

**Regular Monthly Meeting
VILLAGE OF TRUMANSBURG
BOARD OF TRUSTEES
Agenda
October 16, 2024
7:00 pm**

Members of the public may join the meeting via Zoom

<https://us02web.zoom.us/j/89726679850>

Meeting ID: 89726679850

Call-in number: (929)436-2866

1. (7:00) CALL TO ORDER
2. (7:00) CHANGES TO AGENDA
3. (7:05) CONSENT AGENDA
 - a. Abstract of Claims
 - b. Meeting Minutes – 9/10/2024; 9/23/2024
4. (7:10) PRIVILEGE OF THE FLOOR
5. (7:25) REPORTS OF REPRESENTATIVES
6. (7:40) REPORTS FROM BOARD & CLERK-TREASURER
 - a. MAYOR – Hart
 - i. Meeting schedule
 - b. FIRE – Horn
 - i. Equipment purchases
 - c. EMS/YOUTH/STAC – Carver
 - i. EMS Billing Company
 - d. DPW/WATER/SEWER/CPZR/Farmers Market – Darfler
 - i. Truck Trade-in
 - e. POLICE – Haynes
 - f. CLERK-TREASURER’S OFFICE – Giles
7. (8:15) OLD BUSINESS
8. (8:30) NEW BUSINESS
9. (8:40) PRIVILEGE OF THE FLOOR
10. (8:55) EXECUTIVE SESSION –
11. (9:00) ADJOURNMENT

MEETING RULES OF PROCEDURE

Meetings of the Village Board are open to the public, and residents are encouraged to attend. In an effort to foster an orderly meeting process, attendees will kindly observe the following rules and guidelines.

GENERAL RULES OF PROCEDURE

1. Meeting format will generally follow *Roberts' Rules of Order* unless otherwise stated.
2. The Mayor shall preside at meetings. In the Mayor's absence the Deputy Mayor shall preside.
3. The presiding officer may debate, move and take other action that may be taken by other members of the Board.
4. Board members are not required to rise but must be recognized by the presiding officer before making motions and speaking. The presiding officer may waive this requirement at any time to allow for open discussion among the Board.
5. A Board member, once recognized shall not be interrupted when speaking unless it be to call them to order. If a Board member, while speaking, be called to order, they shall cease speaking until the question of order be determined, and, if in order, they shall be permitted to proceed.
6. There is no limit to the number of times a Board member may speak on a question.
7. Motions to close or limit debate may be entertained but shall require a four-fifths vote of the Board.

GUIDELINES FOR PRIVILEGE OF THE FLOOR

1. Members of the public shall be allowed to speak only during Privilege of the Floor or at such other time as a majority of the Board shall allow.
2. Speakers must stand and be recognized by the presiding officer before speaking.
3. Speakers must state their name for the record.
4. As a courtesy to other members of the public in attendance who may wish to speak, speakers should be mindful that, in the interest of time, Privilege of the Floor is limited. Preference will be given to Village residents.
5. Board members may, with the permission of the presiding officer, interrupt a speaker during their remarks, but only for the purpose of clarification or information.
6. All remarks shall be addressed to the Board as a body, or the Mayor, but not to any other individual Board member.
7. Speakers shall observe commonly accepted rules of courtesy, decorum, dignity and good taste.
8. Interested parties or their representatives may address the Board by written communications.

ADJOURNMENT

Meetings shall be adjourned by motion.

AMENDMENTS TO THE RULES OF PROCEDURE

The foregoing procedures may be amended by a majority vote of the board.

REGULAR MONTHLY MEETING of the VILLAGE OF TRUMANSBURG BOARD of TRUSTEES September 10th, 2024	Date: September 10th, 2024 Time: 7:01PM to 9:09PM Location: <u>Village Hall, 56 E. Main St. Trumansburg, NY 14886</u> Zoom Meeting ID: 89726679850 Dial in: (929)436-2866
BOARD MEMBERS PRESENT: Mayor Rordan Hart; Deputy Mayor Ben Carver; Trustees Ben Darfler, Jhoanna Haynes, Marcia Horn. OFFICERS PRESENT: Village Clerk Treasurer, Jessica Giles; EMS Administrator, Joel Fey APPROX PUBLIC ATTENDING: 3, 1 virtual	

Mayor Hart called the Meeting to order at 7:01PM

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Caver</u>	<u>Darfler</u>	<u>Hart</u>	<u>Haynes</u>	<u>Horn</u>
A MOTION by Deputy Mayor Carver to accept the consent agenda with Abstract of Claims #04 as presented, with the addition of adding an agenda item of EMS Budget and Policy Update after Executive Session, should one be voted to occur.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
PUBLIC COMMENT - Petition submitted by residents for a One Way designation of Pennsylvania between Halsey St. and Pease St.	NO ACTION						
A MOTION by Deputy Mayor Carver to participate in the NYS DEC Deer Management Program for 2024-25.	Carver	Horn	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to enter Executive Session to discuss matters pertaining to the employment history of a particular person and legal matters at 8:16PM.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to end Executive Session at 9:08PM	Darfler	Carver	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to hire Tony Whitaker as a Full Time EMT at \$23.21	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to hire Corriisa Stewart provisionally as Full Time Clerk EMS First Responder at \$20.00/hr rate, effective immediately.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to Adjourn at 9:09PM	Darfler	Carver	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 9:09PM

Respectfully Submitted: Jessica Giles, Village Clerk Treasurer
2024-10-10

REGULAR MONTHLY MEETING of the VILLAGE OF TRUMANSBURG BOARD of TRUSTEES September 23rd, 2024	Date: September 23rd, 2024 Time: 7:01PM to 7:56PM Location: <u>Village Hall, 56 E. Main St. Trumansburg, NY 14886</u> Zoom Meeting ID: 89726679850 Dial in: (929)436-2866
BOARD MEMBERS PRESENT: Mayor Rordan Hart; Deputy Mayor Ben Carver is excused; Trustees Ben Darfler, Jhoanna Haynes, Marcia Horn. OFFICERS PRESENT: Village Clerk Treasurer, Jessica Giles; EMS Administrator, Joel Fey APPROX PUBLIC ATTENDING: 2	

Mayor Hart called the Meeting to order at 7:01PM

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Caver</u>	<u>Darfler</u>	<u>Hart</u>	<u>Haynes</u>	<u>Horn</u>
PUBLIC COMMENT - Resident of Pennsylvania Avenue reiterating the desire for a One Way street; and recommending attendance at Trumansburg football games.	NO ACTION						
A MOTION by Trustee Darfler to adopt new EMS wage scale as presented, with the addition of a \$3/ hour increase for anyone who is an AEMT, effective with the pay cycle beginning 10/07/2024.	Darfler	Horn	-	Aye	Aye	Aye	Aye
A MOTION by Trustee Haynes to hire Peter Pfarrer and Ray Price as Crossing Guards at current wage, effective immediately.	Haynes	Horn	-	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to approve spending \$18,114.51 from DPW Equipment Reserves A1640.3 for the fifth and final payment of the Leaf Collector, subject to Permissive Referendum.	Darfler	Horn	-	Aye	Aye	Aye	Aye
A MOTION by Trustee Horn to declare one of the Zoll autopulse machines, and associated ancillary equipment, of no further use and available for sale.	Horn	Darfler	-	Aye	Aye	Aye	Aye
PUBLIC COMMENT – Resident commenting on need for more speed limit and traffic mitigation signs.	NO ACTION						
A MOTION by Trustee Darfler to Adjourn at 7:56PM	Darfler	Haynes	-	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 7:56PM

Respectfully Submitted: Jessica Giles, Village Clerk Treasurer
2024-10-10

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
581	AIRGAS INC 5510105250/CYLINDER RENTAL	A4540.4	79.68	
607	ALL STAR SPORTS 27675/SAFETY JACKETS-EMS	A4540.419	211.00	
607	ALL STAR SPORTS 27676/POLO SHIRTS/T-SHIRTS	A4540.419	237.43	
579	AMAZON CAPITAL SERVICES 1CRM-TL1N-9XKJ/MULTIPURPOSE COPY PAPER	A1620.4	43.99	
579	AMAZON CAPITAL SERVICES 1MIN-FQXN-YNM6/GREEN MOUNTAIN COFFEE	A1620.4	39.36	
579	AMAZON CAPITAL SERVICES 1MIN-FQXN-YNM6/10X13 ENVELOPES	A1620.4	9.95	
579	AMAZON CAPITAL SERVICES 1MIN-FQXN-YNM6/OFFICE NAME PLATES X 3	A1620.4	23.55	
579	AMAZON CAPITAL SERVICES 1MIN-FQXN-YNM6/SHIPPNG	A1620.4	6.84	
579	AMAZON CAPITAL SERVICES 1JM4-XG3L-PRJF/FIRST AID SUPPLIES/SHOP SUPPLIES	A1640.4	415.43	
579	AMAZON CAPITAL SERVICES 1MTM-W4DL-TD7Y/ADJUSTABLE TRAILER HITCH/EAR PLUGS/FIRST AID KIT	A1640.4	187.71	
579	AMAZON CAPITAL SERVICES 1CXG-4HXX-7VLV/LG COMPUTER MONITOR	A3120.2	299.00	
579	AMAZON CAPITAL SERVICES 11D6-WW1T-996Y/DISPLAYPORT TO HDMI CABLE	A3120.2	6.99	
579	AMAZON CAPITAL SERVICES 1JLL-WGKC-1G13/CROSSING GUARD VESTS	A3120.47	74.37	
579	AMAZON CAPITAL SERVICES 1MY7-QKKP-NPQ9/ADVANTUS GRIP-A-STRIP	A3410.416	50.12	
579	AMAZON CAPITAL SERVICES 1MY7-QKKP-NPQ9/SHIPPING	A3410.416	4.99	
579	AMAZON CAPITAL SERVICES 1QKH-CQLD-XNF3/GLASS WHITEBOARD	A3410.416	33.99	
579	AMAZON CAPITAL SERVICES 1QKH-CQLD-XNF3/CONFERENCE ROOM OFFICE SIGN	A3410.416	12.99	
579	AMAZON CAPITAL SERVICES 1QKH-CQLD-XNF3/T.V WALL MOUNT	A3410.416	24.99	
579	AMAZON CAPITAL SERVICES 1QKH-CQLD-XNF3/GLASS DRY ERASE BOARD	A3410.416	79.59	
579	AMAZON CAPITAL SERVICES 1QKH-CQLD-XNF3/AUDIO-VISUAL MAGNETIC GLASS DRY ERASE BOARD	A3410.416	249.99	
579	AMAZON CAPITAL SERVICES 1QKH-CQLD-XNF3/HISENSE 43-INCH SMART T.V	A3410.416	178.00	
579	AMAZON CAPITAL SERVICES 1M9T-T7RD-PMVX/USB POWERED LED STRIP LGHT	A3410.416	9.23	
579	AMAZON CAPITAL SERVICES 1M9T-T7RD-PMVX/COMMERCIAL SINK FAUCET	A3410.416	221.98	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
579	AMAZON CAPITAL SERVICES 1M9T-T7RD-PMVX/SHIPPING	A4540.4	49.05	
579	AMAZON CAPITAL SERVICES 1QPM-F4QN-1YYM/SHIPPING	A4540.4	17.17	
579	AMAZON CAPITAL SERVICES 1QPM-F4QN-1YYM/EMT REFERENCE GUIDE	A4540.412	6.95	
579	AMAZON CAPITAL SERVICES 1QPM-F4QN-1YYM/EMERGENCY CARE	A4540.412	118.28	
579	AMAZON CAPITAL SERVICES 1QPM-F4QN-1YYM/SHIPPING	A4540.412	13.25	
579	AMAZON CAPITAL SERVICES 1Q9P-RMCR-7MLT/SCENTPLUG DIFFUSER/DISINFECTANT SPRAY	A4540.416	91.96	
579	AMAZON CAPITAL SERVICES 13MD-4V9R-QJVP/CREDIT	A4540.416	-6.99	
579	AMAZON CAPITAL SERVICES 1M9T-T7RD-PMVX/DELL TOUCHSCREEN LAPTOP	A4540.417	1,302.32	
579	AMAZON CAPITAL SERVICES 1M9T-T7RD-PMVX/WIRELESS COMPUTER MOUSE	A4540.417	27.00	
579	AMAZON CAPITAL SERVICES 1M9T-T7RD-PMVX/TACTICAL MESSENGER BAG	A4540.417	36.99	
579	AMAZON CAPITAL SERVICES 1MY7-QKKP-NPQ9/LUGGAGE TAGS	A4540.47	98.20	
579	AMAZON CAPITAL SERVICES 1LDY-L96K-9936/SEAT BELT STRAP CUTTER	A4540.47	85.40	
579	AMAZON CAPITAL SERVICES 1LDY-L96K-996/AUTOMATIC CENTER HOLE PUNCH	A4540.47	83.76	
579	AMAZON CAPITAL SERVICES 1LDY-L96K-996/ADTEMP INFRARED THERMOMETER	A4540.47	192.30	
579	AMAZON CAPITAL SERVICES 19MM-VM6K-3V3Y/SAFETY VEST X2	A4540.47	35.97	
579	AMAZON CAPITAL SERVICES 1QPM-WD9P-9QVF/GRILL IGNITER REPLACEMENT	A4540.47	16.98	
579	AMAZON CAPITAL SERVICES 1D3R-XJWN-7QNT/GUARDIAN ANGEL LIGHTS/SAFETY VESTS/CLEANING	A4540.47	1,227.59	
579	AMAZON CAPITAL SERVICES 1P6M-HVCC-9VDC/LE TECH GRANT-LED PARKING LOT LIGHT	A4887	234.03	
609	AMCHAR WHOLESALE INC 01124212/9MM AMO	A3120.2	1,766.76	
603	AMY SMITH 2024-09-26/REIMBURSEMENT FOR OUTDOOR PLANTS	A3120.4	77.48	
577	AT&T 287290586385X09192024/FIRSTNET POLICE MIFI	A3120.4	38.23	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET POLICE MIFI	A3120.4	38.23	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET POLICE MIFI	A3120.4	38.23	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET POLICE MIFI	A3120.4	38.23	25897 10/01/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
577	AT&T 287290586385X09192024/FIRSTNET PATROL PHONE	A3120.46	49.66	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET BECHTOLD PHONE	A3120.46	45.09	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET NELSON PHONE	A3120.46	49.66	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET NELSON PHONE	A3120.46	45.09	25897 10/01/2024
577	AT&T 824584227X09242024/FIRE CHIEF	A3410.46	37.09	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET FIRE PHONE	A3410.46	40.21	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET FIRE PHONE	A3410.46	45.09	25897 10/01/2024
577	AT&T 287290586385X09192024/FIRSTNET FEY PHONE	A4540.46	45.09	25897 10/01/2024
591	AUSTIC FARM PARTNERS 10164B/Bushels of Corn - Deer Management Program	A3520.4	849.66	
620	AXON ENTERPRISE INC INUS285216/BODY CAM/LICENSE PAYMENT	A3120.4	9,371.40	
575	ActionXL, LLC 3915/missedn from v.537 - microsoft lic,	A1620.44	329.80	25890 09/24/2024
617	ActionXL, LLC 4011/MONITORING/BACKUP/SECURITY	A1620.44	779.89	
617	ActionXL, LLC 4014/MICROSOFT OFFICE ANNUAL/PAX8-MICROSOFT MONTHLY	A1620.44	828.64	
589	ActionXL, LLC 3940/HPM - COMPUTER SUPPORT	A3410.4	120.00	
583	B&W SUPPLY 558700/SUPPLIES-FIRE STATION	A3410.416	121.87	
568	BLUESTORM TECHNOLOGIES 35584/Verdaka cameras - LETECH GrantNYS-police	A4887	27,548.50	25888 09/10/2024
638	BOUND TREE MEDICAL LLC 85492103/GUARDIAN ANGEL SAFETY LIGHTS X5	A4540.47	494.95	
638	BOUND TREE MEDICAL LLC 85480500/SUCTION SYSTEM X2	A4540.47	43.58	
638	BOUND TREE MEDICAL LLC 85467956/NITROGLYCERIN UPMP SPRAY X2	A4540.47	307.98	
602	BRUCE J. NELSON 2024-09-27/REIMBURSEMENT FOR WATER	A3120.4	62.00	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/Adobe	A1620.4	259.07	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/USPS	A1620.4	9.68	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/Adobe	A1620.4	621.82	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/DropBox	A1620.4	23.76	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/GoToCom-Website Domain Subscription	A1620.4	377.99	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/Adobe Merchandise/Service Return	A1620.4	-251.95	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/InLet Glass-Police Station Repair	A1620.41	46.92	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/FLX Website	A1620.48	199.00	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/Squeaky Clean	A3120.4	70.00	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/LedEquipped- Fire	A3410.417	442.70	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/TrafficSafetyStore-FIRE	A3410.417	1,303.03	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/StationFurniture-EMS Permissive Referen	A4540.3	794.27	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/StationFurniture-EMS Permissive Referen	A4540.3	2,349.97	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/WhenToWork	A4540.4	750.00	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/E-ZpassNY-EMS	A4540.4	67.24	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/SQ Utech Global	A4540.417	90.00	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/Feniex Industries-EMS	A4540.42	321.76	
594	CARDMEMBER SERVICES, TTC 1338-2024-09-09/LOWES-Water-EMS	A4540.47	909.60	
567	CARTRIDGEPROS 26079/3 PACK INK CARTRIGES-PITNEY BOWES METER MACHINE	A1620.4	44.95	
563	CAYUGA MEDICAL CENTER AT ITHAC AUG24PHARM/PHARMA 8/01,8/6,8/25,8/25	A4540.47	147.03	
563	CAYUGA MEDICAL CENTER AT ITHAC SEP24PHARM/PHARMA 9/03,9/03,9/24	A4540.47	545.43	
631	Curtis Power Solutions R907000939:01/78214 - SEMI-ANNUAL SERVICE VISIT	A3410.4	272.50	25913 10/09/2024
585	DOYLE SECURITY SYSTEMS, INC 1695815/YEARLY FIRE INSPECTION	A1620.4	330.75	
640	DREW A. KOCH, DOFACOEP-D 2024-08-19/MEDICAL DIRECTOR OF T-BURG AMBULANCE FOR 2024-01-0	A4540.4	3,000.00	
560	DRYDEN LAWN & RECREATION, INC 266553/M168486-MOWER BELT	A1640.4	74.78	25889 09/24/2024
596	DUPLI ENVELOPE & GRAPICS 1082438/Weber Buisiness Cards	A1620.4	40.62	
596	DUPLI ENVELOPE & GRAPICS 1082438/Window Envelopes	A1620.4	165.74	
596	DUPLI ENVELOPE & GRAPICS 1082438/Shipping	A1620.4	49.93	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
597	ELMORE ENTERPRISES 83535/September Garbage - dpw	A1640.4	270.00	25903 10/01/2024
642	ELMORE ENTERPRISES 83557/SEPTEMBER GARBAGE-DPW	A1640.4	270.00	
597	ELMORE ENTERPRISES September garbage - fire	A3410.4	35.00	25903 10/01/2024
642	ELMORE ENTERPRISES 83557/SEPTEMBER GARBAGE-FIRE	A3410.4	35.00	
597	ELMORE ENTERPRISES September Garbage -ems	A4540.4	35.00	25903 10/01/2024
642	ELMORE ENTERPRISES 83557/SEPTEMBER GARBAGE-EMS	A4540.4	35.00	
597	ELMORE ENTERPRISES September Garbage - mkt	A7989.4	65.00	25903 10/01/2024
642	ELMORE ENTERPRISES 83557/SEPTEMBER GARBAGE-FARMERS MARKET	A7989.4	65.00	
597	ELMORE ENTERPRISES September Garbage	A8160.4	3,039.58	25903 10/01/2024
642	ELMORE ENTERPRISES 83557/SEPTEMBER GARBAGE	A8160.4	3,039.58	
592	FINGER LAKES COMM CO INC 5121/Installation and programming of Equipment	A4540.42	837.33	
610	FINGER LAKES REGIONAL EMS COUN 14124/EMT CLASS-CORRISSA STEWART	A4540.412	1,000.00	25907 10/07/2024
595	FIRSTLIGHT FIBER 18274656-2024-09-20/Internet	A1620.4	50.00	25901 10/01/2024
595	FIRSTLIGHT FIBER 18274655-2024-09-20/Office Telephones	A1620.47	78.75	25901 10/01/2024
595	FIRSTLIGHT FIBER 18274656-2024-09-20/Police Telephones	A3120.46	154.00	25901 10/01/2024
569	GANNETT NY-NJ LOCALIQ 10476787/BOARD OF TRUSTEES SPECIAL MEETING	A1620.4	53.71	25892 09/24/2024
564	GENSON OVERHEAD DOOR INC 1914/OVERHEAD DOOR INSTALATION	A1640.21	9,627.20	
588	GUTHRIE 150001959/FIRE FIGHTER EXAMINATION	A3410.418	60.00	
578	HOME DEPOT C.C. SRVCS 60035322538843776-2024-09-13/4X8 PLYWOOD - POLICE REPAIR	A1620.41	89.30	25898 10/01/2024
578	HOME DEPOT C.C. SRVCS 6035322538843776-2024-09-13/DEWALT 16IN. SAW CHAIN	A1640.4	47.48	25898 10/01/2024
578	HOME DEPOT C.C. SRVCS 6035322538843776-2024-09-13/DPW-SUPPLIES	A1640.4	210.72	25898 10/01/2024
571	HONDA FINANCIAL SERVICE 472814958/HONDA LEASE	A9785.62	233.00	25893 09/24/2024
633	Harter Secrest & Emery LLP 938935/"DISCIPLINARY CHARGES"	A4540.49	1,136.00	
561	JCSMITH INC 1772673/36" ROLL UP SIGN X4	A3310.4	398.00	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
561	JCSMITH INC 1772620/BELT/STOP SIGN 30" HI/P	A3310.4	371.83	
561	JCSMITH INC 1775640/STOP SIGN X4	A3310.4	222.92	
561	JCSMITH INC 1766772/CREDIT FROM RETURNED ITEM FROM INV 1764841	A5110.4	-132.94	
561	JCSMITH INC 1775421/4GAL WATER TANK/SIGN POST/MOUNTING HARDWARE	A5110.4	872.75	
561	JCSMITH INC 1770548/BLUE HANDLE CONCRETE PLACER	A5410.4	42.86	
561	JCSMITH INC 1770548/MAGNESIUM FLOAT 24"	A5410.4	41.70	
561	JCSMITH INC 1770548/TAPERED MAGNESIUM DARBY	A5410.4	53.33	
561	JCSMITH INC 1770548/WARNING TILE	A5410.4	524.76	
628	JEROME FIRE EQUIPMENT CO. INC 0244025-IN/COMP ROAD/AIR QUALITY - SCBA LINE	A3410.48	390.50	
634	JESSICA GILES 2024-10-03/ROUND TRIP SARATOGA SPRINGS- NYCOM 420 MILES	A1325.41	281.40	
634	JESSICA GILES 2024-10-03/ROUND TRIP HOMER - NYSLRS CONFERENCE - 70 MILES	A1325.41	46.90	
613	JESSICA WEBER 2024-10-03/NYCOM TRAVEL TO SARATOGA SPRINGS-420 MILES	A1325.41	281.40	
613	JESSICA WEBER 2024-10-03/PARKING FOR LASERFISCHE TRAINING	A1325.41	3.00	
613	JESSICA WEBER 2024-10-03/LASERFISCHE AND HR TRAINING TRAVEL	A1325.41	15.27	
629	JOE CROOKSTON 2024-09-04/MUSIC PERFORMANCE FARMERS MARKET	A7989.41	150.00	
572	JOHNNY'S WHOLESALE INC INV #POS 8000/10" SOLID PIPE	A8140.4	239.00	
572	JOHNNY'S WHOLESALE INC INV #POS 8000/10" INJECTION MOLDED	A8140.4	96.60	
572	JOHNNY'S WHOLESALE INC INV #POS 8000/10" COUPLING HUB	A8140.4	29.10	
625	JON DEMBER 2027-09-25/MUSIC PERFORMANCE - FARMERS MARKET	A7989.4	100.00	
623	KINNEY DRUGS INC 071008.246087.2024-09-03/AMBULANCE SUPPLIES	A4540.47	190.61	
623	KINNEY DRUGS INC 071006.248532.2024-09-26/AMBULANCE SUPPLIES	A4540.47	344.45	
605	LEWIS UNIFORM 280660/POLICE UNIFORMS	A3120.48	499.94	
644	LORA PENDLETON 2024-10-09/MUSIC PERFORMANCE FARMERS MARKET	A7989.41	100.00	
606	LOWE'S COMPANIES INC 994375-NPYGAH/LED MOTION LIGHTS	A3120.2	151.96	25906 10/07/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
606	LOWE'S COMPANIES INC 999578-NQGTSP/WASHERS/SMART GAPS AND CRACKS	A3120.2	7.99	25906 10/07/2024
606	LOWE'S COMPANIES INC 984043-NRBUWT/ULT WHT 6 OUT USB	A3120.2	37.96	25906 10/07/2024
606	LOWE'S COMPANIES INC 987284-NTAVFQ/BATTERIES/USB CABLES	A4540.44	168.34	25906 10/07/2024
606	LOWE'S COMPANIES INC 975668-NSLANB/50LB CRACK RESISTANT	A5410.4	171.90	25906 10/07/2024
600	MAGUIRE CHEVROLET INC Deal #29845/2025 CHEVY SILVERADO - CREW CAB	A1640.3	30,000.00	25905 10/03/2024
584	MELDRIM'S PAINT I0023497/MODERN MASTERS WILDFIRE BRIGH ORANGE PAINT	A3310.4	381.88	
584	MELDRIM'S PAINT I0023508/MODERN MASTERS WILDFIRE BRIGHT ORANGE PAINT	A3310.4	190.94	
614	MIDLAKES METAL SALES, LLC SI-0136705/DISC SAW BLADE/ROOFING SUPPLIES	A1640.4	274.40	
573	MIKE'S AUTO REPAIR 2024-09-11/INSPECTION - 2024 CHEVY SILVERADO	A1640.4	15.00	25894 09/24/2024
601	MIKE'S AUTO REPAIR 12098/FRONT AND REAR ROTARS/PADS-2019 TAHOE	A3410.48	818.80	25911 10/08/2024
635	MOTOROLA 8281968215/APX 4000 7/800 MHZ MODEL/ESSENTIAL SERVICE	A3310.4	3,302.40	
636	MRB GROUP 62935/ZEV GRANT ADMINISTRATION-PROJECT #2040.23001.000	A1440.4	170.00	
636	MRB GROUP 63158/"FIRE/EMS FACILITY" PROJECT #2040.24004.000	A1440.4	430.00	
636	MRB GROUP 63593/"FIRE/EMS PROGRAMMING PHASE" 2040.24004.000	A1440.4	7,131.75	
630	NATALIE BARIS 2024-09-01/MKT MANAGER - AUGUST	A7989.4	916.66	
622	NYS ELECTRIC & GAS 10014134018-2024-10-01/56 EAST MAIN STREET	A1620.42	333.76	
611	NYS ELECTRIC & GAS 10011561379-2024-09-27/1 COREY STREET WATER BUILDING	A1640.41	42.95	25908 10/09/2024
611	NYS ELECTRIC & GAS 10011561387-2024-09-30/NEAR 2 COREY STREET	A1640.41	34.27	25908 10/09/2024
611	NYS ELECTRIC & GAS 10011651612-2024-09-30/74 WEST MAIN ST - FIRE	A3410.41	381.99	25908 10/09/2024
611	NYS ELECTRIC & GAS 10043399780-2024-09-27/30 HALSEY STREET	A3520.4	24.03	25908 10/09/2024
611	NYS ELECTRIC & GAS 10011651312-2024-09-30/74 WEST MAIN ST - EMS	A4540.41	382.00	25908 10/09/2024
562	NYS ELECTRIC & GAS 10013629463-2024-09-05/STREET LIGHTS (OLD)	A5182.4	1,354.35	25895 09/24/2024
622	NYS ELECTRIC & GAS 10033584623-2024-10-02/NEAR 69 EAST MAIN ST	A5182.4	72.30	
622	NYS ELECTRIC & GAS 10031836157-2024-10-02/STATE ROUTE 96 STREET LIGHTS	A5182.4	84.69	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
622	NYS ELECTRIC & GAS 10033584607-2024-10-01/NEAR 15 EAST MAIN STREET	A5182.4	80.38	
622	NYS ELECTRIC & GAS 10014191802-2024-10-01/56 EAST MAIN STREET WEST	A5182.4	22.88	
622	NYS ELECTRIC & GAS 10014191794-2024-10-01/56 EAST MAIN STREET EAST	A5182.4	22.93	
611	NYS ELECTRIC & GAS 10025580050-2024-09-27/1 COREY STREET	A7989.4	37.75	25908 10/09/2024
618	ODESSA SAND, STONE & GRAVEL 337745/15.57 TONS CRUSHER RUN	A5110.4	194.63	
618	ODESSA SAND, STONE & GRAVEL 337744/15.00 TONS CRUSHER RUN	A5110.4	187.50	
618	ODESSA SAND, STONE & GRAVEL 337734/16.54 TONS CRUSHER RUN	A5110.4	206.75	
618	ODESSA SAND, STONE & GRAVEL 337733/16.40 TONS CRUSHER RUN	A5110.4	205.00	
626	P&S EXCAVATING LLC 5108/SANDMASON/MASON SAND 2.60TONS	A1640.4	79.54	
639	PENNCARE M119491.01/NEEDLE, SAFETY HYPODERMIC	A4540.47	6.80	
639	PENNCARE M120666/AMBULANCE SUPPLIES-BP CUFF/TUBUNG/DRESSING SUPP.	A4540.47	269.25	
639	PENNCARE M119491/ABMULANCE SUPPLIES-DEFIBRILLATOR ELECTRODES/ CATH	A4540.47	267.80	
639	PENNCARE M121580/PREFILLED SALINE SYRINGE/IV START KIT	A4540.47	258.00	
639	PENNCARE M119596/BACKBOARD/COT STRAP	A4540.47	108.90	
580	PITNEY BOWES 8000-9090-0767-3416/2024-09-12	A1620.4	314.99	25899 10/01/2024
624	RICHARD KOSKI 2024-10-07/MUSIC PERFORMANCE - FARMERS MARKET	A7989.41	150.00	
608	ROBINSON CONCRETE INC 1229932/SUPPLIES FOR 14 ELM STREET SIDEWALK REPAIR	A5410.4	1,633.00	
608	ROBINSON CONCRETE INC 1230110/SUPPLIES FOR 14 ELM STREE SIDEWALK REPAIR	A5410.4	1,432.00	
598	SANTANDER BANK, NA 12387880/Leaf Collector - 002-0025500-00 , 5th of 5	A1640.3	18,114.51	25904 10/01/2024
627	SENECA STONE CORP 61840/4.02TON TYPE 7 TOP	A5110.4	305.52	
627	SENECA STONE CORP 62697/3.00 TON- TYPE 3 BINDER	A5110.4	204.00	
627	SENECA STONE CORP 62697/3.00 TON TYPE 7 TOP	A5110.4	228.00	
593	STOVER LUMBER INC 309545/Red Rosin Paper - office reno	A1620.41	20.99	25912 10/08/2024
593	STOVER LUMBER INC 309545/Return - CDX Plywood x4 - office reno	A1620.41	-121.20	25912 10/08/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
593	STOVER LUMBER INC 313219/1qt Glazin/Glaze Points-Police station repair	A1620.41	15.58	25912 10/08/2024
593	STOVER LUMBER INC 313047/1gal Paint/caulk/brushes-Police station repair	A1620.41	84.90	25912 10/08/2024
593	STOVER LUMBER INC 313015/2x4x8 KD - Police station repair	A1620.41	49.50	25912 10/08/2024
593	STOVER LUMBER INC 312424/T-supplies-Police Station toilet replacement	A1620.41	6.99	25912 10/08/2024
593	STOVER LUMBER INC 309490/RED ROSIN PAPER/CDX PLYWOOD X4-OFFICE RENO	A1620.41	746.38	25912 10/08/2024
593	STOVER LUMBER INC 310365/Alumn. Flashing-DPW	A1640.21	86.97	25912 10/08/2024
593	STOVER LUMBER INC 310173/5# Galv, Roof Nails-DPW	A1640.21	21.99	25912 10/08/2024
593	STOVER LUMBER INC 310034/Wonder Bar-DPW	A1640.21	10.99	25912 10/08/2024
593	STOVER LUMBER INC 310086/Ice and Water Barrier-DPW	A1640.21	70.00	25912 10/08/2024
593	STOVER LUMBER INC 310856/Gate Hinges-DPW	A1640.4	13.98	25912 10/08/2024
593	STOVER LUMBER INC 313439/1gal dry lok-DPW	A1640.4	23.99	25912 10/08/2024
593	STOVER LUMBER INC 313308/Rebar/642-6266-DPW	A1640.4	31.99	25912 10/08/2024
593	STOVER LUMBER INC 313306/Chain-DPW	A1640.4	19.12	25912 10/08/2024
593	STOVER LUMBER INC 313053/Carriage bolts/nuts/washers-DPW	A1640.4	20.94	25912 10/08/2024
593	STOVER LUMBER INC 312841/Gorilla Glue-DPW	A1640.4	6.99	25912 10/08/2024
593	STOVER LUMBER INC 312451/Nuts/Bolts/Washers - DPW	A1640.4	16.57	25912 10/08/2024
593	STOVER LUMBER INC 310501/Andors-DPW	A1640.4	2.55	25912 10/08/2024
593	STOVER LUMBER INC 309588/Knee Pads/Rock Hard Water Putty-DPW	A1640.4	39.98	25912 10/08/2024
593	STOVER LUMBER INC 311217/TCOT-Hose/Hose mender	A2705	27.98	25912 10/08/2024
593	STOVER LUMBER INC 311225/TCOT-Hose adaptor	A2705	16.98	25912 10/08/2024
593	STOVER LUMBER INC 311225/TCOT-RETURN-Hose Mende	A2705	-12.99	25912 10/08/2024
593	STOVER LUMBER INC 310311/TCOT-RETURN-Hose adaptor from 5/24 ticket #30238	A2705	-14.99	25912 10/08/2024
593	STOVER LUMBER INC 312927/TCOT-Leaf Bags	A2705	7.38	25912 10/08/2024
593	STOVER LUMBER INC 310932/TCOT-plug/cover	A2705	27.45	25912 10/08/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
593	STOVER LUMBER INC 310824/TCOT-Latches/Hinges/Pine	A2705	166.48	25912 10/08/2024
593	STOVER LUMBER INC 310776/TCOT-OSB Board	A2705	25.40	25912 10/08/2024
593	STOVER LUMBER INC 310238/TCOT-Hose adaptor/ball valve	A2705	57.35	25912 10/08/2024
593	STOVER LUMBER INC 312095/Stakes-Police supplies	A3120.4	55.00	25912 10/08/2024
593	STOVER LUMBER INC 312242/Stakes-Police supplies	A3120.4	55.00	25912 10/08/2024
593	STOVER LUMBER INC 309955/wood glue/diablo blades - EMS/Fire	A3410.416	60.96	25912 10/08/2024
593	STOVER LUMBER INC 312487/Fill Valve - FIRE	A3410.416	11.99	25912 10/08/2024
593	STOVER LUMBER INC 309955/wood glue/diablo blades - EMS/Fire	A4540.416	60.95	25912 10/08/2024
593	STOVER LUMBER INC 310848/Hole saw/Lexel Sealant - EMS	A4540.47	36.97	25912 10/08/2024
593	STOVER LUMBER INC 311859/Hose/Fitting/Pipe - EMS	A4540.47	62.96	25912 10/08/2024
593	STOVER LUMBER INC 313753/MASON LINE	A5110.4	17.99	25912 10/08/2024
593	STOVER LUMBER INC 313370/66# MORTOR MIX/PL PREM-DPW	A5110.4	67.17	25912 10/08/2024
593	STOVER LUMBER INC 310492/Tapcon Bits/Lexel-DPW	A5410.4	31.98	25912 10/08/2024
593	STOVER LUMBER INC 311467/Surld/Bot-DPW	A5410.4	8.38	25912 10/08/2024
593	STOVER LUMBER INC 310960/Rebar/Finish-DPW	A5410.4	19.99	25912 10/08/2024
593	STOVER LUMBER INC 313794/Foam Spray-DPW	A8140.4	35.96	25912 10/08/2024
590	SUSAN WAYNE 2024-09-24/August/September Cleaning	A1620.1	787.50	
616	SV AUTO SUPPLY 746042/BREAK AWAY SWITCH/ADAPTER/COUPLER	A1640.4	75.43	25910 10/07/2024
616	SV AUTO SUPPLY 746406/BLADE CONNECTOR	A1640.4	52.99	25910 10/07/2024
616	SV AUTO SUPPLY 746427/CLEAR SEAL	A1640.4	23.99	25910 10/07/2024
616	SV AUTO SUPPLY 748216/GRO TIE	A1640.4	5.19	25910 10/07/2024
616	SV AUTO SUPPLY 747950/BOLT GRIP/TOOLSET/BAG/2.5 DEF-FIRE	A3410.416	59.21	25910 10/07/2024
616	SV AUTO SUPPLY 747954/CARLYLE SOCKET SET-FIRE	A3410.416	39.50	25910 10/07/2024
616	SV AUTO SUPPLY 745953/FIRE STATION MAINT	A3410.416	28.76	25910 10/07/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
616	SV AUTO SUPPLY 747950/BOLT GRIP/TOOLSET/BAG/2.5 DEF-EMS	A4540.416	59.21	25910 10/07/2024
616	SV AUTO SUPPLY 747954/CARLYLE SOCKET SET-EMS	A4540.416	39.49	25910 10/07/2024
616	SV AUTO SUPPLY 748256/FUSE/FAST ORG PUMICE	A4540.417	11.59	25910 10/07/2024
641	HALER & HALER, PC 44497/"GENERAL"	A1420.4	108.00	
641	HALER & HALER, PC 44410/"FILE REVIEW"	A3620.45	135.00	
641	HALER & HALER, PC 44497/"APPEARANCE TIX ETC."	A3620.45	1,107.00	
641	HALER & HALER, PC 44552/"APPEARANCE TIX"	A3620.45	255.00	
641	HALER & HALER, PC 445582/"SIGNAGE AND REVIEW OF NOTICES"	A3620.45	1,659.00	
641	HALER & HALER, PC 445582/"CHECK TO PROCESS SERVER"	A3620.45	55.00	
641	HALER & HALER, PC 44410/"LITIGATION"	A4540.49	2,349.00	
641	HALER & HALER, PC 44497/"IAFF&LITIGATION"	A4540.49	378.00	
641	HALER & HALER, PC 44552/"IAFF"	A4540.49	216.00	
615	TOM MYERS 2024-10-3/POSTAGE-CERTIFIED LETTERS	A3620.4	8.20	
566	TOSHIBA BUSINESS SOLUTIONS 6365752/COPIES - FIRE	A3410.4	14.30	25891 09/24/2024
566	TOSHIBA BUSINESS SOLUTIONS 6365752/COPIES - EMS	A4540.4	14.31	25891 09/24/2024
587	TOSHIBA FINANCIALSERVICES 537875023/2024-09-01 - 2024-10-01 - COPIES	A1620.4	173.72	25900 10/01/2024
565	TRUMANSBURG CENTRAL SCHOOL 080-25A/DIESEL-DPW - MAY	A1640.42	285.22	
565	TRUMANSBURG CENTRAL SCHOOL 078-25A/DIESEL-DPW - APRIL	A1640.42	512.68	
565	TRUMANSBURG CENTRAL SCHOOL 082-25A/DIESEL-DPW - JUNE	A1640.42	330.47	
565	TRUMANSBURG CENTRAL SCHOOL 080-25A/GAS-POLCE DEPARTMENT - -MAY	A3120.42	1,307.15	
565	TRUMANSBURG CENTRAL SCHOOL 078-25A/GAS-POLICE DEPARTMENT - APRIL	A3120.42	1,165.72	
565	TRUMANSBURG CENTRAL SCHOOL 082-25A/GAS-POLICE DEPARTMENT - JUNE	A3120.42	1,452.72	
565	TRUMANSBURG CENTRAL SCHOOL 080-25A/GAS-FIRE DEPARTMENT - MAY	A3410.45	36.65	
565	TRUMANSBURG CENTRAL SCHOOL 080-25A/DIESEL-FIRE DEPARTMENT - MAY	A3410.45	191.90	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
565	TRUMANSBURG CENTRAL SCHOOL 078-25A/GAS-FIRE DEPARTMENT - APRIL	A3410.45	58.29	
565	TRUMANSBURG CENTRAL SCHOOL 078-25A/DIESEL-FIRE DEPARTMENT - APRIL	A3410.45	178.57	
565	TRUMANSBURG CENTRAL SCHOOL 082-25A/GAS-FIRE DEPARTMENT - JUNE	A3410.45	173.12	
565	TRUMANSBURG CENTRAL SCHOOL 082-25A/DIESEL-FIRE DEPARTMENT - JUNE	A3410.45	433.49	
565	TRUMANSBURG CENTRAL SCHOOL 080-25A/GAS-CODE OFFICER - MAY	A3620.4	26.49	
565	TRUMANSBURG CENTRAL SCHOOL 078-25A/GAS-CODE OFFICER - APRIL	A3620.46	22.95	
565	TRUMANSBURG CENTRAL SCHOOL 082-25A/GAS-CODE OFFICER - JUNE	A3620.46	36.77	
565	TRUMANSBURG CENTRAL SCHOOL 080-25A/GAS-EMS - MAY	A4540.41	253.48	
565	TRUMANSBURG CENTRAL SCHOOL 080-25A/DIESEL-EMS - MAY	A4540.421	192.71	
565	TRUMANSBURG CENTRAL SCHOOL 078-25A/GAS-EMS	A4540.421	179.99	
565	TRUMANSBURG CENTRAL SCHOOL 078-25A/DIESEL-EMS - APRIL	A4540.421	459.75	
565	TRUMANSBURG CENTRAL SCHOOL 082-25A/GAS-EMS - JUNE	A4540.421	372.28	
565	TRUMANSBURG CENTRAL SCHOOL 082-25A/DIESEL-EMS - JUNE	A4540.421	431.88	
586	TRUMANSBURG FAMILY HEALTH CTR 20526/FIRE FIGHTER HEALTH CHECK	A3410.418	23.00	
576	TRUMANSBURG HOME TELEPHONE CO 11567-2024-09-15/FIRE CO. PHONES	A1640.46	55.24	25896 10/01/2024
576	TRUMANSBURG HOME TELEPHONE CO 16882-2024-09-15/FIRE PHONES	A3410.46	122.85	25896 10/01/2024
576	TRUMANSBURG HOME TELEPHONE CO 16885-2024-09-15/EMS PHONES	A4540.46	122.85	25896 10/01/2024
570	TRUMANSBURG SHURSAVE 06-605677/OFFICE SUPPLIES	A1620.4	31.43	
570	TRUMANSBURG SHURSAVE 04-382292/EMS-TRAINING MEAL	A4540.412	43.77	
570	TRUMANSBURG SHURSAVE 04-400623/EMS-TRAINING MEAL	A4540.412	74.65	
559	TRUST & AGENCY trustees	A1010.1	1,250.01	xfer09 09/11/2024
621	TRUST & AGENCY trustees	A1010.1	1,250.01	xfer09 10/09/2024
559	TRUST & AGENCY dep mayor	A1010.11	625.00	xfer09 09/11/2024
621	TRUST & AGENCY dep mayor	A1010.11	625.00	xfer09 10/09/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
559	TRUST & AGENCY payroll ending 09/08/mayor	A1210.1	833.34	xfer09 09/11/2024
621	TRUST & AGENCY payroll ending 10/06/mayor	A1210.1	833.34	xfer09 10/09/2024
559	TRUST & AGENCY clerk treasurer	A1325.1	773.08	xfer09 09/11/2024
574	TRUST & AGENCY payroll ending 09/22/clerk treasurer	A1325.1	773.08	xfer23 09/23/2024
621	TRUST & AGENCY clerk treasurer	A1325.1	773.08	xfer09 10/09/2024
559	TRUST & AGENCY dep treasurer	A1325.11	178.27	xfer09 09/11/2024
574	TRUST & AGENCY dep treasurer	A1325.11	178.27	xfer23 09/23/2024
621	TRUST & AGENCY dep treasurer	A1325.11	178.27	xfer09 10/09/2024
559	TRUST & AGENCY dep clerk	A1415.1	178.27	xfer09 09/11/2024
574	TRUST & AGENCY dep clerk	A1415.1	178.27	xfer23 09/23/2024
621	TRUST & AGENCY dep clerk	A1415.1	178.27	xfer09 10/09/2024
559	TRUST & AGENCY Accudata fees	A1620.4	384.10	xfer09 09/11/2024
574	TRUST & AGENCY accudata fee	A1620.4	388.96	xfer23 09/23/2024
621	TRUST & AGENCY Accudata fees	A1620.4	428.75	xfer09 10/09/2024
559	TRUST & AGENCY police	A3120.1	14,350.86	xfer09 09/11/2024
574	TRUST & AGENCY police	A3120.1	14,668.59	xfer23 09/23/2024
621	TRUST & AGENCY police	A3120.1	15,578.83	xfer09 10/09/2024
559	TRUST & AGENCY fire - support staff	A3410.1	435.95	xfer09 09/11/2024
574	TRUST & AGENCY fire - support staff	A3410.1	435.97	xfer23 09/23/2024
621	TRUST & AGENCY fire- support staff	A3410.1	435.96	xfer09 10/09/2024
559	TRUST & AGENCY code	A3620.1	1,346.11	xfer09 09/11/2024
574	TRUST & AGENCY code	A3620.1	1,367.14	xfer23 09/23/2024
621	TRUST & AGENCY code	A3620.1	1,346.11	xfer09 10/09/2024
559	TRUST & AGENCY ems	A4540.1	30,421.18	xfer09 09/11/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
559	TRUST & AGENCY ems - support staff	A4540.1	871.94	xfer09 09/11/2024
574	TRUST & AGENCY ems	A4540.1	31,573.71	xfer23 09/23/2024
574	TRUST & AGENCY ems - support staff	A4540.1	871.92	xfer23 09/23/2024
621	TRUST & AGENCY ems	A4540.1	25,267.98	xfer09 10/09/2024
621	TRUST & AGENCY ems - support staff	A4540.1	871.93	xfer09 10/09/2024
621	TRUST & AGENCY ems - new clerk	A4540.1	35.00	xfer09 10/09/2024
559	TRUST & AGENCY dpw admin	A5010.1	1,064.83	xfer09 09/11/2024
574	TRUST & AGENCY dpw admin	A5010.1	962.52	xfer23 09/23/2024
621	TRUST & AGENCY dpw admin	A5010.1	937.49	xfer09 10/09/2024
559	TRUST & AGENCY dpw labor	A5110.1	5,917.46	xfer09 09/11/2024
574	TRUST & AGENCY dpw labor	A5110.1	6,111.32	xfer23 09/23/2024
621	TRUST & AGENCY dpw labor	A5110.1	5,420.94	xfer09 10/09/2024
559	TRUST & AGENCY zoning	A8010.1	1,346.20	xfer09 09/11/2024
574	TRUST & AGENCY zoning	A8010.1	1,367.23	xfer23 09/23/2024
621	TRUST & AGENCY zoning	A8010.1	1,346.19	xfer09 10/09/2024
559	TRUST & AGENCY FICA	A9030.8	1,011.92	xfer09 09/11/2024
574	TRUST & AGENCY FICA	A9030.8	814.96	xfer23 09/23/2024
621	TRUST & AGENCY FICA	A9030.8	964.35	xfer09 10/09/2024
559	TRUST & AGENCY FICA- ems	A9030.81	2,280.69	xfer09 09/11/2024
559	TRUST & AGENCY FICA - ems - support staff	A9030.81	63.60	xfer09 09/11/2024
574	TRUST & AGENCY FICA - ems	A9030.81	2,373.65	xfer23 09/23/2024
574	TRUST & AGENCY FICA - ems - support staff	A9030.81	63.60	xfer23 09/23/2024
621	TRUST & AGENCY FICA-ems	A9030.81	1,891.20	xfer09 10/09/2024
621	TRUST & AGENCY FICA- ems - support staff	A9030.81	63.60	xfer09 10/09/2024

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$366,947.26

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

Voucher #	Claimant	Account #	Amount	Check
621	TRUST & AGENCY FICA - ems - new clerk	A9030.81	2.68	xfer09 10/09/2024
559	TRUST & AGENCY FICA - fire	A9030.82	31.80	xfer09 09/11/2024
574	TRUST & AGENCY FICA - fire - support staff	A9030.82	31.80	xfer23 09/23/2024
621	TRUST & AGENCY FICA - fire	A9030.82	31.80	xfer09 10/09/2024
559	TRUST & AGENCY FICA- police	A9030.83	1,025.64	xfer09 09/11/2024
574	TRUST & AGENCY FICA - police	A9030.83	1,100.15	xfer23 09/23/2024
621	TRUST & AGENCY FICA - police	A9030.83	1,121.68	xfer09 10/09/2024
599	TRUST & AGENCY 000040454115/October Health Insurance	A9060.8	370.85	xfer01 10/01/2024
599	TRUST & AGENCY October Health Insurance	A9060.81	781.20	xfer01 10/01/2024
599	TRUST & AGENCY October Health Insurance	A9060.82	25.94	xfer01 10/01/2024
599	TRUST & AGENCY October Health Insurance	A9060.84	419.25	xfer01 10/01/2024
637	UDIG NY INC 24091125/DIGSAFE NY SERVICES (UDIG)-DPW	A1640.4	18.00	
612	VERIZON WIRELESS 997462103/EMS-MIFI	A4540.46	17.00	25909 10/09/2024
643	ZOLL DATA SYSTEM inv00184314/EMS CHART SERVICES - 2024-11-01-2024-11-30	A4540.4	226.31	
632	ZOLL MEDICAL CORP 4053577/AUTOPULSE NXT BAND (3PK)	A4540.47	387.00	

Total: 366,947.26

To the Treasurer of the above VILLAGE:

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

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

the above Village this 16th day of October, 20 24

Signature

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$30,588.59

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

Voucher #	Claimant	Account #	Amount	Check
2620	MICHAEL NAYLOR 2024-09-05/REFUND OVERAGE OF BILLED EDUS	F2140.1	248.80	12453 09/05/2024
2621	TRUST & AGENCY payroll ending 09/08/clerk treasurer	F1325.1	773.06	xfer09 09/09/2024
2621	TRUST & AGENCY dep treasurer	F1325.11	356.53	xfer09 09/09/2024
2621	TRUST & AGENCY dep clerk	F1410.11	356.55	xfer09 09/09/2024
2621	TRUST & AGENCY water admin	F8310.1	1,989.00	xfer09 09/09/2024
2621	TRUST & AGENCY water labor	F8320.1	1,710.79	xfer09 09/09/2024
2621	TRUST & AGENCY accudata fees	F8320.4	53.59	xfer09 09/09/2024
2621	TRUST & AGENCY FICA	F9030.8	379.47	xfer09 09/09/2024
2622	NYS ELECTRIC & GAS 10013166201-2024-9-04/STATE ROUTE 89 PUMP STATION	F8320.41	1,408.09	12463 09/24/2024
2623	VERIZON WIRELESS 9972873461/DPW MIFI REMOTE READ DEVICES	F8320.46	227.02	12464 09/23/2024
2624	TRUMANSBURG CENTRAL SCHOOL 078-25A/GAS-DPW - APRIL	F8320.42	797.58	
2624	TRUMANSBURG CENTRAL SCHOOL 082-25A/GAS-DPW	F8320.42	608.20	
2624	TRUMANSBURG CENTRAL SCHOOL 080-25A/GAS-DPW	F8320.42	646.80	
2625	LOWE'S SOFT WATER SERVICE INC 242648/CHLORINE 5 GALLON - 9/11, 9/20, 9/27	F8320.4	345.00	
2625	LOWE'S SOFT WATER SERVICE INC 242384/CHLORINE 5 GALLONx5 - 8/2/2024	F8320.4	115.00	
2625	LOWE'S SOFT WATER SERVICE INC 242384/CHLORINE 5 GALLONx9 - 8/30/2024	F8320.4	207.00	
2625	LOWE'S SOFT WATER SERVICE INC 242384/CHLORINE 5 GALLONx5 - 8/15/2024	F8320.4	115.00	
2626	TRUST & AGENCY payroll ending 09/21/clerk treasurer	F1325.1	773.07	xfer23 09/23/2024
2626	TRUST & AGENCY dep treasurer	F1325.11	356.53	xfer23 09/23/2024
2626	TRUST & AGENCY dep clerk	F1410.11	356.54	xfer23 09/23/2024
2626	TRUST & AGENCY water admin	F8310.1	1,791.67	xfer23 09/23/2024
2626	TRUST & AGENCY water labor	F8320.1	1,842.86	xfer23 09/23/2024
2626	TRUST & AGENCY accudata fee	F8320.4	54.27	xfer23 09/23/2024
2626	TRUST & AGENCY FICA	F9030.8	375.09	xfer23 09/23/2024

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$30,588.59

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

Voucher #	Claimant	Account #	Amount	Check
2627	TRUMANSBURG HOME TELEPHONE CO 27157-2024-09-15/DPW PHONES	F8320.46	183.89	12465 10/01/2024
2627	TRUMANSBURG HOME TELEPHONE CO 11474-2024-09-15/DPW-WATER PHONES	F8320.46	109.84	12465 10/01/2024
2628	AT&T 824584227X09242024/GROUP 4 FEE	F8320.46	31.00	12466 10/01/2024
2628	AT&T 824584227X09242024/DPW WATER SYSTEM	F8320.46	42.33	12466 10/01/2024
2628	AT&T 824584227X09242024/DPW WATER SYSTEM	F8320.46	42.33	12466 10/01/2024
2628	AT&T 824584227X09242024/DPW WATER SYSTEM	F8320.46	42.33	12466 10/01/2024
2628	AT&T 824584227X09242024/DPW WATER SYSTEM	F8320.46	43.98	12466 10/01/2024
2629	MICROBAC LAB INC J24006545/Drinking Water - analysis	F8320.4	71.88	12467 10/01/2024
2629	MICROBAC LAB INC J24006773/Drinking Water - THM's&HAA's	F8320.4	613.29	12467 10/01/2024
2629	MICROBAC LAB INC J24006546/Drinking Water - analysis	F8320.4	105.33	12467 10/01/2024
2630	STOVER LUMBER INC 311523/Set PVC cement-DPW	F1640.4	11.99	12470 10/08/2024
2630	STOVER LUMBER INC 311988/BOLTS/WASHERS-WWTP	F1640.4	6.84	12470 10/08/2024
2631	TRUST & AGENCY 000040454115/October Dental Insurance	F9060.8	320.17	xfer01 10/01/2024
2632	PITNEY BOWES 8000909006672146-2024-09-22/SEPTEMBER WATER BILLING	F8320.4	431.80	12468 10/07/2024
2633	NYS ELECTRIC & GAS 10011562039-2024-09-30/NEAR 30 HALSEY ST	F8320.41	98.34	12469 10/07/2024
2634	TRUST & AGENCY payroll ending 10/06/clerk treasurer	F1325.1	773.07	xfer09 10/09/2024
2634	TRUST & AGENCY dep treasurer	F1325.11	356.53	xfer09 10/09/2024
2634	TRUST & AGENCY dep clerk	F1410.11	356.54	xfer09 10/09/2024
2634	TRUST & AGENCY water admin	F8310.1	2,159.36	xfer09 10/09/2024
2634	TRUST & AGENCY water labor	F8320.1	1,563.80	xfer09 10/09/2024
2634	TRUST & AGENCY Accudata fees	F8320.4	59.83	xfer09 10/09/2024
2634	TRUST & AGENCY FICA	F9030.8	381.11	xfer09 10/09/2024
2635	NYS ELECTRIC & GAS 10042414960-2024-10-01/TAUGHANNOCK PARK RD	F8320.41	1,764.96	
2635	NYS ELECTRIC & GAS 10011561361-2024-10-01/NEAR 1 COREY STREET	F8320.41	148.89	

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$30,588.59

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

Voucher #	Claimant	Account #	Amount	Check
2636	BADGER METER, INC 80171357/BEACON MBL HOSTING SERV. UNIT	F8320.4	84.20	
2637	Curtis Power Solutions R907001465-01/78213 - HEATER HOSE/BATTERY	F8320.4	907.12	12471 10/09/2024
2637	Curtis Power Solutions R907001518:01/78213 - HEATER TANK/GROUP 24 725 CCA	F8320.4	997.08	12471 10/09/2024
2638	MRB GROUP 61108/PROFESSIONAL SERVICES FROM 2024/04/07-2024-05-04	F1440.4	2,450.00	
2638	MRB GROUP 62934/COMPASS REDEVELOPMENT PROJECT #2040.12001.000	F1440.4	160.00	
2639	SCHMIDTS WHOLESALE INC 290789/BADGER COMMUNICATION DEVICE KIT	F1640.4	156.29	
2640	VERIZON WIRELESS 9975290188/REMOTE READ DEVICES FOR DPW-MIFI	F8320.46	226.96	

Total: 30,588.59

To the Treasurer of the above VILLAGE:

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

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

the above Village this 16th day of October, 20 24

Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$22,240.66

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

Voucher #	Claimant	Account #	Amount	Check
2125	TRUST & AGENCY payroll ending 09/08/clerk treasurer	G1325.1	257.70	xfer09 09/09/2024
2125	TRUST & AGENCY dep treasurer	G1325.11	89.13	xfer09 09/09/2024
2125	TRUST & AGENCY dep clerk	G1410.11	89.13	xfer09 09/09/2024
2125	TRUST & AGENCY sewer admin	G8110.1	264.39	xfer09 09/09/2024
2125	TRUST & AGENCY sewer labor	G8120.1	449.07	xfer09 09/09/2024
2125	TRUST & AGENCY accudata fees	G8130.4	8.93	xfer09 09/09/2024
2125	TRUST & AGENCY FICA	G9030.8	84.17	xfer09 09/09/2024
2126	TRUST & AGENCY payroll ending 09/21/clerk treasurer	G1325.1	257.69	xfer23 09/23/2024
2126	TRUST & AGENCY dep treasurer	G1325.11	89.14	xfer23 09/23/2024
2126	TRUST & AGENCY dep clerk	G1410.11	89.13	xfer23 09/23/2024
2126	TRUST & AGENCY sewer admin	G8110.1	414.58	xfer23 09/23/2024
2126	TRUST & AGENCY sewer labor	G8120.1	533.42	xfer23 09/23/2024
2126	TRUST & AGENCY accudata fee	G8130.4	9.05	xfer23 09/23/2024
2126	TRUST & AGENCY FICA	G9030.8	101.49	xfer23 09/23/2024
2127	NYS ELECTRIC & GAS 10037128609/NEAR 4074 SOUTH ST. PUMP STATION	G8130.41	49.75	10094 10/01/2024
2128	TRUMANSBURG HOME TELEPHONE CO 11874-2024-09-15/SEWAGE TELEPHONE	G8130.46	105.15	10093 10/01/2024
2129	ELMORE ENTERPRISES 83535/September Garbage	G8130.4	65.00	10095 10/01/2024
2130	TRUST & AGENCY 000040454115/Octoebr Dental Insurance	G9060.8	62.86	xfer01 10/01/2024
2131	SUPERIOR SEPTIC LLC 15198s/DISPOSAL/CONTAINER DELIVERY/PICKUP/RENAL/FUEL	G8130.4	1,163.25	
2132	STOVER LUMBER INC 312711/WEAD EATER STRING-WATER SEWER PLANT	G8130.4	6.58	10097 10/08/2024
2133	NYS ELECTRIC & GAS 10018408160-2024-09-30/NEAR 28 PROSPECT ST.	G8130.41	37.77	10096 10/07/2024
2134	TRUST & AGENCY payroll ending 10/06/clerk treasuer	G1325.1	257.69	xfe09 10/09/2024
2134	TRUST & AGENCY dep treasurer	G1325.11	89.14	xfe09 10/09/2024
2134	TRUST & AGENCY dep clerk	G1410.11	89.13	xfe09 10/09/2024

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$22,240.66

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

Voucher #	Claimant	Account #	Amount	Check
2134	TRUST & AGENCY sewer admin	G8110.1	267.89	xfe09 10/09/2024
2134	TRUST & AGENCY sewer labor	G8120.1	439.89	xfe09 10/09/2024
2134	TRUST & AGENCY Accudata	G8130.4	9.97	xfe09 10/09/2024
2134	TRUST & AGENCY FICA	G9030.8	83.72	xfe09 10/09/2024
2135	NYS ELECTRIC & GAS 10013166136-2024-10-02/LAKE STREET	G8130.41	74.87	
2136	Z&M ENTERPRISE, LLC 1062/TROJAN OEM BALLAST/FREIGHT	G8130.4	705.41	
2136	Z&M ENTERPRISE, LLC 1070/TROJAN 3000 PLUS OEM BALLAST/SHIPPING	G8130.4	2,213.33	
2137	CAMDEN GROUP 8694/SAMPLE TESTING	G8130.4	704.60	
2137	CAMDEN GROUP 8663/2024-10 - OPER. MAINT, WASTEWATER TREATMENT	G8131.4	8,532.58	
2138	Curtis Power Solutions R907000944:01/78215 - SEMI-ANUAL SERVICE VISIT	G8130.4	272.50	10098 10/09/2024
2138	Curtis Power Solutions R907001466:01/78215 - BATTERY/CORE CHARGE/FREIGHT/SERVICE	G8130.4	718.08	10098 10/09/2024
2139	SLACK CHEMICAL CO INC 477134/SUPERCHLOR/STERNPAC	G8130.4	3,489.48	
2140	ELMORE ENTERPRISES 83557/SPETEMBER GARBAGE-SEWER PLANT	G8130.4	65.00	
Total:			22,240.66	

To the Treasurer of the above VILLAGE:

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

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

the above Village this 16th day of October, 20 24

Signature

ABSTRACT OF AUDITED VOUCHERS

EMS BILLING

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$32,231.19

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

Voucher #	Claimant	Account #	Amount	Check
648	TOWN OF ULYSSES 08/15, 08/30/MedEx reimbursables 08/15, 08/30	AM4540.492	8,548.01	1723 09/24/2024
648	TOWN OF ULYSSES 2024-8, 2024-9/MedEx fees (19) bills 2 \$26ea	AM4540.492	-494.00	1723 09/24/2024
649	VILLAGE OF TRUMANSBURG 2024-8, 2024-9/MedEx Fees	AM5031	-1,950.00	xfer24 09/24/2024
649	VILLAGE OF TRUMANSBURG 08/15, 08/30/Medex Deposits - Tburg Calls	AM5031	9,549.26	xfer24 09/24/2024
649	VILLAGE OF TRUMANSBURG 08/15, 08/30/Mutual Aid	AM5031	2,360.24	xfer24 09/24/2024
650	MEDEX BILLING, INC 2024-9/August Billing	AM4540.491	754.00	1724 09/24/2024
650	MEDEX BILLING, INC 2024-8/August Billing	AM4540.491	1,690.00	1724 09/24/2024
651	MEDEX BILLING, INC 2024-7 2024-8/August billing service fee	AM4540.491	1,690.00	
652	VILLAGE OF TRUMANSBURG 26 BILLS AT \$26	AM5031	-676.00	xfer17 10/17/2024
652	VILLAGE OF TRUMANSBURG SEPT MUTUAL AID DEPOSITS	AM5031	1,715.31	xfer17 10/17/2024
652	VILLAGE OF TRUMANSBURG SEPT/SEPTEMBER MEDEX DEPOISTS	AM5031	7,438.90	xfer17 10/17/2024
653	TOWN OF ULYSSES SEPTEMBER 2024/SEPTEMBER RECEIVABLES	AM4540.492	1,917.47	
653	TOWN OF ULYSSES (12) BILLINGS AT \$26EA	AM4540.492	-312.00	
Total:			32,231.19	

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 Mayor at

the above Village this 16th day of October, 2024

Signature

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2024

NUMBER 005

TOTAL CLAIMS: \$31,745.00

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

Voucher #	Claimant	Account #	Amount	Check
980	TEAMSTERS LOCAL 317 2024-08-31/August Dues	TA24	130.00	2470 09/12/2024
981	AFLAC 478966/AFLACK Additional Insurance	TA12	671.78	2471 09/12/2024
982	EXCELLUS HEALTH PLAN 000040454115/October Dental Insurance	TA20	1,980.28	2472 10/01/2024
983	AFLAC 496963/AFLAC ADDITIONAL INSURANCE	TA12	897.32	
984	TEAMSTERS LOCAL 317 SEP 2024/SEPTEMBER UNION DUES	TA24	230.00	
985	T.G.T.C.M.H.I.C 6976/November Health Insurance	TA20	27,835.62	

Total: 31,745.00

To the Treasurer of the above VILLAGE:

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

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

the above Village this 16th day of October, 20 24

Signature