

**TOWN OF CORINTH TOWN BOARD MEETING
SPECIAL MEETING TO PAY THE BILLS
08/24/2021 4:00PM**

CALL TO ORDER

ROLL CALL: Supervisor Lucia
Councilman Butler
Councilman Collura
Town Clerk Peris

EXCUSED: Councilman Brynes
Councilman Halliday

RESOLUTION #210

TO APPROVE PREPAY TRANSFERS OF \$30,106.79 AND BILL-PAY TRANSFERS OF \$75,890.24

<u>From</u> <u>TRANSFER</u>	<u>TO</u>	<u>AMOUNT</u>	<u>DATE OF</u>
1782 A FUND	6396 GENERAL CHECKING	209.49	8/23/21
1795 B FUND	6396 GENERAL CHECKING	82.19	8/23/21
6367 EMS FUND	6396 GENERAL CHECKING	199.95	8/23/21
1818 DB FUND	6396 GENERAL CHECKING	4268.76	8/23/21
1782 A FUND	6260 T & A CHECKING	8832.93	8/23/21
1795 B FUND	6260 T & A CHECKING	2275.32	8/23/21
6367 EMS FUND	6260 t & A CHECKING	4249.85	8/23/21
1818 DB FUND	6260 T & A CHECKING	9988.30	8/23/21

<u>From</u>	<u>TO</u>	<u>AMOUNT</u>	<u>DATE OF TRANSFER</u>
1782 A FUND	6396 GENERAL CHECKING	14204.66	8/26/21
1795 B FUND	6396 GENERAL CHECKING	1303.89	8/26/21
6367 EMS FUND	6396 GENERAL CHECKING	3521.96	8/26/21
1818 DB FUND	6396 GENERAL CHECKING	51253.68	8/26/21
1737 SW	6396 GENERAL CHECKING	3500.00	8/26/21
1782 A FUND	6260 T & A CHECKING	770.63	8/26/21
1795 B FUND	6260 T & A CHECKING	212.68	8/26/21
6367 EMS FUND	6260 t & A CHECKING	308.16	8/26/21
1818 DB FUND	6260 T & A CHECKING	814.58	8/26/21

A Motion by Councilman Butler and Seconded by Councilman Collura to Approve Prepay Transfers of \$30,106.79 and Bill-Pay Transfers of \$75,890.24.

Ayes 3
Nays 0

Excused 2

Motion Passed

**RESOLUTION #211 TO APPROVE BILL-PAY TOTALING \$105,997.03 DATED
08/26/2021**

2021 ABSTRACT

Abstracts for 08/26/2021

Dale

Voucher A -210413-210433

B - 212279-212289

CM -217169-217181

DB -213203-213221

General Fund A		\$ 24,017.71
General Fund/Outside Village - B		\$ 3,874.08
Community Development Grant -CDGB		\$
Highway/Part Town - DB		\$ 66,325.32
Medical - CM		\$ 8,279.92
Home improvement		\$
Fire - SF		\$
SW Consolidated Water	220010	\$ 3,500.00
<u>Sewer/ Water</u>		
Eastern Avenue		\$
Tranquility		\$
Passarelli		\$
Dorset		\$
Corinth #5		\$
<u>Lighting</u>		
Eastern Avenue		\$
Eggleston Avenue		\$
South Corinth		\$

TOTAL \$105,997.03

A Motion by Councilman Collura and Seconded by Councilman Butler to Approve Bill-Pay Totaling \$105,997.03 Dated 08/26/2021.

Ayes	3
Nays	0
Excused	2

Motion Passed

**RESOLUTION #212
TO ADJOURN MEETING**

A Motion by Councilman Butler and Seconded by Councilman Collura to Adjourn Meeting

Ayes	3
Nays	0
Excused	2

Motion Passed

Respectfully Submitted by
Brenda Peris, Town Clerk