

TOWN OF CLINTON

RESOLUTION NO. 9 OF 2021

TITLE: Resolution to Authorize the Budget Officer to list payables, encumbrances and receivables for proper and appropriate accounting of the 2020 budget and amends the same Resolution No. 56 of 2020 (dtd 12/29/2020).

WHEREAS, the Town of Clinton Budget Officer must list payables, encumbrances and receivable for proper and appropriate accounting of the 2020 budget, the Budget Officer does so at the January 12, 2021 regular Town Board, including but not limited to the following:

GENERAL FUND

PAYABLES AND ENCUMBRANCES

A1620.499	CPL, CDBG Friends Park	\$874.00
A1440.4	CPL, General Engineering	\$508.00
A8762.411	COVID, Fred	\$1,000.40
A8762.411	COVID, M&T Bank	\$199.90
A1420.494	V&T, Cappillino	\$358.00
A1620.462	Electric, Central Hudson	\$2,503.26
A9070.8	Vision, CSEA	\$40.28
A9070.8	Vision, CSEA	\$40.28
A9080.8	Dental, CSEA	\$210.10
A9080.8	Dental, CSEA	\$211.10
A1620.481	Water, Dowser	\$41.98
A1620.481	Water, M&T credit	\$48.00
A1110.481	Water, Dowser	\$43.50
A1330.411	Tax mileage	\$17.40
A1620.421	Postage, M&T credit	\$484.59
A1620.461	Telephone, M&T Credit	\$82.55
A1620.461	Telephone, Verizon	\$950.06
A1620.461	Optimum	\$140.39
A8020.481	Supplies, M&T Credit	\$48.00
A1620.483	Supplies, M&T Credit	\$434.98
A1620.483	Supplies, Quill	\$139.16
A1620.2	Equipment, M&T Credit	\$102.00
A9061.8	HRA admin fee, MVP	\$5.00
A8020.423	Legal notice, POK Journal	\$123.99
A1355.483	Supplies, Quill	\$68.41
A1620.473	Copier, Toshiba	\$350.97
A8810.4	Cemetery for TA move	\$5,056.00
A2192	Cemetery for TA move	\$800.00
A1620.471	Trash, Welch	\$181.13
A1620.495	Bldg supplies, William's	\$10.71

HIGHWAY FUND:

RECEIVABLES:

D5110.464	West Clinton FD, fuel	\$778.75
D5110.464	East Clinton FD, fuel	\$388.02
D2770	Sharon McSween, Trustee, Misc Income	\$159.90
D3090.1	Tn Milan, Mini excavator insurance	\$27.80
D3090.1	Tn Red Hook, Mini excavator insurance	\$27.80

D3090.1 Tn Rhinebeck, Mini excavator insurance \$27.80

PAYABLES AND ENCUMBRANCES:

D5110.110	Highway pay Matt Frye	\$173.23
D5110.110	Highway pay TJ Tompkins	\$162.79
D5110.110	Highway pay Rich Wagner	\$695.11
D8762.410	COVID test Michael Howay	\$95.00
D8762.410	COVID test Rich Wagner	\$95.00
D8762.410	COVID supplies, State Chemical Solutions	\$273.96
D5142.482	Sand, Peckham Materials Corp	\$3,261.42
D5110.464	Fuel, Global Montello Group	\$1,114.44
D5130.250	Trucks, Navistar	\$450,000.00
D8762.410	COVID supplies, Advance Auto parts	\$47.50
D8762.410	COVID supplies, William's	\$36.89
D5130.213	Equipment, Conway's Lawn	\$519.96
D5110.493	Water, Dowser	\$18.48
D5130.476	Maintenance	\$40.87
D9061.8	HRA Maint fee, MVP	\$27.50
D9070.8	Vision, CSEA	\$261.82
D9070.8	Vision, CSEA	\$40.28
D9080.8	Dental, CSEA	\$137.15
D9080.8	Dental, CSEA	\$211.10

NOW, THEREFORE BE IT RESOLVED that the Town Board approves making the list of payables, encumbrances and receivables for the 2020 Budget and amends Resolution No. 56 of 2020.

Approved by motion at a Town Board meeting held on January 12, 2021.



Carol-Jean Mackin, Town Clerk