

A month-end audit meeting of the Town Board of the Town of Moreau was held on December 23, 2014 in the Town of Moreau Municipal Building, 351 Reynolds Road, Moreau, New York

Supervisor Jenkins opened the audit meeting at 6:30 p.m.

The Town Clerk called the roll.

**Town Board Members Present**

Todd Kusnierz	Councilman
Robert J. Vittengl, Jr.	Councilman
Preston L. Jenkins, Jr.	Supervisor

**Town Board Members Absent**

Bob Prendergast	Councilman
Gina LeClair	Councilwoman

**Also Present:** Leeann McCabe, Town Clerk; Malcolm O'Hara, Attorney for the Town; Rudy Klick, Special Projects Aide; Paul Joseph, Highway Superintendent and Peter Corlew, Recreation Department Laborer.

An invoice from Northwind Graphics was received in the amount of \$1,242.00. Since the initial Board approval of \$1,230.50, two additional basketball shirts were purchased in the amount of \$11.50. Approval is needed for the additional \$11.50.

A motion was made by Councilman Vittengl and seconded by Councilman Kusnierz approving an additional \$11.50 for a total of \$1,242.00 to be paid to Northwind Graphics for basketball shirts.

Roll call vote resulted as follows:

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

Two vouchers are in for audit that need approval pending receipt of cash. These have to do with the New York State Affordable Housing Corporation that had two contractors to pay. Supervisor Jenkins has already approved the vouchers. The Board needs to do a pre-audit so they can pay them when they come in. The first voucher is from I & A Industries LLC, invoice #893, in the amount of \$18,150.00 and the second is from Washburn Hills Construction LLC, invoice #2021, in the amount of \$12,780.00.

A motion was made by Councilman Vittengl and seconded by Councilman Kusnierz approving pre-audit of vouchers from I&A Industries LLC in the amount of \$18,150.00 and from Washburn Hills Construction LLC in the amount of \$12,780.00 for January.

Roll call vote resulted as follows:

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

A motion was made by Councilman Vittengl and seconded by Councilman Kusnierz authorizing the following transfers:

\$4,900.00 be transferred from A6460.4 General Fund-Economic Assistance-Contractual and  
\$3,000.00 be transferred from A7550.4 General Fund-Celebrations-Contractual and

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\$2,555.00 be transferred from A1320.4 General Fund-Independent Audit/Accounting-Contractual and \$3,500.00 be transferred to A1355.4 General Fund-Assessor-Personal Services and \$900.00 be transferred to A1620.1 General Fund-Buildings-Personal Services and \$55.00 be transferred to A4220.4 General Fund-Narcotics Control-Contractual and \$5,000.00 be transferred to A5182.4 General Fund-Street Lighting-Contractual and \$1,000.00 be transferred to A1620.401 General Fund-Buildings-Contractual

These transfers are necessary to pay various vouchers in the December 2014 warrant and 2014 accounts payable.

Roll call vote resulted as follows:

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

A motion was made by Councilman Vittengl and seconded by Councilman Kusnierz to increase revenues by \$12,000.00 to TS2130 Transfer Station-Transfer Station Fees and to increase expenditures by \$12,000.00 to TS8160.4 Transfer Station-Refuse & Garbage-Contractual.

The budget amendment is necessary due to a shortage in the Transfer Station-Contractual account.

Roll call vote resulted as follows:

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

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

Roll call vote resulted as follows:

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

#### **AUDITED CLAIMS**

General Fund – A Account Claim nos. 1393-1396,1406,1415,1418,1423,1426,1427,1429,1432,1436,1439,1441,1443-1448,1461,1464,1466-1467,1471,1473-1474,1483,1485,1487-1489,1492,1495,1498,1500	\$55,981.54
Town Outside Fund – B Account Claim nos. 1396,1439,1443,1452-1459,1462,1473,1475-1480	\$ 881.52
Highway Fund – DB Account Claim nos. 1417,1419-1421,1424,1428,1430-1431,1433-1435,1438,1440-1442,1449-1450,1460,1463,1468-1470,1474,1484,1488,1491,1493-1494,1496-1497,1499	\$32,494.49
Sewer District 1 – GI Account Claim nos. 1411,1412,1416,1425,1439,1469	\$ 421.74

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Water District 1 Fund – I Account Claim nos. 1409-1412,1416,1439,1451,1465,1469,1473,1490	\$ 569.16
Water District 2 Fund – II Account Claim nos. 1409-1412,1416,1425,1439,1451,1469-1470,1473,1485-1486,1488,1490	\$ 1,802.87
Water District 4 Fund – IV Account Claim nos. 1409-1412,1416,1439,1451,1469,1473,1490	\$ 535.50
Meadow Ridge Lighting District Fund - MR Account Claim nos. 1394,1395	\$ 88.63
Palette Lighting District Fund – PA Account Claim nos. 1394,1395	\$ 200.97
PalmertonHeights Lighting District Fund – PH Account Claim nos. 1395	\$ 466.49
Pinewood Lighting District Fund – PW Account Claim nos. 1394, 1395	\$ 269.96
Riverview Lighting District Fund – RV Account Claim nos. 1394,1395	\$ 308.92
Sherwood Forest Lighting District Fund – SH Account Claim nos. 1394,1395	\$ 287.45
Water District 3 Fund – SW Account Claim nos. 1409-1412, 1416,1439,1469,1473,1490	\$ 152.13
Transfer Station Fund – TS Account Claim nos. 1409-1410,1412,1427,1432,1439,1472,1473,1488	\$6,078.06
Tanglewood Lighting District Fund – TW Account Claim nos. 1394,1395	\$ 135.82
Water District 5 Fund – V Account Claim nos. 1409-1412,1416,1437,1439,1451,1469,1473,1490	\$ 325.72
Water District 6 Fund – VI Account Claim nos. 1409-1412,1416,1422,1439,1451,1469,1473,1490	\$ 765.84
Woodscape II Lighting District Fund – WP Account Claim nos. 1395	\$ 343.17
Woodscape Lighting District Fund – WS Account Claim nos. 1394,1395	\$ 452.14
Trust and Agency Fund – TA Account Claim nos. 1481,1482	\$ 511.00

A motion was made by Councilman Vittengl and seconded by Councilman Kusnierz to close the audit meeting at 6:35 p.m.

Roll call vote resulted as follows:

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

Meeting adjourned.

Respectfully submitted,

Leeann McCabe  
Town Clerk

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