

A month-end audit meeting of the Town Board of the Town of Moreau was held on September 24, 2013 in the Town of Moreau Municipal Building, 351 Reynolds Road, Moreau, New York.

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

The Town Clerk called the roll.

Town Board Members Present

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

Town Board Members Absent

None

Also Present: Jeanne Fleury, Town Clerk; Rudy Klick, Special Projects Aide

A voucher and invoice was in for discussion from Stone Industries for portable toilets rented on an emergency basis for the Rec. Park when a water line needed repair. The portable toilets were then moved to the beach. The cost for the rental was \$735.21. The original purchase order was in the amount of \$585.00 so per Rudy Klick approval was needed for the additional \$735.21.

A motion was made by Councilwoman LeClair and seconded by Councilman Vittengl authorizing the additional \$735.21.

Roll call vote resulted as follows:

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

Crystal Rock is now charging \$4.05 for a delivery charge per location for bottled water. There are three locations that they deliver to, the Municipal Building/Recreation, Highway Department and Transfer Station. Discussion followed on what to do about this charge. The end result was that the \$4.05 would be deducted from the invoice from Crystal Rock for each location for a total deduction of \$12.15. Supervisor Jenkins will call Crystal Rock and discuss these charges with them.

The voucher and invoice from Garry Robinson that has been withheld from audit month after month for work he did on the Clark Road Culvert Project was discussed again.

Councilman Vittengl asked how much the voucher and invoice was for and the answer was \$3,470.00.

Councilman Vittengl asked if Attorney Buettner was all set with the easements and the answer was yes.

Councilman Vittengl made the motion to pay the voucher and invoice from Garry Robinson in the amount of \$3,470.00. Councilwoman LeClair seconded the motion.

Roll call vote resulted as follows:

Councilman Vittengl	Yes
Councilwoman LeClair	Yes

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Councilman Kusnierz	No
Councilman Prendergast	Yes
Supervisor Jenkins	Yes

We are still awaiting funds from developers to deposit into the Trust & Agency Account in order to pay EDP in the amount of \$1,251.25 for engineering services rendered.

Transfer of funds was discussed next by the Board Members. One transfer was in the amount of \$15,000.00 from A1990.4 General Fund – Special Items – Contingent Account into A1620.4 General Fund – Buildings – Contractual to pay Town Hall contractual expenses including National Grid, moving expenses, school taxes for 353 Reynolds Road, Verizon, etc.

Councilman Kusnierz wanted to pay the Ideal Move Company out of the Municipal Center Capital Project Fund. He said that the Board authorized a referendum to spend a fixed amount of money on the new municipal center and we wouldn't have incurred the cost of the moving company had we not done the project. If there is an expense that is directly related to the facility then we should pay for it out of the capital project fund.

Discussion followed on whether or not the expense qualified to be paid out the capital project fund and what account was stipulated, if any, in the resolution authorizing the services of Ideal Move.

A motion was made by Councilman Vittengl and seconded by Councilwoman LeClair authorizing the transfer of \$7,005.00 from A1990.4 General Fund – Special Items – Contingent Account into A1620.4 General Fund – Buildings and for the moving costs from Ideal Move in the amount of \$7,995.00 to be paid out of the municipal center capital project fund.

Roll call vote resulted as follows:

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

A motion was made by Councilman Vittengl and seconded by Councilwoman LeClair authorizing the following transfer of funds:

\$1,000.00 from I8310.1 – Water 1 – Administration – Personal Services into I8330.4 – Water 1 – Purification – Contractual for payment to Phoenix Environmental Lab, Queensbury Water Department and Hach Company.

\$1,300.00 from II8310.1 – Water 2 – Administration – Personal Services into II8330.4 – Water 2 – Purification – Contractual for payment to Phoenix Environmental Lab, Queensbury Water Department and Hach Company.

\$800.00 from SW8310.1 – Water 3 – Administration – Personal Services into SW8330.4 – Water 3 – Purification – Contractual for payment to Phoenix Environmental Lab, Queensbury Water Department and Hach Company.

\$200.00 from V8310.1 – Water 5 – Administration – Personal Services into V8330.4 – Water 5 – Purification – Contractual for payment to Phoenix Environmental Lab, Queensbury Water Department and Hach Company.

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\$1,000.00 from VI8310.1 – Water 6 – Administration – Personal Services into VI8330.4 – Water 6 – Purification – Contractual for payment to Phoenix Environmental Lab, Queensbury Water Department and Hach Company.

Roll call vote resulted as follows:

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

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

Roll call vote resulted as follows:

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

AUDITED CLAIMS

General Fund – A Account Claim Nos. 1063-1064, 1066-1068, 1070-1077, 1083-1084, 1086-1091, 1093-1095, 1097-1100, 1102-1105, 1107-1108, 1110-1112, 1114, 1117, 1121-1126, 1128, 1131, 1133-1137, 1139-1140, 1148, 1150, 1152-1158, 1160-1161, 1164-1166, 1168, 1171-1172, 1187-1192, 1194, 1197, 1199	\$131,586.05
Town Outside Fund – B Account Claim nos. 1072, 1088, 1097, 1101, 1111, 1141-1148, 1160, 1171, 1173-1178	\$ 1,724.37
Highway Fund – DB Account Claim nos. 1092, 1097, 1109, 1115-1116, 1119, 1121, 1129-1130, 1132, 1136, 1163, 1168, 1195-1196	\$172,454.89
Sewer District 1 Fund – GI Account Claim nos. 1071-1072, 1074, 1077, 1080, 1085-1086, 1088, 1096, 1106, 1120, 1169	\$ 32,067.49
Water District 1 Fund – I Account Claim nos. 1069, 1071-1072, 1074, 1077-1081, 1086, 1088, 1118, 1120, 1127, 1138, 1149, 1151, 1167, 1169	\$ 9,686.05
Water District 2 Fund – II Account Claim nos. 1069, 1071-1072, 1074, 1077-1081, 1086, 1088, 1096, 1113, 1118, 1120, 1129, 1136, 1138, 1149, 1151, 1162, 1167, 1169-1171	\$ 20,904.84
Water District 4 Fund – IV Account Claim nos. 1069, 1071-1072, 1074, 1077-1081, 1086, 1088, 1118, 1120, 1149, 1151, 1167, 1169	\$ 29,276.29
Meadow Ridge Lighting District – MR Account Claim nos. 1067, 1073	\$ 75.65
Palette Lighting District – PA Account Claim nos. 1067, 1073	\$ 164.65
Palmerton Heights Lighting District – PH Account Claim nos. 1067	\$ 490.50
Pinewood Lighting District – PW Account Claim nos. 1067, 1073	\$ 224.77

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Riverview Lighting District – RV Account Claim nos. 1067, 1073	\$ 298.58
Sherwood Forest Lighting District – SH Account Claim nos. 1067, 1073	\$ 252.24
Water District 3 Fund – SW Account Claim nos. 1069, 1071-1072, 1074, 1077-1081, 1086, 1088, 1118, 1120, 1138, 1149, 1151, 1169	\$ 7,575.14
Transfer Station Fund – TS Account Claim nos. 1077, 1082, 1097, 1136, 1170-1171, 1199	\$ 6,354.33
Tanglewood Lighting District Fund – TW Account Claim nos. 1067, 1073	\$ 115.95
Water District 5 Fund – V Account Claim nos. 1069, 1071-1072, 1074, 1077-1081, 1086, 1088, 1118, 1120, 1149, 1151, 1167, 1169	\$ 6,117.78
Water District 6 Fund – VI Account Claim nos. 1069, 1071-1072, 1074, 1077-1081, 1086, 1088, 1118, 1120, 1149, 1151, 1162, 1167, 1169	\$ 25,354.04
Woodscape II Lighting District Fund – WP Account Claim no. 1067	\$ 285.30
Woodscape Lighting District Fund – WS Account Claim nos. 1067, 1073	\$ 385.46
Trust & Agency Fund – TA Account Claim nos. 1186	\$ 39.00
Municipal Center Capital Project Fund – HC Account Claim nos. 1159, 1179-1184, 1193, 1198	\$ 86,851.20
Highway Capital Project Fund – HH Account Claim nos. 1185	\$ 39.00
Water District 1 Extension 2 Capital Project Fund – HI Account Claim nos. 1065	\$ 129.56

A motion was made by Councilman Prendergast and seconded by Councilman Vittengl to adjourn the meeting at 7:02 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,

Jeanne Fleury
Town Clerk