerk/Treasurer; John Howland, Code Enforcement Officer; Bill Noreault, DPW Supervisor and Jennifer Gibbs, Deputy Clerk.

Guest(s): Janice Kozma, Paul M. Baxter, Robert J. Adamski, Robin Ford, Roy Randall, Nikole Ives, David Allen, Roy Hunt, Chuck Balcom, Kelly Balcom, and Michael Boccuzzi.

Public Hearing for A Local Law to Regulate the Maintenance of Grease Traps in the Village of Pulaski

Jeffrey Fowler made the motion to open the public hearing at 7:15PM. Ryan McGrath seconded the motion and it passed 4-0. Scott Pello was not here for this part of the meeting.

There was no comment from the public. At 7:16 PM Ryan McGrath made the motion to close the meeting with a second from Alan Engelbrekt. The motion passed 4-0.

Presentation by Mike Boccuzzi of the Central New York Regional Planning & Development Board (CNYRPDB)

Mr. Boccuzzi reviewed the updates on the Climate Action Plan the Joint Comprehensive Planning Board of the Town of Richland and the Village of Pulaski have been working on.

Agenda Items #1: Call to Order

The Meeting was called to order at 7:17 PM with Mayor Jan Tighe leading the Pledge of Allegiance to the American Flag.

Agenda Items #2: Public Comment

Chuck Balcom requested that the Village properly place the parking signs on Forest Drive that have been moved or removed by various individuals in the area. Fisherman and residents have been parking in areas that are not permitted.

Mr. Balcom also informed the Board of the problems he had with the sewer line backing up into his home. There was 18" of water in his basement on Veteran's Day of last year and his insurance paid out \$20,000 for repairs for the damage. He thanked the DPW for coming so quickly to help pump out the water. Mayor Jan Tighe notified Mr. Balcom of the upcoming improvements that will be made to the sewer system that should alleviate these types of problems.

Paul Baxter of the Salmon River Council of Governments reviewed the Council's monthly report.

Agenda Item #3: Approval of Minutes

Alan Engelbrekt made the motion to approve the minutes from April 8, 2023, and April 17, 2023. Ryan McGrath seconded the motion and it passed unanimously. There was no discussion.

Agenda Item #4: Approval of Staff Reports

Alan Engelbrekt made the motion to approve the DPW, Code Enforcement and Police reports from April 2023. The motion was seconded by Scott Pello and passed 5-0. There was no discussion.

Agenda Item #5: Approval of Vouchers

The motion to accept the Vouchers was made by Alan Engelbrekt and seconded by Ryan McGrath. The motion passed unanimously. There was no discussion.

Agenda Item #6: Approval of the Treasurer's Report

Alan Engelbrekt made the motion to approve the Trust and Agency and the General Vouchers with a second from Scott Pello. The motion passed with all in favor. There was no discussion.

Agenda Item #7: Old Business

- A. The motion to approve the purchase of a lawn mower for the cemetery was made by Scott Pello with the condition that the Village purchase from the vendor that uses Source Well pricing. Bill Noreault noted that this would save the Village \$900.00. Ryan McGrath seconded the motion and it passed unanimously. The three bids came from Tug Edge \$7899.00, Outdoor Power \$6199.99, and Hammer & Wrench LLC at \$6199.00.
- B. Nikole Ives updated the Board on the status of the Pulaski Public Library and the ceiling. The DPW removed the ceiling tiles around the edge of the library and office so they could reopen. The library has received just one quote so far for repairs. The Board agreed to discuss the library at the next meeting on June 12, 2023, when more information about funding and quotes for repairs have been gathered.

- C. Alan Engelbrekt told the Board that he was unable to get the Haldane Center minutes from the previous meetings yet.
- D. The Board tabled the discussions on short-term rentals, increasing the minimum for requiring three quotes for purchasing, and littering/trash disposal until the June meeting to allow for more time to research necessary changes.

John Howland explained a process of holding administrative hearings for residents who fail to clean up trash in order to hold people accountable for their violations.

- E. Jan Tighe updated the Board on the various grants that have been applied for and granted. The Village received \$250,000 in ARPA funds to contribute to the payment of the wastewater treatment plant improvements and have applied for \$150,000 for the restoration/stabilization of the arches. The Village was not granted the applied for funds from Congresswoman Claudia Tenney's office to stabilize the dam. The awards have not been granted yet for Round 7 of Restore NY.
- F. Scott Pello made the motion to approve Local Law #4 of 2023 that would require restaurant owners to keep a log on hand to document who cleaned the grease traps and when. The point of the law is to prevent grease from backing up in the sewer system, business, and residential home. Ryan McGrath seconded the motion. The motion failed with Jeffrey Fowler and Jan Tighe voting yes. Scott Pello, Ryan McGrath, and Alan Engelbrekt voting no.
- G. The Village will be sending the information trifold with the taxes this year and Jan Tighe requested the Board members notify the office of any changes they may recommend.

Jeffrey Fowler made the motion to send the relevy list for water rents to the County. Scott Pello seconded the motion and it passed 5-0.

Ryan McGrath made the motion to revely unpaid sewer rents to the County and the motion was seconded by Scott Pello and passed with all in favor.

Agenda Item #8: New Business

- A. Ryan McGrath made the motion to add Seiter Law Firm as an additional legal counsel for the Village Board in an effort to save money. Jeffery Fowler seconded the motion and it passed 3-2 with Jeffrey Fowler, Ryan McGrath, and JanTighe voted yes. Alan Engelbrekt and Scott Pello voted no.

- B. The motion to pass a resolution to accept the delivery of the Loader and authorizing final payment and financing with USDA was made by Ryan McGrath and seconded by Scott Pello. The motion passed unanimously.
- C. The motion to appoint Bryan Craig to the Water Board was made by Jeffrey Fowler. Scott Pello seconded the motion and it passed with all in favor.

Agenda Item #9: Other

Thank you notes will be sent out to the High School Students who helped with clean-up on Earth Day, David Turner and Kyle Boeckmann, the Pulaski Tree Committee, PROP and Elizabeth Weimer of the Office of the aging.

Agenda Item #10: Executive Session/ Adjournment

There was no executive session. Ryan McGrath made the motion to Adjourn at 9:06 PM and Scott Pello seconded the motion. The motion passed unanimously.

Next Regular Village Board Meeting and Public Hearing will be on June 12th, 2023, at 7:15 PM.

Draft and Unapproved

Jennifer Gibbs

Deputy Clerk

Pulaski Department of Public Works Report

May, 2023

- 1st Pump Scotch Grove Rd., cut fallen trees & limbs p/u storm debris.
- 2nd Cut/ split firewood, mark utilities, yard debris.
- 3rd Sweep parking lots, work on ceiling in library.
- 4th Work on parking lot lights @ Maple Ave. mount antenna for park sign, locate utilities.
- 5th Sweeper, clean catch basins, firewood.
- 8th Yard debris, tiles in library, mow Dunbar.
- 9th Yard debris, work on lights in upper parking lot Maple Ave.
- 10th [Water line repair F.B.W.](#) install new Park/ Niagara St signs.
- 11th Work on lights Maple Ave. check on water issue @ Dollar Tree, place bench @ barber.
- 12th Remove section of sidewalk S. Jefferson, yard repair plow damage, yard debris.
- 15th Mow/weed Dunbar, D.P.W., [repair curb box N.Jefferson](#) .
- 16th [Sewer B/u River St.](#), [confirm water leak 4947 N.Jefferson St.](#) mow water tower.
- 17th Yard debris, run sweeper, clean storm drain N.Jefferson st.
- 18th Mow parks, run sweeper, clean river walk.
- 19th Clean river walk Install swags & flag on gazebo.
- 22nd Mow& weed Dunbar, dam, fill hole at Agway, hang banners.
- 23rd Clean catch basins Mitchell st. yard debris.
- 24th Hang banners, [chlorine pump maintenance](#)
- 25th Mow parks, hang banners, dig grave.
- 26th Sweeper @ 4am. Weed bridges, Rome Rd. paint handicap parking Forest Dr.
- 30th Mow Dunbar, run sweeper, clean river walk.
- 31st Yard repair Pine st. [mow wells water tower.](#)

Bill E. Noreault, Superintendent

NEW YORK STATE DEPARTMENT OF HEALTH
Bureau of Water Supply Protection

Water Systems Operation Report
Microbiological Sample Results

Public Water System Name		Reporting Month/Year		Date Report Submitted		Source Water Type(s)				
PULASKI, VILLAGE		May-23		6/2/2023		<input type="checkbox"/> Surface <input checked="" type="checkbox"/> Ground <input type="checkbox"/> GWUDI <input type="checkbox"/> Purchase with subsequent chlorination <input type="checkbox"/> Purchase w/out subsequent chlorination				
Public Water System ID		County		Town, Village, or City						
NY 3704364		OSWEGO		PULASKI VILLAGE						
Treatment Plant(s) & Injection point Identification:		Pulaski Village WTF		2694 County Route 2 - (Richland Road) - Pulaski, New York 13142						
Fluoride Compound used:		<input type="checkbox"/> Fluorosilicic acid (H2SiF6 - liquid)								
Fluoride Residual Testing Method Used:		SPADNAS - Colorimeter		Date of Fluoride Split Sample:						
DATE	Source(s) in Use	Treated water volume (1,000 gallons/day)	Chlorination				Other Treatments / Readings			
			Gaseous		Liquid		Free chlorine residual at entry point (mg/l)	Fluoride compound used/day qts./gals./lbs	Fluoride Finished Water mg/L	FLOW
Cylinder weight (lbs.)	Chlorine used per day (lbs.)	Hypochlorite added to crock (gallons or quarts)								
1	well field	499.6	n/a	n/a		0.26			551	725am
2	well field	477.5	n/a	n/a		0.32			525	715am
3	well field	446.8	n/a	n/a	add 5 gal	0.30			538	718am
4	well field	432.5	n/a	n/a		0.50			540	708am
5	well field	454.7	n/a	n/a		0.30			571	710am
6	well field	487.4	n/a	n/a	add 5 gal	0.31			556	1039am
7	well field	395.7	n/a	n/a		0.30			576	1109am
8	well field	476.0	n/a	n/a		0.32			517	708am
9	well field	452.4	n/a	n/a		0.45			571	717am
10	well field	484.7	n/a	n/a	add 5 gal	0.37			536	708am
11	well field	449.4	n/a	n/a		0.33			588	716am
12	well field	468.2	n/a	n/a		0.41			543	703am
13	well field	453.7	n/a	n/a	add 5 gal	0.33			573	1130am
14	well field	464.5	n/a	n/a		0.35			541	945am
15	well field	456.5	n/a	n/a		0.35			556	715am
16	well field	481.0	n/a	n/a		0.30			500	809am
17	well field	459.7	n/a	n/a	add 5 gal	0.33			585	750am
18	well field	476.0	n/a	n/a		0.38			546	719am
19	well field	531.3	n/a	n/a		0.31			590	658am
20	well field	454.3	n/a	n/a		0.33			581	742am
21	well field	440.9	n/a	n/a	add 5 gal	0.30			564	713am
22	well field	479.3	n/a	n/a		0.33			512	655am
23	well field	480.7	n/a	n/a		0.30			553	720am
24	well field	423.0	n/a	n/a	add 5 gal	0.48			509	708am
25	well field	473.6	n/a	n/a		0.60			529	707am
26	well field	450.0	n/a	n/a		0.42			590	655am
27	well field	510.6	n/a	n/a	add 5 gal	0.37			576	1110am
28	well field	448.5	n/a	n/a		0.54			541	1003am
29	well field	462.8	n/a	n/a		0.36			567	1235pm
30	well field	498.3	n/a	n/a	add 5 gal	0.35			539	713am
31	well field	489.5	n/a	n/a		0.64			576	703am
Total		14459.1			0	11.54	0			
AVG.		459.9			0	0.4	0			

Chlorine Mix Ratio = ONE gallons of 12.5 % chlorine added to NO gallons of water in crock

Reported by: Ryan Pratt Title: Water Treatment Plant Operator NYS DOH Operator Certification Number: NY0038099

Signature: *Ryan Pratt* Date: 6-1-2023 Operator Grade Level 2B

Microbiological Samples and Free Chlorine Residual

Sample Location	Date of Sample	Sample Type 1.Routine 2.Repeat	Total Coliform Positive	E.coli Positive	Free Chlorine Residual (mg/l)	Population Served: <u>2398</u>
Snow Memorial Building	5/16/2023		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Number of microbiological monitoring samples required: <u>2</u>
Dunkin Donuts	5/16/2023		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Number of microbiological monitoring samples taken: <u>2</u> Did an M&R violation occur? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		If "Yes," check reason (s) below: Actual number of samples is fewer than required. Did not collect/analyze repeat sample. Did not collect/analyze for E. coli for positive total coliform from routine/repeat sample. Did an MCL violation occur? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," check reason(s) below (see also Part 5, Table 6 for additional information). For systems collecting less than 40 samples per month: two or more of the samples (routine and/or repeat) are positive for total coliform (= total coliform MCL violation). For systems collecting 40 or more samples per month: more than 5% of the samples (routine and/or repeat) are positive for total coliform (= total coliform MCL violation). The original sample was E.coli positive and at least 1 repeat sample was positive for total coliform (= E.coli MCL violation).
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		Reminder: System must collect a minimum of five (5) routine microbiological monitoring samples during the month following a repeat sample collection.
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		As required by 5-1.72, "Operation of a Public Water System," a copy of this form shall be sent to your local health department by the 10th calendar day of the next reporting period.
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Sample Collector(s): Water Treatment Plant Operator - Ryan Pratt

Name of NYSDOH Certified Laboratory: Converse Laboratories

Did any MCL violation occur? If so, please describe: No

Did an emergency or low pressure problem occur? Did source water bypass an existing treatment process in the system? If so, please explain.

No

Comments: _____

VILLAGE OF PULASKI, NY -- WATER TREATMENT FACILITY

VILLAGE OF PULASKI
DEPARTMENT OF PUBLIC WORKS
WATER REPORT
MAY 2023

- 1st Checked wells, Pump Station, and water tank. Took chlorine (0.31) residuals at the DPW Garage.*
- 2nd Checked wells, Pump Station, and water tank. Took chlorine (0.35) residuals at the DPW Garage.*
- 3rd Checked wells, Pump Station, and water tank. Took chlorine (0.24) residuals at the DPW Garage.*
- 4th Checked wells, Pump Station, and water tank. Took chlorine (0.24) residuals at the DPW Garage.*
- 5th Checked wells, Pump Station, and water tank. Took chlorine (0.30) residuals at the DPW Garage.*
- 6th Checked wells, Pump Station, and water tank. Took chlorine (0.30) residuals at the DPW Garage.*
- 7th Checked wells, Pump Station, and water tank. Took chlorine (0.31) residuals at the DPW Garage.*
- 8th Checked wells, Pump Station, and water tank. Took chlorine (0.27) residuals at the DPW Garage.*
- 9th Checked wells, Pump Station, and water tank. Took chlorine (0.30) residuals at the DPW Garage.*
- 10th Checked wells, Pump Station, and water tank. Took chlorine (0.32) residuals at the DPW Garage.*
- 11th Checked wells, Pump Station, and water tank. Took chlorine (0.32) residuals at the DPW Garage.*
- 12th Checked wells, Pump Station, and water tank. Took chlorine (0.34) residuals at the DPW Garage.*

*DPW Report – MAY 2023**Page 2*

- 13th Checked wells, Pump Station, and water tank. Took chlorine (0.31) residuals at the DPW Garage.*
- 14th Checked wells, Pump Station, and water tank. Took chlorine (0.30) residuals at the DPW Garage.*
- 15th Checked wells, Pump Station, and water tank. Took chlorine (0.32) residuals at the DPW Garage.*
- 16th Checked wells, Pump Station, and water tank. Took chlorine (0.35) residuals at the DPW Garage.*
- 17th Checked wells, Pump Station, and water tank. Took monthly chlorine sample. Took chlorine (0.33) residuals at the DPW Garage.*
- 18th Checked wells, Pump Station, and water tank. Took chlorine (0.25) residuals at the DPW Garage.*
- 19th Checked wells, Pump Station, and water tank. Took chlorine (0.31) residuals at the DPW Garage.*
- 20th Checked wells, Pump Station, and water tank. Took chlorine (0.30) residuals at the DPW Garage.*
- 21st Checked wells, Pump Station, and water tank. Took chlorine (0.32) residuals at the DPW Garage.*
- 22nd Checked wells, Pump Station, and water tank. Cleaned well tops and pump house. Took chlorine (0.26) residuals at the DPW Garage.*
- 23rd Checked wells, Pump Station, and water tank. Took chlorine (0.28) residuals at the DPW Garage.*
- 24th Checked wells, Pump House, and water tank. Took chlorine (0.29) residuals at the DPW Garage.*

DPW Report – MAY 2023

Page 3

- 25th Checked wells, Pump Station, and water tank. Took chlorine (0.36) residuals at the DPW Garage.*
- 26th Checked wells, Pump Station, and water tank. Took chlorine (0.33) residuals at the DPW Garage.*
- 27th Checked wells, Pump Station, and water tank. Took chlorine (0.35) residuals at the DPW Garage.*
- 28th Checked wells, Pump Station, and water tank. Took chlorine (0.31) residuals at the DPW Garage.*
- 29th Checked wells, Pump Station, and water tank. Took chlorine (0.48) residuals at the DPW Garage.*
- 30th Checked wells, Pump Station, and water tank. Took chlorine (0.44) residuals at the DPW Garage.*
- 31ST Checked wells, Pump Station, and water tank. Took chlorine (0.35) residuals at the DPW Garage.*

Respectfully submitted,



Bill Noreault, DPW Superintendent

ABSTRACT OF AUDITED VOUCHERS**WATER FUND****VILLAGE OF PULASKI****OSWEGO COUNTY, NEW YORK****DATE OF AUDIT: 06/12/2023****NUMBER 001****TOTAL CLAIMS: \$49,063.43**

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

Voucher #	Claimant	Account #	Amount	Check
1249	OSWEGO COUNTY SELF-INSURANCE 2023/2023 WORKERS COMP APPORTIONMENTS	FX9040.8	8,649.00	
1250	ENVIRONMENTAL FACILITIES CORP PROJECT NO.D0-16530/PRINCIPAL	FX9710.61	38,747.00	
1253	EXCELLUS HEALTH GROUP JUNE 2023/HEALTH INSURANCE	FX9060.8	1,445.43	EFT 06/02/2023
1254	GUARDIAN INSURANCE JUNE 2023/DENTAL & VISION INSURANCE	FX9060.8	52.95	EFT 06/02/2023
1255	TOSHIBA FINANCIAL SERVICES 502601230/TOSHIBA COPIER 5/20/2023 - 06/20/2023	FX8310.2	64.25	
1256	ARCIT 423-284/COMPUTER MAINTENANCE	FX8310.403	45.50	
1264	FRONTIER COMMUNICATIONS 315-298-2622-062414-4/TELEPHONE	FX8310.405	59.30	EFT 06/26/2023
Total:			49,063.43	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as _____ at

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS**WATER FUND****VILLAGE OF PULASKI****OSWEGO COUNTY, NEW YORK****DATE OF AUDIT: 06/12/2023****NUMBER 013****TOTAL CLAIMS: \$5,937.42**

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

Voucher #	Claimant	Account #	Amount	Check
1226	BARDY'S 4 SEASON TIRE & AUTO 195975,718643,818534/INSPECTIONS	FX8340.421	36.00	
1229	STAPLES CONTRACT & COMMERCIAL 3537379746/OFFICE SUPPLIES	FX8310.402	27.83	
1229	STAPLES CONTRACT & COMMERCIAL 3537817924/OFFICE SUPPLIES	FX8310.402	11.48	
1232	BERNIER, CARR & ASSOCIATES 23-500/WATER STROAGE TANK REPAINTING PROJECT	FX8310.425	4,350.00	
1233	FRONTIER COMMUNICATIONS 315-298-3194-101706-4/WATER TELEPHONE	FX8320.405	78.23	EFT 06/09/2023
1236	PITNEY BOWES GLOBAL FINANCIAL 1023134824/POSTAGE MACHINE INK	FX8310.403	25.04	
1238	VERIZON 9935641775/WIRELESS - WATER	FX8310.405	15.60	EFT 06/15/2023
1239	DORCAS MARSH REFUND/PAID TOWN WATER	FX2770	98.80	
1240	WINZER 1057779/PARTS	FX8340.402	50.66	
1242	GLOBAL MONTELLO GROUP 300948/FUEL	FX8340.412	379.39	
1243	CONVERSE LABORATORIES, INC 65977/SAMPLE TESTING	FX8340.433	64.00	
1244	AMREX CHEMICAL CO 242676/WATER CHEMICALS	FX8320.439	413.00	
1258	DEATON'S HOME SERVICE MAY 2023/SUPPLIES	FX8340.402	45.95	
1259	ARCIT 423-283/COMPUTER MAINTENANCE	FX8310.403	45.50	
1260	NATIONAL GRID 22831-45006/WATER	FX8320.430	295.94	EFT 06/15/2023

Total: 5,937.42

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as _____ at

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

WATER IMPROVEMENT PROJECT

VILLAGE OF PULASKI

OSWEGO COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2023

NUMBER 013

TOTAL CLAIMS: \$2,830.90

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

Voucher #	Claimant	Account #	Amount	Check
39	BERNIER, CARR & ASSOCIATES 23-503/WATER DISTRIBUTION SYSTEM IMPROVEMENTS	HA8340.2	2,286.90	
40	MUNICIPAL SOLUTIONS, INC 19249/WATER PROJECT FISCAL SERVICES	HA8340.2	544.00	

Total: 2,830.90

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____ of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as _____ at

the above Village this _____ day of _____, 20 _____

Signature

VILLAGE OF PULASKI

WATER FUND
DETAIL OF REVENUES

MAY 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
FX2140	METERED WATER SALES	132,000.00	135,064.93	-3,064.93	0.0
FX2142	UNMETERED WATER SALES	340,325.00	328,891.43	11,433.57	3.4
FX2144	WATER SERVICE CHARGES	2,000.00	4,226.00	-2,226.00	0.0
FX2148	INTEREST & PENALTIES WATER RENTS	10,000.00	13,520.84	-3,520.84	0.0
	TOTAL DEPARTMENTAL INCOME	484,325.00	481,703.20	2,621.80	0.5
USE OF MONEY AND PROPERTY					
FX2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	100.0
FX2401R	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	0.00	10,000.00	100.0
MISCELLANEOUS LOCAL SOURCES					
FX2770	MISCELLANEOUS REVENUE	0.00	214.09	-214.09	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	214.09	-214.09	0.0
	TOTAL REVENUES:	494,325.00	481,917.29	12,407.71	2.5

VILLAGE OF PULASKI

WATER FUND
DETAIL OF EXPENDITURES

MAY 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
WATER IMPROVEMENT PROJECT						
FX1910.4	UNALLOCATED INSURANCE	17,550.00	16,780.14	0.00	769.86	4.4
FX1990.4	CONTINGENT ACCOUNT	37,098.00	0.00	0.00	37,098.00	100.0
	TOTAL WATER IMPROVEMENT PROJECT	54,648.00	16,780.14	0.00	37,867.86	69.3
	TOTAL GENERAL GOVERNMENT SUPPORT	54,648.00	16,780.14	0.00	37,867.86	69.3
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
FX8310.1	WATER ADMIN - PERSONNEL SERVICES	31,570.00	30,789.37	0.00	780.63	2.5
	TOTAL PERSONNEL SERVICES	31,570.00	30,789.37	0.00	780.63	2.5
EQUIPMENT/CAPITAL OUTLAY						
FX8310.2	WATER ADMIN - EQUIPMENT	4,000.00	2,205.76	0.00	1,794.24	44.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	2,205.76	0.00	1,794.24	44.9
CONTRACTUAL EXPENSE						
FX8310.402	WATER ADMIN - SUPPLIES & POSTAGE	2,500.00	1,754.78	0.00	745.22	29.8
FX8310.403	WATER ADMIN - EQUIPMENT MAINTENANCE	4,000.00	3,173.41	0.00	826.59	20.7
FX8310.404	WATER ADMIN - TRAINING DEVELOPMENT	2,000.00	327.50	0.00	1,672.50	83.6
FX8310.405	WATER ADMIN - TELEPHONE	1,000.00	698.88	0.00	301.12	30.1
FX8310.423	WATER ADMIN - SHARED SERVICES	8,000.00	0.00	0.00	8,000.00	100.0
FX8310.425	WATER ADMIN - AUDITOR	4,000.00	6,120.00	0.00	-2,120.00	0.0
FX8310.427	WATER ADMIN - LEGAL SERVICES	7,000.00	0.00	0.00	7,000.00	100.0
FX8310.428	WATER ADMIN - ENGINEER	7,000.00	8,254.75	0.00	-1,254.75	0.0
	TOTAL CONTRACTUAL EXPENSE	35,500.00	20,329.32	0.00	15,170.68	42.7
	TOTAL WATER ADMIN	71,070.00	53,324.45	0.00	17,745.55	25.0
SOURCE SUPPLY POWER/PUMPG						
CONTRACTUAL EXPENSE						
FX8320.405	SOURCE SUPPLY POWER/PUMPG - TELEPHONE	1,000.00	1,057.56	0.00	-57.56	0.0
FX8320.430	SOURCE SUPPLY POWER/PUMPG - ELECTRIC	4,500.00	4,442.47	0.00	57.53	1.3
FX8320.431	SOURCE SUPPLY POWER/PUMPG - SPRING LOT	8,400.00	1,901.30	0.00	6,498.70	77.4
FX8320.439	SOURCE SUPPLY POWER/PUMPG - CHEMICALS	3,000.00	2,602.00	0.00	398.00	13.3
	TOTAL CONTRACTUAL EXPENSE	16,900.00	10,003.33	0.00	6,896.67	40.8
	TOTAL SOURCE SUPPLY POWER/PUMPG	16,900.00	10,003.33	0.00	6,896.67	40.8
TRANSMIS/DISTRIBUTION						
PERSONNEL SERVICES						
FX8340.1	TRANSMIS/DISTRIBUTION - PERSONNEL SERV	71,750.00	71,599.03	0.00	150.97	0.2
	TOTAL PERSONNEL SERVICES	71,750.00	71,599.03	0.00	150.97	0.2
EQUIPMENT/CAPITAL OUTLAY						
FX8340.2	TRANSMIS/DISTRIBUTION - EQUIPMENT	25,000.00	328.27	0.00	24,671.73	98.7
FX8340.2R	TRANSMIS/DISTRIBUTION - RESERVE PROJECTS	62,450.00	67,616.09	0.00	-5,166.09	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	87,450.00	67,944.36	0.00	19,505.64	22.3

VILLAGE OF PULASKI

5

WATER FUND DETAIL OF EXPENDITURES

MAY 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
FX8340.402	TRANSMIS/DISTRIBUTION - SUPPLY & POSTAGE	11,000.00	9,448.89	0.00	1,551.11	14.1
FX8340.404	TRANSMIS/DISTRIBUTION - TRAINING/DEVELOP	1,500.00	280.00	0.00	1,220.00	81.3
FX8340.412	TRANSMIS/DISTRIBUTION - GAS & OIL	5,000.00	4,194.34	0.00	805.66	16.1
FX8340.419	TRANSMIS/DISTRIBUTION - TOP SOIL	0.00	0.00	0.00	0.00	0.0
FX8340.421	TRANSMIS/DISTRIBUTION - EQUIPMENT REPAIR	6,000.00	16,187.24	0.00	-10,187.24	0.0
FX8340.432	TRANSMIS/DISTRIBUTION - CONRALL RENTAL	550.00	595.99	0.00	-45.99	0.0
FX8340.433	TRANSMIS/DISTRIBUTION - WATER SAMPLES	2,500.00	1,311.64	0.00	1,188.36	47.5
FX8340.434	TRANSMIS/DISTRIBUTION - MEMBERSHIP DUES	300.00	200.00	0.00	100.00	33.3
FX8340.435	TRANSMIS/DISTRIBUTION - TELEPHONE	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	27,250.00	32,218.10	0.00	-4,968.10	0.0
	TOTAL TRANSMIS/DISTRIBUTION	186,450.00	171,761.49	0.00	14,688.51	7.9
LEAK DETECTION SERVICES						
CONTRACTUAL EXPENSE						
FX8389.4	LEAK DETECTION SERVICES - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LEAK DETECTION SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	279,420.00	235,089.27	0.00	44,330.73	15.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
FX9010.8	STATE RETIREMENT	11,288.00	11,893.00	0.00	-605.00	0.0
FX9030.8	SOCIAL SECURITY	8,500.00	7,629.12	0.00	870.88	10.2
FX9040.8	WORKER'S COMPENSATION	5,131.00	5,131.00	0.00	0.00	0.0
FX9060.8	HOSPITAL & MEDICAL INSURANCE	19,322.00	16,593.53	0.00	2,728.47	14.1
	TOTAL EMPLOYEE BENEFITS	44,241.00	41,246.65	0.00	2,994.35	6.8
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
FX9710.61	SERIAL BONDS - WATER SYSTEM BONDS-PRINC	38,016.00	38,016.00	0.00	0.00	0.0
FX9710.62	SERIAL BONDS - WATER TANK BONDS-PRINCIP	0.00	0.00	0.00	0.00	0.0
FX9710.63	SERIAL BONDS - STATE ROUTE13 BONDS-PRINC	0.00	0.00	0.00	0.00	0.0
FX9710.64	SERIAL BOND-WATER IMPROVEMENT	70,000.00	69,253.82	0.00	746.18	1.1
	TOTAL PRINCIPAL	108,016.00	107,269.82	0.00	746.18	0.7
INTEREST						
FX9710.72	SERIAL BONDS - WATER TANK BONDS-INTEREST	0.00	0.00	0.00	0.00	0.0
FX9710.73	SERIAL BONDS - STATE ROUTE 13 - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BONDS	108,016.00	107,269.82	0.00	746.18	0.7
	TOTAL DEBT SERVICE	108,016.00	107,269.82	0.00	746.18	0.7
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
FX9901.9	INTERFUND TRANSFER	8,000.00	0.00	0.00	8,000.00	100.0

VILLAGE OF PULASKI

5

WATER FUND
 DETAIL OF EXPENDITURES

MAY 2023

	Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	8,000.00	0.00	0.00	8,000.00	100.0
TRANSFERS TO CAPITAL FUNDS					
FX9950.9 TRANSFER - CAPITAL PROJ.FUND	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL EXPENDITURES:	494,325.00	400,385.88	0.00	93,939.12	19.0

VILLAGE OF PULASKI
WATER IMPROVEMENT PROJECT
TRIAL BALANCE
MAY 2023

ASSETS**CASH**

HA200	CASH - CHECKING	623,257.76
	TOTAL CASH	<u>623,257.76</u>

OTHER RECEIVABLES

HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

HA510	ESTIMATED REVENUES	0.00
HA521	ENCUMBRANCES	0.00
HA522	EXPENDITURES	4,035,245.19
HA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>4,035,245.19</u>
	TOTAL ASSETS	<u><u>4,658,502.95</u></u>

WATER IMPROVEMENT PROJECT

TRIAL BALANCE

MAY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

HA821	RESERVE FOR ENCUMBRANCES	0.00
HA915	FUND BALANCE - UNRESERVED	492,426.70
	TOTAL FUND BALANCE	<u>492,426.70</u>

BUDGETARY & REVENUE

HA960	APPROPRIATIONS	0.00
HA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
HA980	REVENUES	4,166,076.25
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>4,166,076.25</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>4,658,502.95</u></u>

VILLAGE OF PULASKI
WATER IMPROVEMENT PROJECT
DETAIL OF REVENUES
MAY 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
USE OF MONEY AND PROPERTY					
HA2401	CAPITAL PROJECTS INTEREST	0.00	698.34	-698.34	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	698.34	-698.34	0.0
STATE AID					
HA3991	NYS EFC	0.00	4,165,377.91	-4,165,377.91	0.0
	TOTAL STATE AID	0.00	4,165,377.91	-4,165,377.91	0.0
INTERFUND TRANSFERS					
HA5031	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	4,166,076.25	-4,166,076.25	0.0

VILLAGE OF PULASKI
WATER IMPROVEMENT PROJECT
DETAIL OF EXPENDITURES
MAY 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
PROJECT EXPENSES						
EQUIPMENT/CAPITAL OUTLAY						
HA8340.2	PROJECT EXPENSES	0.00	4,035,245.19	0.00	-4,035,245.19	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,035,245.19	0.00	-4,035,245.19	0.0
	TOTAL PROJECT EXPENSES	0.00	4,035,245.19	0.00	-4,035,245.19	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	4,035,245.19	0.00	-4,035,245.19	0.0
	TOTAL EXPENDITURES:	0.00	4,035,245.19	0.00	-4,035,245.19	0.0

VILLAGE OF PULASKI - WATER IMPROVEMENT PROJECT

BALANCE SHEET

MAY 2023

ASSETS

HA200	CASH - CHECKING	623,257.76
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>623,257.76</u>

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>623,257.76</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>623,257.76</u>