

Notes taken by Linda Selva

March 9 2009 ~~May~~

Jorda at 7pm

Aprone met Feb 9
Linda Selva
Marty

Spence met Feb 12

Linda Selva Aprone
Marty Paul

Back to Bills - # on back of Trial Bal.
Correlate with the #'s
on Sheet on front

Phil Michael

Bank Statements incomplete,
inaccurate, Bank split incorrectly.
Worked with Cheri to get back together
so they can audit.

1. - Everything in one account

2. - 3 Accounting Systems.

A. Bank Checks

B. Water Billing

C.

Programs not working together.

We should be given a Trial Balance
sheet every month.

In book pg 5 ~~Gov~~ Governmental Activities
are the town
Business type - water sewer.

Water & Sewer already # kept separate
page 11 -

old system not working -
 Should we separate out
 large sums of money
 problems because we've had.

1. 5 treasures -
2. too much work - for time allotted
for job. pay issue.
3. We allowed this to happen
4. Finance Committee recommend.

5. Bonds require separate
accounts.

(e. Water Sewer Separate accounts.
~~to 50000 account.~~

Quidel Bank reconciliations
 in Excel - Now were in

(((a new format
 (*) Were now in Quick Books
 (") Separate Bank Accounts

Pros - Prints wonderful reports
 1/4 of cost.

April 30th 2009 should start
 Quick Books -

Cheri will come in ~~to~~ ^{to do work} ~~and~~ ~~has~~ not have door open to public.
 She was approved for EXTRA Hours ^{as} ~~needed~~.
 Next Meeting in April we will have budget for next fiscal year.

Jim, Mark, Cheri. So it can be adopted. -

June or July meeting for new members to have Phil Michaels come in & run-through program.

Bill

Linda Guebel motion

Larry 2nd

1. Street. - March 5 meeting - Have snow plan bill accepted - Mark F + Jens. Get went for it.

Sealed Bill for old

Looking for new June 25-30 hr
 \$9.00 hr

Parkside - water problem Mary Ann
 Mary Ann Backner ~~has~~ + Barb
 Beacher. Own problem -

Machine stored on Strong's
 property.

~~Concrete~~ Concrete on water tower
 property. So far holding up with
 gravel for now.

Clear Bids in April at 6:30 pm
Town Clean up in May.
Put out Bids for it.

Bill went out for Mowing Half Moon.
+ Elias Memorial.

Make 4800
Bay Shore 4653 ~~John Schiff~~
Ward blew top of Visitors Dugout.
Summer Reel -
Scrib holes in Oak - + Park
Mark to fix.

Graduation for High School
May 24 Jr. 22
H. School

John Schiff - would like to
be hired for
Jason going back to work.

Terba Saline to Make to Mow
Marty Ine
Larry Make - Contract.

Suggestions for Sealed Bid
81 International Show Plan Spreader ^{Resit. Depil Fig}
1,000 - to be turned in - April 13th. Bids
- Board Meeting - ^{accept} to reject any and
all Bids.

~~Water~~ - Marty no meeting.

Simon talk - Quote from Siemens \$5580. 1 tek. 2 days

Evaluate the system - Filtration system. Completely drained.

Water
~~sewer~~
~~MA~~
~~Marty~~

tek gather samples. Unit Down 1 day unless problems. Make sure tower full. 48 hr. Notices.

Someone on site for co

Course cost on line maybe 100⁰⁰

How to improve water quality.

table the Siemens project.

May 15th Deadline for Projects
Pre applications for stimulus funds
Have projects ready to go
if we get projects designed when
funding is awarded grants.

Research grant - awarded by June 30th - 45 days?
Construction grant we pay for Design.

Water
Sewer.
\$100,000
for money
for grants.
we have to
pay any one else.

Marty make motion to Grant Application
SE Rep.
Jim and
Roll call } Water System Improvement

~~MA~~ Motion Carried 5-0

Friday, Jim G, Linda S, Larry Tomlinson, Marty,
yes - 5 nay - 0

Adjoin 9:30
Linda B. motion
Marty 2nd

Flood plan map - up date
Map - oo

Police ~~July~~ Motion by Linda, move Computer
Marty - 2nd

Police \$1500.00

- * Catch up to transfer money
- * Terrace - No meeting
- * Lib. No meeting
- * Park - Mowing - Reevaluation for
AFD - new defibrillator - for park
one per
- * TIF - No meeting

Old Old Bus - Nothing.

New Business
Request Bridget is send a liquor lic
to CORNER CORRAL \$450.00
was it issued at the time it
should have been.

Should not have been issued -
Refund liquor to CORNER CORRAL / Matt
Linda ~~move~~ Motion / Matt
Marty 2nd

2010 Census: Cheri volunteered - future.
Information Centers
get census information to ~~Committee~~ Public
complete Community Business
Media Church Bulletins
De Generates # for us.
Motion to approve Proctor Linda 1st
Marty 2nd

M. Wall