

VILLAGE BOARD MEETING –JANUARY 23, 2014

PLEDGE OF ALLEGIANCE

THE PUBLIC

BUILDING INSPECTOR

POLICE

ENGINEER

DPW

ATTORNEY CASERTA

MINUTES-January 09, 2014

CORRESPONDENCE

1. Utility taxes received from Matrix Telecom - \$21.48, Granite Telecom - \$2.05, Time Warner Cable - \$87.13, AT&T - \$2.93, ACN Communication Services - \$9.46, IDT Domestic Telecom - \$6.42, Accent Energy Midwest - \$6.62, Consumer Cellular – \$76.45, Sales Tax for the Month of December 2013 - \$39,914.97, down \$8,022.50 from the same time period last year.

AGENDA

1. The Abstract of Audited Vouchers for period ending January 23, 2014 - General Fund-\$34,946.87, Water Fund - \$1,372.98 and Sewer Fund - \$28,216.32.
2. Approval of monthly balance sheets, revenues and appropriation reports for the General, Water, Sewer and Trust Agency for the period ending December 2013.
3. Authorization for Mayor Reynolds to sign Niagara County Office for the Aging contract for the year 2014.
4. Authorization for the Clerk to transfer \$1.90 from A231 – Cash Special Reserve Unemployment to General Fund Checking A200 for payment to New York State Unemployment Insurance.
5. The next Board Meeting will be held on February 13, 2014 at 7:00 p.m.

OLD BUSINESS

NEW BUSINESS

REPORTS

The Board of Trustees will enter into Executive Session following the Board meeting to discuss personnel matters.