

A month-end audit meeting of the Town Board of the Town of Moreau was held on September 25, 2012 in the Town of Moreau Office Building, 61 Hudson Street, South Glens Falls, 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
Gina LeClair	Councilwoman
Preston Jenkins	Supervisor

Town Board Members Absent

Todd Kusnierz	Councilman
Bob Prendergast	Councilman

Also Present: Jeanne Fleury, Town Clerk; Rudy Klick, Special Projects Aide; Steve Gram, Recreation Director

A voucher was in for audit from Lightle Enterprises of Ohio, LLC in the amount of \$516.67 for street signs ordered by the Highway Department. The total cost for the signs was \$467.84. Since the amount was under \$500.00 the Highway Superintendent did not have to obtain approval from the Town Board before the purchase was made per the Town's procurement policy. However, there was a shipping charge of \$48.83 that brought the total over the \$500.00 limit to \$516.67. Therefore, Town Board approval was required for this purchase. Approval of this purchase is needed before the voucher can be authorized for payment.

A motion was made by Councilwoman LeClair and seconded by Councilman Vittengl authorizing the purchase of street signs by the Highway Department in the amount of \$516.67 from Lightle Enterprises of Ohio, LLC.

Roll call vote resulted as follows:

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

Vouchers were withheld from payment from Bartlett, Pontiff, Stewart & Rhodes until funds are deposited into the Trust & Agency Account by developers.

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

Transfer \$315.00 from A1620.4 – General Fund – Buildings – Contractual into A1620.2 – General fund – Buildings – Equipment to pay voucher #1793 to Saratoga County Clerk for Spier Falls Road parcel.

Transfer \$556.00 from V8310.4 – Water 5 – Administration – Contractual and \$600.00 from V9060.8 – Water 5 – Employee Benefits – Hospital/Medical Insurance with \$1,100.00 being transferred into V8310.1 – Water 5 – Administration – Personal Services, \$16.00 being transferred into V9000.8 – Water 5 – Employee Benefits – Medicare and \$40.00 being transferred into V9030.8 – Water 5 – Employee Benefits – Social Security due to extra hours being charged to Water 5 Personal Services for added taps and meter readings.

Roll call vote resulted as follows:

Councilman Vittengl	Yes
---------------------	-----

A month-end audit meeting of the Town Board of the Town of Moreau was held on September 25, 2012 in the Town of Moreau Office Building, 61 Hudson Street, South Glens Falls, New York.

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

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

Roll call vote resulted as follows:

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

AUDITED CLAIMS

General Fund – A Account

Claim nos. 1722, 1726-1734, 1736-1740, 1742-1746, 1748, 1751-1760, 1764-1767, 1769, 1773-1776, 1779-1780, 1791, 1793-1799, 1801, 1804-1805, 1812, 1820-1826	\$117,762.70
---	--------------

Town Outside Fund – B Account

Claim nos. 1740, 1748, 1774, 1781-1788, 1796, 1801, 1825	\$ 9,652.77
--	-------------

Highway Fund – DB Account

Claim nos. 1747-1751, 1761-1763, 1766, 1768, 1771, 1774-1775, 1777, 1789, 1792, 1799, 1802-1803, 1813	\$119,558.35
---	--------------

Sewer District 1 Fund – GI Account

Claim nos. 1731-1732, 1740, 1759, 1772, 120	\$ 248.63
---	-----------

Water District 1 Fund – I Account

Claim nos. 1731-1732, 1740, 1770, 1772, 1778, 1790, 1820, 1826	\$ 308.98
--	-----------

Water District 2 Fund – II Account

Claim nos. 1731-1732, 1740, 1772, 1790, 1820, 1826	\$ 213.96
--	-----------

Water District 4 Fund – IV Account

Claim nos. 1731-1732, 1740, 1772, 1790, 1820, 1825	\$ 131.93
--	-----------

Water District 3 Fund – SW Account

Claim nos. 1731-1732, 1740, 1772, 1778, 1790, 1820, 1825	\$ 200.94
--	-----------

A month-end audit meeting of the Town Board of the Town of Moreau was held on September 25, 2012 in the Town of Moreau Office Building, 61 Hudson Street, South Glens Falls, New York.

Transfer Station Fund – TS Account		
Claim nos. 1732, 1738, 1741, 1769, 1800-1801, 1825		\$ 5,840.48
Water District 5 Fund – V Account		
Claim nos. 1731-1732, 1740, 1772, 1790, 1820, 1825		\$ 75.57
Water District 6 Fund – VI Account		
Claim nos. 1731-1732, 1735, 1740, 1772, 1790, 1820, 1826		\$ 259.29
Trust & Agency Fund – TA Account		
Claim nos. 1817-1819		\$ 18,404.75
Town Wide Capital Project Fund – HT Account		
Claim nos. 1814		\$ 1,000.00
Municipal Center Capital Project Fund – HC Account		
Claim nos. 1806-1807		\$ 26,265.00
Highway Capital Project Fund – HH Account		
Claim nos. 1808-1811		\$ 3,638.63
Water District 1 Extension 2 Capital Project Fund - HI Account		
Claim nos. 1723-1725	\$ 86,164.09	\$ 89,164.09
[Amended 10/16/12 jf]		
Landfill Reserve Fund – LF Account		
Claim nos. 1815-1816		\$ 3,568.73
Meadow Ridge Lighting District Fund – MR Account		
Claim nos. 1727		\$ 65.86
Palette Lighting District Fund – PA Account		
Claim nos. 1727		\$ 135.89
Palmerton Heights Lighting District Fund – PH Account		
Claim nos. 1727		\$ 526.95
Pinewood Lighting District Fund – PW Account		
Claim nos. 1727		\$ 189.60
Riverview Lighting District Fund – RV Account		
Claim nos. 1727		\$ 283.41

A month-end audit meeting of the Town Board of the Town of Moreau was held on September 25, 2012 in the Town of Moreau Office Building, 61 Hudson Street, South Glens Falls, New York.

Sherwood Forest Lighting District Fund – SH Account

Claim nos. 1727 \$ 223.77

Tanglewood Lighting District Fund – TW Account

Claim nos. 1727 \$ 100.39

Woodscape II Lighting District Fund – WP Account

Claim nos. 1727 \$ 268.96

Woodscape Lighting District Fund – WS Account

Claim nos. 1727 \$ 332.94

A motion was made by Councilwoman LeClair and seconded by Councilman Vittengl to adjourn the meeting at 6:35 p.m.

Roll call vote resulted as follows:

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

Meeting adjourned.

Respectfully submitted,

Jeanne Fleury
Town Clerk