

**TOWN OF CANAJOHARIE
MONTGOMERY COUNTY**

May 12, 2016

The Town Council met for a regular monthly meeting at the Town Hall building, 12 Mitchell Street, Canajoharie, New York.

Present: Supervisor Herbert Allen, Councilpersons: William Armitstead, John Toomey, Jr., Rodney Young and John Peruzzi; Bookkeeper Amy Kretser, Highway Superintendent David Hodge

The meeting was opened by the Supervisor at 7:30pm, and the evening's agenda was presented

On a **motion** by Supervisor Allen, **seconded** by Councilman Armitstead, the agenda was **approved, all in favor, and carried**

On a **motion** by Supervisor Allen, **seconded** by Councilman Armitstead, the April regular meeting and special meeting minutes were **approved, all in favor, and carried**

Public Comment-None

-Supervisor Allen informs the Board that Town Attorney Landon will contact the Village of Canajoharie attorney regarding the dissolution of the Village Court

Highway Superintendent: Received \$710.00 and \$565.00 bid for mowers on Auctions International, and \$870.00 bid for sander for a total of \$2,145.00.

Motion to accept bids and sell mowers and sander for a total of \$2,145.00 by Councilman Young, **seconded** by Councilman Toomey, all in favor, ayes, carried

-New truck should be arriving Monday, Tuesday the truck will go to Watertown for new equipment install

Town Clerk- No comment

Bookkeeper:

TOWN OF CANAJOHARIE
CASH REPORT APRIL 30, 2016

CHECKING ACCOUNTS	
General	\$ 97,250.35
Fire District	\$ 39.86
Consolidated Health	\$ 25.28
Wide	\$ 210,774.50
Highway Part Town	\$ 44,282.84
Trust & Agency	\$ 199.81
Total	\$ 352,572.64

MONEY MARKET ACCOUNTS	
General	\$201,156.28
Highway Town Wide	\$ 1,716.28
Highway Part Town	<u>\$350,457.85</u>
Highway Town	\$553,330.41

SAVINGS ACCOUNTS	
Consolidated Health	\$ 1,493.80
Highway Cap Reserv	\$ 59,675.11
Gen-Cap Res Garage	\$174,666.81

[monthly cash report continued]

Gen-Sale of Land	<u>\$ 53,828.86</u>
Total	<u>\$289,664.58</u>

Respectfully submitted,
Amy S. Kretser, Bookkeeper

BILLS

The clerk presented the following bill vouchers for approval:

General fund vouchers #87 through #102, totaling \$22,060.96;

Highway fund vouchers #91 through #114, totaling \$29,973.14

On a **motion** by Councilman Toomey, **seconded** by Councilman Armitstead, the bills were **unanimously approved** for payment.

Adjournment

On a **motion** by Councilman Toomey, **seconded** by Councilman Young, all in favor ayes, the meeting was **unanimously** adjourned at 7:50 PM.

Respectfully submitted,

Laurie M. Vroman, Town Clerk