

A month-end audit meeting of the Town Board of the Town of Moreau was held on March 31, 2015 in the Town of Moreau Municipal Building, 351 Reynolds Road, Moreau, New York.

Supervisor Jenkins opened the audit meeting at 6:33 p.m.

Town Board Members Present

Bob Prendergast	Councilman
Gina LeClair	Councilwoman
Robert J. Vittengl, Jr.	Councilman
Preston L. Jenkins, Jr.	Supervisor

Town Board Members Absent

Todd Kusnierz	Councilman
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Also Present: Leeann McCabe, Town Clerk; Rudy Klick, Special Project Aide; Paul Joseph, Highway Superintendent; Sandy Mahoney, Recreation Program Director and Diane Foster, Deputy Town Clerk

Supervisor Jenkins stated that there were some parts ordered by the Recreation Department from Capital Tractor to repair the Hesston Tractor and because the amount was over \$500.00, this purchase needed Town Board approval.

A motion was made by Councilman Prendergast and seconded by Councilwoman LeClair authorizing payment to be made to Capital Tractor in the amount of \$549.96 for the purchase of equipment to repair the Hesston Tractor at the Recreation Park. This will be paid from account A7140.4.

Roll call vote resulted as follows:

Councilwoman LeClair	Yes
Councilman Kusnierz	Absent
Councilman Vittengl	Yes
Councilman Prendergast	Yes
Supervisor Jenkins	Yes

A motion was made by Councilman Prendergast and seconded by Councilwoman LeClair authorizing the emergency repair purchase of 10' Conveyor Chain for Truck #18 from Fort Miller at a cost of \$682.00. This will come out of account DB5730.492.

Roll call vote resulted as follows:

Councilman Kusnierz	Absent
Councilman Vittengl	Yes
Councilman Prendergast	Yes
Councilwoman LeClair	Yes
Supervisor Jenkins	Yes

Supervisor Jenkins stated that we are waiting for money from the Michael's Group in order to pay a bill from Bartlett, Pontiff, Stewart and Rhodes. The account TA30.469.2 only has a balance of \$39.00.

A motion was made by Councilman Vittengl and seconded by Councilman Prendergast to pay the bills as audited.

Roll call vote resulted as follows:

Councilman Vittengl	Yes
Councilman Prendergast	Yes
Councilwoman LeClair	Yes
Councilman Kusnierz	Absent
Supervisor Jenkins	Yes

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AUDITED CLAIMS

General Fund – A Account Claim nos. 247-263, 267-275, 277-281, 287, 293-298, 300, 302-304, 310, 312 314, 317-319, 323, 335-336, 338, 340, 342	\$96,547.33
Town Outside Fund – B Account Claim nos. 248, 269, 272, 276, 283-284, 286-289, 291-292, 307, 310, 315-316 329, 334-335	\$11,181.97
Highway Fund – DB Account Claim nos. 263-264, 282, 299, 301, 303, 305, 309, 311, 313, 321, 324, 329, 337 343	\$112,971.55
Sewer District 1 Fund – GI Account Claim nos. 249, 257, 261, 269, 308, 320, 335	\$760.46
Water District 1 Fund – I Account Claim nos. 249, 255, 257, 261, 308, 320, 335, 339, 341	\$472.44
Water District 2 Fund – II Account Claim nos. 249, 255, 257, 261, 285, 303, 308, 320-321, 335, 339	\$635.57
Water District 4 Fund – IV Account Claim nos. 249, 255, 257, 261, 308, 320, 335, 339	\$502.71
Meadow Ridge Lighting District Fund – MR Account Claim nos. 250-251	\$88.38
Palette Lighting District Fund – PA Account Claim nos. 250-251	\$203.02
Palmerton Heights Lighting District Fund – PH Account Claim nos. 250	\$506.44
Pinewood Lighting District Fund – PW Account Claim nos. 250-251	\$271.67
Riverview Lighting District Fund – RV Account Claim nos. 250-251	\$310.52
Sherwood Forest Lighting District Fund – SH Account Claim nos. 250-251	\$287.80
Moreau Industrial Park Fund – SP Account Claim nos. 269	\$1183.00
Water District 3 Fund – SW Account Claim nos. 249, 255, 257, 261, 308, 320, 335, 339	\$207.67
Transfer Station Fund – TS Account Claim nos. 249, 257, 261, 279, 287, 294, 303, 313, 322, 324, 335	\$5086.16
Tanglewood Lighting District Fund – TW Account Claim nos. 250-251	\$136.27
Water District 5 Fund – V Account Claim nos. 249, 255, 257, 261, 308, 320, 335, 339	\$98.22
Water District 6 Fund – VI Account Claim nos. 249, 255, 257, 261, 285, 290, 306-308, 320-321, 325, 335, 339	\$1120.58
Woodscape II Lighting District Fund – WP Account Claim nos. 250	\$377.98
Woodscape Lighting District Fund – WS Account Claim nos. 250-251	\$452.97
Trust & Agency Fund – TA Account Claim nos. 333	\$39.00
NYS Affordable Housing Fund – CD Account Claim nos. 326-328	\$13001.50
Municipal Center Capital Project Fund – HC Account Claim nos. 330	\$160.00
Highway Capital Project Fund – HH Account Claim nos. 331-332	\$290.00

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A motion was made by Councilman Vittengl and seconded by Councilwoman LeClair to close the audit meeting at 6:37 p.m.

Roll call vote resulted as follows:

Councilman Prendergast	Yes
Councilwoman LeClair	Yes
Councilman Kusnierz	Absent
Councilman Vittengl	Yes
Supervisor Jenkins	Yes

Meeting adjourned.

Respectfully submitted,

Leeann McCabe
Town Clerk