

Board of Trustees Meeting Minutes

11/02/2020 6:00 PM

The meeting of the Board of Trustees was called to order at 6:00 pm with a salute to the flag led by Mayor G. Pearl

Present: Mayor: G. Pearl; Trustees: D. Papasergi, J. Cummins, J. Kolkowski, R. Barton, Clerk Treasurer K. Roth; Deputy Clerk A. Silluzio, Chief of Police C. Baker, DPW Superintendent F. Snyder

RESOLUTION #2020-085-ACCEPT MINUTES

On motion made by Trustee J. Kolkowski, second by Trustee J. Cummins resolved to approve the minutes from October 5, 2020. Aye-all, Nay-none

RESOLUTION #2020-086-APPROVE PAYMENT OF CURRENT BILLS

On motion made by Trustee D. Papasergi, second by Trustee R. Barton resolved to approve the payment of current bills. Aye-all, Nay-none.

PUBLIC SESSION

None

FINANCIAL REPORT

Clerk Treasurer K. Roth presented the October 2020 financial report. There were no comments.

DPW REPORT

DPW Superintendent addressed the board. The DPW has done its routine flushing. They are continuing to do root cutting through out the village. Friday November 6th will be the last day of leaf pickup.

POLICE REPORT

Chief C. Baker addressed the board. He presented his report to the board for October 2020.

NEW BUSINESS

RESOLUTION #2020-087-APPROVE THE COLLECTOR'S REPORT OF UNPAID VILLAGE TAXES

On motion made by Trustee J. Cummins, second by Trustee J. Kolkowski resolved to approve the Collector's Report of Unpaid Village Taxes for 2020. Aye-all, Nay-none

RESOLUTION #2020-088-APPROVE THE PAYMENT OF LONGEVITY PAY FOR 2020

On motion made by Trustee D. Papasergi, second by Trustee R. Barton resolved to approve the payment of longevity pay for 2020 as per contract. Aye-all, Nay-none

RESOLUTION #2020-089-APPROVE THE PURCHASE OF WATER/SEWER QUICK PAY SOFTWARE

On motion made by Trustee D. Papasergi, second by Trustee J. Cummins resolved to approve the purchase of Water/Sewer Quick Pay Software. Aye-all, Nay-none

RESOLUTION #2020-090-APPROVE DFT PROPOSAL FOR INSTALLATION OF CAMERAS

On motion made by Trustee D. Papasergi, second by Trustee J. Kolkowski resolved to approve the proposal from DFT Security for installation of cameras. Aye-all, Nay-none

RESOLUTION #2020-091-ADJOURN MEETING

On motion made by Trustee J. Kolkowksi, second by Trustee D. Papasergi resolved to adjourn the meeting at 6:30pm. Aye-all, Nay-none

Respectfully submitted.

Kimberly Roth/Clerk Treasurer

TREASURERS REPORT					
As of OCTOBER 30, 2020					
	CHECKING	SAVINGS	CD		
GENERAL	\$6,991.71	\$228,085.35	\$152,215.75		
WATER	\$89,842.06	\$189,784.25	\$50,673.06		
SEWER	\$623.40	\$6,482.32	\$50,573.06		
LIBRARY	\$30,500.52				
T&A	\$12,295.12				
TOTALS	\$140,252.81	\$424,351.92	\$253,461.87	\$818,066.60	
	RESERVES	RESERVES	RESERVES	TOTAL	
	GENERAL	WATER	SEWER		
EQUIPMENT	\$9,540.42	\$11,567.78	\$4,940.76	\$26,048.96	
NEW BUILDING & BLDG REPAIR	\$3,467.91	\$3,792.76	\$3,300.56	\$10,561.23	
POLICE EQUIPMENT	\$2,635.12			\$2,635.12	
CURBING & STORM SEWER	\$4,580.02			\$4,580.02	
WELL HOUSE PUMP/ROUTINE MAINT		\$6,656.54		\$6,656.54	
WELL & WATER TANK BLDGS/TANK MAINT		\$11,030.29		\$11,030.29	
METER PITS		\$5,041.34		\$5,041.34	
LIFT STATION, PITS, PUMP MAINT			\$4,224.79	\$4,224.79	
ENGINEERS		\$10,669.70	\$6,619.56	\$17,289.26	
	\$20,223.47	\$48,758.41	\$19,085.67	\$88,067.55	
RECEIPTS (since last report)			DISBURSEMENTS:		
AIM State Aid	\$-		GENERAL	\$42,548.13	
Building/Sign/Pool permit	\$162.50		WATER	\$18,807.84	
Bid Deposit/Award	\$-		SEWER	\$69,472.03	
Backflow testing	\$-		LIBRARY	\$668.01	
Clerk fees	\$-		TOTAL	\$131,496.01	
CHIPS	\$-				
Code Violation fees	\$-				
Court Security	\$-				
Court Fines/fees	\$4,027.00				
County Refuse	\$-				
Donation	\$-				
DWI funds	\$-				
Equipment sales	\$-				
Franchise Fees	\$-				
Fire Inspections	\$320.00				
Gaming License	\$-				
Grants	\$-				
Inspections-c/o	\$-				
Insurance refund	\$-				
Lawn mowing	\$-				
Misc	\$8.70				
Municipal Aid	\$-				
Mortgage Tax	\$-				
Police Contract	\$288.00				
Police Fees	\$-				
Pop machine	\$-				
Property Taxes	\$-				
Property Taxes-Penalty	\$-				
Refuse Collection	\$3,583.50				
Rent-WCB	\$-				
Reimbursements	\$-				
Sales Tax	\$-				
Scrap metal	\$-				
Sewer Payment-Town	\$-				
Sidewalks	\$-				
Tax Search	\$-				
Utility Tax	\$4.90				
Unmetered Water	\$-				
Vending permit	\$-				
Vital Stats	\$120.00				
Water/Sewer	\$52,355.37				
Water-Qtr Town	\$71,234.26				
Water meter	\$-				
Zoning fees	\$-				
Youth	\$-				
Total	\$132,104.23				

ALLEGANY POLICE DEPARTMENT
MONTHLY STAT SHEET
October 2020

Property Checks - 28

Town Complaints – 14

Village Complaints – 21

Traffic Tickets – 4

AP Tickets – 15

Investigations – 4

MVA's – 2

Other Criminal Arrests – 1

Total - 89