

A month-end audit meeting was held by the Town Board of the Town of Moreau on April 28, 2011 in the Town of Moreau Office Building, 61 Hudson Street, South Glens Falls, New York.

Deputy Supervisor LeClair called the meeting to order at 7:10 p.m.

The Deputy Town clerk called the roll.

Town Board Members Present

Tom Cumm	Councilman
Todd Kusnierz	Councilman
Gina LeClair	Councilwoman & Deputy Supervisor

Town Board Members Absent

Bob Prendergast	Councilman
Preston Jenkins	Supervisor

Also Present: Leeann McCabe, Deputy Town Clerk; Rudy Klick, Special Projects Aide; Jesse Fish, Water Superintendent; Jeff McCabe, Town Justice.

Councilman Cumm had questioned a bill from Weller's Auto Parts for two wrenches that the Recreation Department had purchased. He since found out from Steve Gram that the Recreation Department had purchased a piece of equipment that had tiny filters that needed a special wrench to take them off.

Councilwoman LeClair stated that there is a voucher from the Post Star that has no back up. Rudy Klick stated that the voucher is from Bartlett, Pontiff, Stewart and Rhodes, for an Ad for Water District 1 extension 2. They usually send a copy of the Ad and didn't. It was decided to approve the payment of the voucher and hold the check pending the receipt of the copy.

Councilwoman LeClair stated that there was a mine safety course that took place down at the 197 Building. It was a \$260.00 invoice. \$130.00 was for Wilton, which we will be reimbursed for. The other \$130.00 was for our Highway Department. There were 13 people that participated from Moreau. The question is that they didn't get approval ahead of time for the course. Councilman Cumm stated that he thought it had been approved but realized that they only approved the use of the building.

A motion was made by Councilman Cumm and seconded by Councilwoman LeClair authorizing the Highway Department employees to attend a mine safety course that was held on April 13, 2011 and for the registration fee to be a proper Town charge.

Roll call vote resulted as follows:

Councilwoman LeClair	yes
Councilman Kusnierz	yes *
Councilman Cumm	yes
Councilman Prendergast	absent
Supervisor Jenkins	absent

*Councilman Kusnierz stated that he was voting yes; but all the department heads have received our policy on this in writing because we've had issues before about authorizing expenditures without Town Board approval. He stated that the last time this happened he said he wouldn't do this anymore but under the circumstances he'll do it tonight.

Councilwoman LeClair stated that we have two vouchers being withheld from audit. They are from Bartlett, Pontiff, Stewart & Rhodes. One is regarding Palette Stone (road dedication); we're waiting for an

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explanation from Attorney Auffredou on what the bill is for. The other one is regarding the Leonelli project. Rudy Klick advised that there's not enough money in the T & A account to pay them.

A motion was made by Councilman Kusnierz and seconded by Councilman Cumm authorizing \$1500.00 be transferred from A1990.4, General Fund-Specialties-Contingent Account, and into A1430.4, General Fund-Personnel-Contractual, to continue to pay expenses associated with Personnel contractual expenses for 2011.

Roll call vote resulted as follows:

Councilman Kusnierz	yes
Councilman Cumm	yes
Councilwoman LeClair	yes
Councilman Prendergast	absent
Supervisor Jenkins	absent

A motion was made by Councilman Cumm and seconded by Councilman Kusnierz to approve payment of bills as audited.

Roll call vote resulted as follows:

Councilman Cumm	yes
Councilwoman LeClair	yes
Councilman Kusnierz	yes
Councilman Prendergast	absent
Supervisor Jenkins	absent

AUDITED CLAIMS

General Fund – A Account:

Claim nos. 602,603,605,606,608,609,611-651,722-729,742-747,769	\$57601.32
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Town Outside Fund – B Account:

Claim nos. 652-665,730,748-752	\$ 2596.97
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Highway Fund – DB Account:

Claim nos. 668-688,731-734,753-755,766	\$24572.94
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Sewer District 1 Fund – GI Account:

Claim nos. 720,735	\$ 611.76
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Municipal Center Capital Projects Fund – HC Account:

Claim nos. 700,756	\$ 3688.50
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Highway Capital Project Fund – HH Account:

Claim nos. 757	\$ 188.50
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Recreation Capital Projects Fund – HP Account:

Claim nos. 701,767 \$ 1210.00

Water District 1 Fund – I Account:

Claim nos. 702-703 \$10277.50

Water District 2 Fund – II Account:

Claim nos. 704-711,736-739,758 \$13121.98

Water District 4 Fund – IV Account:

Claim nos. 714-715 \$11288.89

Landfill Reserve Fund – LF Account:

Claim nos. 699 \$ 2457.05

Water District 3 Fund – SW Account:

Claim nos. 712-713 \$ 2468.60

Trust & Agency Fund – TA Account:

Claim nos. 607,689-698,741 \$ 7215.67

Transfer Station Fund – TS Account:

Claim nos. 607,689-698,741 \$ 7722.07

Water District 5 Fund – V Account:

Claim nos. 716-717 \$ 2023.96

Water District 6 Fund – VI Account:

Claim nos. 610,718-719,721,759 \$ 8925.50

A motion was made by Councilman Cumm and seconded by Councilman Kusnierz to adjourn the meeting at 7:30 p.m.

Roll call vote resulted as follows:

Councilwoman LeClair	yes
Councilman Kusnierz	yes
Councilman Cumm	yes
Councilman Prendergast	absent
Supervisor Jenkins	absent

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Meeting adjourned at 7:30 p.m.

Respectfully submitted,

Leeann McCabe
Deputy Town Clerk