

REGULAR BOARD MEETING
SEPTEMBER 8, 2008

MEETING WAS CALLED TO ORDER AT 7:00 PM BY SUPERVISOR RUSSELL ANDERSEN. ALSO PRESENT WERE CLERK BARBARA EGELER, TRUSTEE JEROME PAPES AND TREASURER AUDREY KEITH. WE HAD EIGHT GUEST ATTEND.

MINUTES FROM AUGUST WERE APPROVED AS PRESENTED.

JEROME MADE A MOTION TO APPROVE PAYMENT OF BILLS IN THE AMOUNT OF \$9,466.33. ALSO, SEPTEMBER DISBURSEMENTS, AMOUNT OF \$1,154.79. AUDREY SECONDED MOTION CARRIED

TREASURER REPORTED THAT THE MONEY MARKET FUND BALANCE ON 7-31-08 WAS \$147,088.48. RECEIPTS FOR AUGUST WERE \$3,824.35. DISBURSEMENTS WERE \$9,466.33. LEAVING A BALANCE ON 8-31-08.

PETTY CASH BALANCE REMAINS AT \$100.00 ON 8-31-08.

CHECKING ACCOUNT BALANCE REMAINS AT \$200.00 ON 8-31-08.

PERPETUAL CARE CERTIFICATE BALANCE REMAINS AT \$62,821.14 ON 8-31-08.

PUBLIC IMPROVEMENT FUND BALANCE REMAINS AT \$183,144.47 ON 8-31-08.

VICTORY TOWNHALL RESERVATION FUND BALANCE ON 7-31-08 WAS \$1,405.26 THERE WERE NO RECEIPTS FOR AUGUST, DISBURSEMENTS WERE \$200.00, INTEREST WAS 54 CENTS. LEAVING A BALANCE ON 8-31-08 OF \$1,205.80.

SUMMER TAX SAVINGS ACCOUNT BALANCE ON 7-31-08 WAS \$50,492.27, TOTAL DEPOSITS FOR AUGUST WERE \$57,729.06, TOTAL DISBURSEMENTS WERE \$87,275.19. NO INTEREST

WAS POSTED AT THIS TIME. LEAVING A BALANCE ON 8-31-08 OF \$20,946.14.

WINTER TAX SAVINGS ACCOUNT BALANCE REMAINS AT .00 ON 8-31-08.

TREASURERS REPORT ACCEPTED AS PRESENTED

SHERIFFS REPORT GIVEN BY TOM TRENNER. HOUSEHOLD HAZARDOUS WASTE IS TAKING PLACE SEPTEMBER 13. ALSO, HARVEST FESTIVAL IS TAKING PLACE IN SCOTTVILLE SEPTEMBER 18 THRU THE 20TH.

RUSSELL SAID HE TALKED TO GARY DITTMER ABOUT THE COLBURN AND ARROWHEAD ROADS. RUSSELL WAS TOLD THE CULVERTS WILL ARRIVE NEXT WEEK.

SUSAN HOEKSTRA ASKED THAT THIS BE NOTED IN THE MINUTES. SHE WANTED TO KNOW IF RUSSELL AND GARY ALSO TALKED ABOUT DENNIS ROAD BEING WORKED ON, WHERE THE GUARD RAIL IS IN NEED OF REPLACING. RUSSELL SAID THAT HE AND GARY DID NOT DISCUSS DENNIS ROAD.

MOTION TO ADJOURN AT 7:45 PM.

RUSSELL H. ANDERSEN, SUPERVISOR

BARBARA J. EGELER, CLERK