

TOWN OF LLOYD TOWN BOARD

SETTLEMENT DAY MEETING

DECEMBER 29, 2016

Present: Supervisor Paul Hansut
Councilmember Michael Guerriero
Councilmember Joseph Mazzetti

Also present: Rosaria Peplow, Town Clerk

Absent: Councilmember Kevin Brennie
Councilmember Jeffrey Paladino

1:00 PM – Supervisor opened the meeting and led the Pledge of Allegiance.

1. BUSINESS

- A. Review end of year Trial Balance for the various Town Departments.
- B. Town Clerk deposit reports for Taxes, Town Clerk, Water and Sewer Accounts.

2. PUBLIC COMMENTS

3. RESOLUTIONS

- A. **RESOLUTION** made by Guerriero, seconded by Mazzetti to authorize payment of vouchers as audited by the Audit Committee.

Prepays	P-579 to P-666	\$78,292.16
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Roll call: Hansut, aye; Guerriero, aye Mazzetti, aye.

Three ayes carried.

- B. **RESOLUTION** made by Mazzetti, seconded by Guerriero to acknowledge and affirm balances in the following funds:

- General Fund
- Highway Fund
- Trust & Agency Fund
- Water District
- Sewer District
- Light District
- Ambulance District
- Revolving Loan Fund
- Capital Fund

Roll call: Hansut, aye; Guerriero, aye Mazzetti, aye.

Three ayes carried

MOTION made by Guerriero, seconded by Mazzetti to adjourn the meeting at 1:15PM.

Three ayes carried.

Respectfully submitted,

Rosaria Schiavone Peplow
Town Clerk