

A month-end audit meeting of the Town Board of the Town of Moreau was held on October 27, 2015 in the Town of Moreau Municipal Building, 351 Reynolds Road, Moreau, New York.

The Supervisor called the audit meeting to order at 6:30 p.m.

Town Board Members Present

Bob Prendergast	Councilman
Gina LeClair	Councilwoman
Todd Kusnierz	Councilman [arrived at 6:35]
Robert J. Vittengl, Jr.	Councilman
Preston L. Jenkins, Jr.	Supervisor

Town Board Members Absent

None

Also present: Leeann McCabe, Town Clerk; Rudy Klick, Special Project Aide; Paul Joseph, Highway Superintendent; Peggy Jenkins, Assessor; Diane Foster, Deputy Town Clerk; Town Residents: Reed Antis and Charlie Granger

A motion was made by Councilman Prendergast and seconded by Councilwoman LeClair to increase appropriations by \$12,400.00 to TS8160.1 Transfer Station-Refuse & Garbage-Personal Services. An increase in 2015 Appropriations is necessary because we took over the Saratoga County Recycling Program which increases the 2015 Personal Services.

Roll call vote resulted as follows:

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

A motion was made by Councilwoman LeClair and seconded by Councilman Prendergast that \$16,000.00 be transferred from A1990.4 General Fund-Buildings-Special Items-Contingent Account and \$21,000.00 be transferred from A1620.201 General Fund-Building-Equipment-Municipal Center and \$37,000.00 be transferred to A1620.420 General Fund-Contractual-Municipal Center. This transfer is needed to pay a Hoosick Valley Contractors voucher for removing and replacing the basement ceilings and insulation as a result of the flood on March 19, 2015.

Roll call vote resulted as follows:

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

A motion was made by Councilman Vittengl and seconded by Councilman Prendergast approving payment of invoice number 45019 from Northwind Graphics in the amount of \$594.00. The voucher was over \$500.00 and therefore needed Town Board approval. This will be paid from account A7310.4.

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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An invoice was received from Crystal Rock with an increase in the rental costs for their water coolers.

A motion was made by Councilman Prendergast and seconded by Councilman Vittengl approving an increase in the rental fee from Crystal Rock from \$7.00 to \$9.00 per month.

Roll call vote resulted as follows:

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

A motion was made by Councilman Prendergast and seconded by Councilwoman LeClair approving payment of invoice #215037, in the amount of \$40,651.38, from Hoosick Valley Contractors. This will be paid from account A1620.420.

Roll call vote resulted as follows:

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

A motion was made by Councilman Prendergast and seconded by Councilwoman LeClair approving payment of an invoice from Adirondack Balloon Festival in the amount of \$350.00 and for payment to be held until a copy of the Ad has been received.

Roll call vote resulted as follows:

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

An invoice has been withheld from audit from Northeast Fire Protection Systems in the amount of \$636.24. The Supervisor asked that the Attorney for the Town take a look at it before payment is approved.

An invoice from Bartlett, Pontiff, Stewart and Rhodes PC in the amount of \$52.00 is being withheld from audit until funds are received that will cover this invoice.

A motion was made by Councilman Prendergast and seconded by Councilwoman LeClair to approve payment of bills as audited.

Roll call vote resulted as follows:

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

AUDITED CLAIMS

A month-end audit meeting of the Town Board of the Town of Moreau was held on October 27, 2015 in the Town of Moreau Municipal Building, 351 Reynolds Road, Moreau, New York.

General Fund – A Account Claim nos. 1074-1087, 1089, 1093, 1095, 1098-1100, 1104, 1106, 1110, 1112, 1114-1118, 1121-1124, 1126, 1128, 1131-1134, 1136,-1141, 1143, 1145, 1147, 1150-1152, 1155, 1159-1160, 1162, 1172-1174, 1176-1177, 1179-1182, 1184	\$153,649.45
Town Outside Fund – B Account Claim nos. 1093-1094, 1097, 1101, 1110, 1125, 1140, 1149, 1151, 1161, 1163,-1166, 1173, 1186-1193	\$3,071.36
Highway Fund – DB Account Claim nos. 1090-1093, 1096, 1102-1103, 1105, 1107, 1109, 1111, 1113-1114, 1119-1120, 1127, 1129-1131, 1134-1135, 1146, 1148, 1153-1154, 1157, 1161, 1175, 1177, 1183	\$63,727.84
Sewer District 1 Fund – GI Account Claim nos. 1086, 1089, 1110, 1173, 1175, 1177	\$330.45
Water District 1 Fund – I Account Claim nos. 1085-1086, 1088-1089, 1108, 1110, 1124, 1131, 1139, 1142, 1151, 1156, 1159, 1173, 1175, 1177, 1178, 1185	\$14,682.14
Water District 2 Fund – II Account Claim nos. 1085-1086, 1088-1089, 1108, 1110, 1124, 1131, 1139, 1142, 1151, 1156, 1159, 1174-1175, 1177-1178, 1185	\$14,264.06
Water District 4 Fund – IV Account Claim nos. 1085-1086, 1088-1089, 1108, 1110, 1124, 1131, 1151, 1156, 1159, 1173, 1175, 1177, 1178, 1185	\$32,101.62
Meadow Ridge Lighting District Fund – MR Account Claim nos. 1075-1076	\$87.55
Palette Lighting District Fund – PA Account Claim nos. 1075-1076	\$214.06
Palmerton Heights Lighting District Fund – PH Account Claim nos. 1076	\$446.86
Pinewood Lighting District Fund – PW Account Claim nos. 1075-1076	\$266.30
Riverview Lighting District Fund – RV Account Claim nos. 1075-1076	\$302.12
Sherwood Forest Lighting District Fund – SH Account Claim nos. 1075-1076	\$282.68
Moreau Industrial Park Fund – SP Account Claim nos. 1139	\$15.53
Water District 3 Fund – SW Account Claim nos. 1085-1086, 1088-1089, 1108, 1110, 1131, 1142, 1151, 1156, 1159, 1173, 1175, 1177, 1178, 1185	\$13,084.96
Transfer Station Fund – TS Account Claim nos. 1086, 1089, 1110, 1144, 1151, 1158, 1167, 1173, 1177	\$5,597.52
Tanglewood Lighting District Fund – TW Account Claim nos. 1075-1076	\$113.77
Water District 5 Fund – V Account Claim nos. 1085-1086, 1088-1089, 1108, 1110, 1124, 1131, 1142, 1151, 1156, 1159, 1173, 1175, 1177-1178, 1185	\$10,212.88
Water District 6 Fund – VI Account Claim nos. 1085-1086, 1088-1089, 1108, 1110, 1124, 1131, 1139, 1142, 1151, 1156, 1159, 1173, 1175, 1177, 1178, 1185	\$29,631.28
Woodscape II Lighting District Fund – WP Account Claim nos. 1076	\$326.35
Woodscape Lighting District Fund – WS Account Claim nos. 1075-1076	\$444.06
Highway Capital Project Fund – HH Account Claim nos. 1168, 1169, 1170	\$1,374.50

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Landfill Reserve Fund – LF Account Claim nos. 1171	\$1,110.83
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A motion was made by Councilman Prendergast and seconded by Councilwoman LeClair to close the audit meeting for the evening at 6:40 p.m.

Roll call vote resulted as follows:

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

Meeting adjourned.

Respectfully submitted,

Leeann McCabe
Town Clerk