

**Town of Northumberland  
Town Board Meeting  
November 9, 2017**

**DESIGNATIONS**

1. Approve Vouchers for Payment: Councilwoman Patricia Bryant introduced Resolution # 79 of 2017

**BE IT RESOLVED**, the following Vouchers to be paid as presented:

A (General Fund) Vouchers # 293 - # 328 Total: \$ 101,410.36  
DA (Highway Fund) Vouchers # 193 - # 218 Total: \$ 46,882.70  
SS (Gansevoort Sewer District) Voucher # 25 Total: \$ 24.93

Councilman Paul Bolesh seconded the introduction of Resolution # 79 of 2017

Supervisor Willard Peck – “Aye”  
Councilman Paul Bolesh – “Aye”  
Councilwoman Patricia Bryant – “Aye”  
Councilman George Hodgson – “Aye”

Resolution # 79 of 2017 Adopted

2. Supervisor’s Financial Report for September 2017: Councilman Paul Bolesh introduced Resolution # 80 of 2017:

**BE IT RESOLVED**, pursuant to Section 125 of the Town Law, Supervisor Willard Peck rendered the following detailed statement of all money received and disbursed during the September 2017:

**GENERAL**

Balance as of 08/31/2017	\$	1,169,889.71
Increases	\$	124,507.36
Decreases	\$	365,401.58
Balance as of 09/30/2017	\$	928,995.49

**HIGHWAY**

Balance as of 08/31/2017	\$	217,709.89
Increases	\$	300,126.12
Decreases	\$	103,323.85
Balance as of 09/30/2017	\$	414,512.16

**SEWER DISTRICT #1**

Balance as of 08/31/2017	\$	39,832.49
Increases	\$	2.25
Decreases	\$	30.08
Balance as of 09/30/2017	\$	39,804.66

**CAPITAL PROJECT – BUILDING**

Balance as of 08/31/2017	\$	267.69
Increases	\$	0.02
Decreases	\$	0.00

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Balance as of 09/30/2017    \$        267.71

**BE IT RESOLVED**, the Town Board has reviewed and approved September 2017 Monthly Report by Supervisor Willard Peck as presented.

Councilman George Hodgson seconded the introduction of Resolution #80 of 2017

Supervisor Willard Peck – “Aye”

Councilman Paul Bolesh – “Aye”

Councilwoman Patricia Bryant – “Aye”

Councilman George Hodgson – “Aye”

Resolution # 80 of 2017 Adopted

Councilman Paul Bolesh made a motion @ 8:20 PM to go into Executive Session to discuss possible legal issue. Councilman George Hodgson seconded the motion. All in favor, motion carried.

Councilwoman Patricia Bryant made a motion @ 8:45 PM to reconvene the Regular Monthly Meeting. Councilman Paul Bolesh seconded the motion. All in favor, motion carried.

Supervisor Willard Peck reported that no action was taken.

Councilman Paul Bolesh made a motion @ 8:48 PM to adjourn the Regular Monthly Meeting. Councilwoman Patricia Bryant seconded the motion. All in favor motion carried.

Respectfully submitted,

Denise Murphy, Town Clerk  
Town of Northumberland