

M403 ELM STREET
TOWN BOARD MINUTES
October 10, 2016 7:00 PM

The meeting was called to order at 7:00 p.m. by Chairperson Carolyn Opitz. The Pledge of Allegiance was recited.

Roll Call: Debbie Derfus, Dave Swenson, Carolyn Opitz, Gary Franz, Joe Burger – All present

Visitors: None

Comments from Audience: None

Approval of Minutes: Joe/Debbie move to approve August 8, 2016 as printed and presented. Roll Call: Debbie, Dave, Carolyn, Gary, Joe – All Ayes
Gary/Debbie move to approve August 19, 2016 as printed and presented. Roll Call: Debbie, Dave, Gary, Joe - All Ayes Carolyn: Abstain

Reports: Plan Commission – John Bujalski –

Fire Department –

Library – Ruth Voss –

Supervisors Reports: Carolyn Opitz – Garbage, Ordinances, Newsletter –

Dave Swenson - Highway –

Debbie Derfus – Buildings and Grounds, Website –

Joe Burger – IOH Permits, Town Hall Maintenance, County Addressing –

Gary Franz – Newsletter, Town Hall Maintenance –

Clerk – Approval of Checks and Financial Report - Financial Report for the Month of XX 2016

Beginning balance of \$357,516.72. Total receipts were \$162,641.06. Total disbursements were \$47,673.55. Ending balance of all accounts totaled \$472,484.23.

Approval of Checks – The check register from August 19^h through September 12th total disbursements \$146,593.54 and is comprised of checks 14362 - 14411 including electronic checks 96-98; with voided checks 14361, 14412 & 14413. Please note that checks 14359 & 14360 listed in the check list were approved during the August 8, 2016 Board Meeting.

XX moved to accept the financial report and checks as presented. Discussion:

Roll Call: Debbie, Dave, Carolyn, Gary, Joe – All Ayes. Motion carried.

Treasurer – Financial Report

CHECKING ACCOUNT BALANCE, BANK	158,356.12
LESS OUTSTANDING CHECKS	-5,458.29
PLUS OUTSTANDING DEPOSITS	0.00
RECONCILED CHECKING ACCOUNT BALANCE	152,897.83
TAX SAVINGS ACCOUNT	229,465.77
PARK FUND SAVINGS ACCOUNT	8,953.07
VOLUNTEER FIREFIGHTERS FUND SAVINGS ACCOUNT	33,139.41
FIRE DEPT EQUIPMENT CD (9/12/2016)(.015 %)	20,120.17
PUBLIC WORKS REPLACEMENT APPARATUS CD (11/18/2016)	27,907.98
	472,484.23

Citizens State Bank of Loyal Loan (2002 Fire Truck)	113,392.76

Discussion:

XX moved to approve the Treasurer's report as presented. Roll Call: Debbie, Dave, Carolyn, Gary, Joe – All Ayes. Motion carried.

Unfinished Business: None

New Business:

X moved to adjourn the meeting at XX pm. XX second. All in favor. Motion carried.

Respectfully submitted,
Patti Rahn