

TOWN BOARD AGENDA
DATE 07.08.19

CALL MEETING TO ORDER

PRAYER

PLEDGE OF ALLEGIANCE

REPORTS OF COMMITTEES

Town Clerk
CEO/ZEO
Assessor
Highway Superintendent
Town Justices
Town Historian
Board Committees

OLD BUSINESS

Water Districts - Update
Transfer Station – Update
Resolution Authorizing Supervisor to Sign Teamsters Contract

NEW BUSINESS

Appointment of Town Assessor - Deborah Conti

06.01.19			CODE		INTEREST
General Savings	FIVE STAR	879	A201	\$ 979,782.76	\$ 88.38
Highway Savings	FIVE STAR	887	DA201	\$ 519,307.71	\$ 57.48
AP/PR- Account	FIVE STAR	810	AP200	\$ 78,686.12	\$ 2.85
T/A Account	FIVE STAR	860	TA200	\$ 4,014.84	\$ 0.14
Highway Checking	FIVE STAR	8120	H200	\$ 3,349.46	\$ 0.10
Supervisor	FIVE STAR	401		\$ 54,467.66	\$ 2.05
Water District #2	FIVE STAR	7341		\$ 134,926.47	\$ -
Petty Cash				\$ 200.00	\$ -

TOTAL BANK ACCOUNTS				\$1,774,735.02	\$151.00
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Revenues Received	CODE		
DEBBIE DOUGLAS, TOWN CLERK	A1255	\$ 2,730.18	
USDA - WATER DISTRICT #2	A2770	\$ 73,554.00	
GENESEE CO. TREASURER - MORTGAGE TAX	A3005	\$ 8,743.35	
RANDSCO - WATER DISTRICT #2	A2770	\$ 4,227.00	
TOWN OF PEMBROKE	A2770	\$ 284.91	
US POST OFFICE	A2770	\$ 100.00	
WILLIAM SHEA, JUSTICE	A2610	\$ 3,001.00	
THOMAS MCBRIDE, JUSTICE	A2610	\$ 1,693.00	
TOTAL REVENUE			\$94,333.44
TOTAL INTEREST			\$151.00
TOTAL REVENUES & INTEREST			\$94,484.44