

SPECIAL YEAR-END TOWN OF PHELPS BOARD MEETING-DECEMBER 29, 2011

MEMBERS PRESENT: Norman Teed Supervisor  
John Dole Councilman  
Dennis King Councilman  
Linda Nieskes Town Clerk  
Terry Featherly Highway Superintendent

ABSENT: Carl Beechler Councilman  
Doris Day Councilwoman

PUBLIC ATTENDANCE: See listing in minutes.

CALL TO ORDER: The Special Year-End Board Meeting was called to order by Supervisor Teed at 11:00 AM on December 29, 2011. Supervisor Teed said we would dispense with the usual formalities.

RESOLUTION: Approve Year-End Transfer (see attached).

RESOLUTION: Approve Resolution to Encumber Funds for Transfer Station Truck (see attached).

DISCUSSION: Superintendent Featherly said he wanted to encumber a bill for Phelps Guide Rail (A3310.400) in the amount of \$8,462.50, Invoice #Phelps1.  
Councilman Dole offered the following Resolution.  
RESOLVED that, the Board approve to encumber \$8,462.50 (A3310.400) for Phelps Guide Rail. The Resolution was seconded by Councilman King, who moved its adoption. 3 AYES. Motion carried.

Superintendent Featherly said there was an invoice to be paid from Fastenal in the bills for \$33.82. He stated that it should have been billed to the Village. He said Bookkeeper Middlebrook will have to bill the Village of Phelps for that. He also stated that the bills for NAPA added up to over \$916.00 but only \$424.78 was paid. Supervisor Teed said the rest of the bills will be paid in January.

Superintendent Featherly said he had a \$3,696.00 check for scrap iron they had recycled. He gave it to the Clerk to be given to the Bookkeeper.

Superintendent Featherly said he had a problem with account DB5142.400. He said he shows it at (\$309.28) and Bookkeeper Middlebrook shows it at \$621.36. He said he has a check coming from the Fire Department for gas and he wanted that money put in that account to bring that back to a black figure. He said starting in the new year he wants a monthly report of transactions from the Bookkeeper. He said the insurance money for the contents is supposed to be put into a separate account, he wants to know how much is in there.

Superintendent Featherly said the International truck that was totaled in the fire is still at the Town Highway Department. He said if the insurance company does not want the truck back then they will dispose of it. Supervisor Teed said a

letter will written to the insurance company asking them what their intensions are for the truck.

Superintendent Featherly said he is getting billed from Dolomite for asphalt the Town got when helping Manchester pave. He said it is not the Town's bill.

APPROVE YEAR-END  
BILLS:

Councilman King offered the following Resolution. RESOLVED that the bills:

GENERAL "A" - #404 - #425 IN THE AMOUNT OF \$48,745.91,  
GENERAL "B" - #112 - #114 IN THE AMOUNT OF \$397.33,  
HIGHWAY "DB" - #294 - #308 IN THE AMOUNT OF \$9,467.20,  
SEWER DISTRICT - #29 IN THE AMOUNT OF \$31.25,  
WHITE ROAD WATER DISTRICT - #32 IN THE AMOUNT OF \$4.78,  
ROUTE 96/488 WATER DISTRICT - #74 IN THE AMOUNT OF \$2,500.00,  
ORLEANS WATER DISTRICT - #57 IN THE AMOUNT OF \$2000.00,  
SPAFFORD RD. WATER DISTRICT - #34 IN THE AMOUNT OF \$4,000.00,  
MELVIN HILL WATER DISTRICT - #44 IN THE AMOUNT OF \$62.86,  
TRUST & AGENCY - #43 IN THE AMOUNT OF \$60.90 be paid.

The Resolution was seconded by Councilman Dole. 3 AYES. Carried.

ADJOURNMENT:

Councilman King, offered the following Resolution. RESOLVED that, the Town Board meeting be adjourned. The Resolution was seconded by Councilman Dole, who moved its adoption. 3 AYES. Motion carried.

TIME:

11:39 AM.

Respectfully submitted,

Linda Nieskes  
Town Clerk