

VILLAGE OF ELBRIDGE
TREASURER'S REPORT

July 1, 2024

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 4/30/2024	73,772.90	110,165.70	16,718.48	5,979.12
May Receipts	<u>200,200.39</u>	<u>67,333.00</u>	<u>38,520.05</u>	<u>33,336.98</u>
Total	273,973.29	177,498.70	55,538.53	39,316.10
May Disb	<u>176,357.44</u>	<u>58,215.67</u>	<u>44,369.41</u>	<u>6,581.02</u>
Bal 5/31/2024	97,615.85	119,283.03	10,869.12	32,735.08

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, July 1, 2024

The regular meeting of the Village of Elbridge Board of Trustees was called to order at 7:01 p.m. in the Municipal Offices, 210 West Main Street. Trustees present were, Trustee DeMarco, Trustee Ellingworth, and Trustee Harris with Mayor DeCola presiding. Clerk-Treasurer Kunz and Fire Chief Ryan Peters were also present. Trustee Ely was absent

Mayor DeCola led everyone in the Pledge of Allegiance.

Mayor DeCola welcomed Troop 52/1G, who were in attendance to observe the meeting.

A motion was offered by Trustee DeMarco, seconded by Trustee Ellingworth, and carried to forgo the reading of the minutes from the last regular meeting on June 10, 2024

The minutes of the last regular meeting on June 10, 2024 were accepted on a motion made by Trustee DeMarco, seconded by Trustee Ellingworth and carried.

Reports of Officers and Committees –

The Board reviewed the Treasurer's Report and approved it on a motion made by Trustee DeMarco, seconded by Trustee Ellingworth and carried.

There was no Code Enforcement report.

Mayor DeCola presented the Public works report and Trustee DeMarco moved for its acceptance, seconded by trustee Ellingworth and carried.

There was no Historian Report.

Clerk-Treasurer Kunz presented the Planning Board report and Trustee Harris moved for its acceptance, seconded by Trustee Ellingworth and carried.

Fire Chief Peters presented the Fire Department report and Trustee DeMarco moved for its acceptance, seconded by Trustee Harris and carried.

Discussions with Mayor, Board and Fire Chief Peters re: Fireman's games upcoming; Rescue 4 will need mobile hotspot, Chief Peters is working on this; overhead door, per Mayor DeCola, it is on the schedule for repair next week; accident on Route 5; upcoming inspections, SCBA hydro testing, will do in batched and find out cost; pushball court, not in Village budget for paving this year, Town is overrun with paving projects so unable to help.

Chief Peters left the meeting at 7:27 p.m.

Trustee, Mayor and Attorney Reports –

Trustee Ellingworth – Nothing at this time.

Trustee DeMarco - Library landscaping has been removed, as requested at last meeting.

Trustee Harris – Four corners needs to be cleaned up, discussion plus Athens Road drainage.

Mayor DeCola - Reviewed draft tree policy. Discussion. Clerk-Treasurer will discuss with Code Enforcement for input and suggestions for next meeting.

Complaint and discussion re: drainage on MacCollum. Mayor DeCola will discuss with resident.

Complaint and discussion re: 240 E. Main. Private property, will contact complaining property owner.

Superior Waste Removal discussion of invoicing. Clerk-Treasurer has made several attempts to contact owners to clarify billing and no calls have been returned. Will continue to pay bill as is and try to clear up issues. Additionally, hauler permit discussion.

Accountant/AUD/Audit update. Most likely will not have treasurer's report for next month due to closing of books. Clerk-Treasurer Kunz also requested quote for tank divers to encumber.

Joint Water Project update – Bidding out and bid opening upcoming in August at Town

Regular Meeting, Monday, July 1, 2024, cont.

offices.

Road maintenance update from last meeting, State will maintain area from sidewalk to Road on a State-owned road, anything beyond that, they will not maintain.

Moving forward with Brown Street paving. It is on schedule. Plan is CHIPS reimbursement for Crossett, Brown out of budget.

Discussion: will not have quorum for next meeting, move meeting to August 12th. Clerk-Treasurer Kunz will advertise.

After review of the bills by the Board of Trustees, a motion was offered by Trustee DeMarco, seconded by Trustee Harris, and carried to approve payment of July Abstract 2, in the amount of \$23,287.32 for General Fund Vouchers A398-A420, Checks 15631-15654 with the and Water Fund Vouchers F144-F153, Checks 5760-5769

The meeting was adjourned at 8:01 p.m. on a motion made by Trustee DeMarco seconded by Trustee Ellingworth and carried.

Respectfully submitted,

Tammy L. Kunz
Clerk-Treasurer