

**WALES TOWNSHIP
REGULAR BOARD OF TRUSTEES MEETING
JANUARY 03, 2017**

The meeting was called to order at 7:01 p.m. and opened with the Invocation and Pledge of Allegiance.

ROLL CALL: Present: Supervisor L. Thomson; Clerk C. Bobcean; Treasurer E. Messina; Trustee D. Shannon; Trustee Liz Masters.

Absent: None.

Also present: Recording Secretary J. Duncan and one member of the audience.

CONSENT AGENDA:

- A. Approval of Agenda
- B. Approval of Minutes -December 06, 2016 regular meeting.
- C. Approval of Financial Report (Treasurer)
- D. Approval of Additional Bills and Check Register (Clerk)

RECONCILED ACCOUNT BALANCES FOR DECEMBER 2016

CHECKING ACCOUNT	PRIOR MONTH BALANCE	CURRENT MONTH INCOME	CURRENT MONTH DISTRIBUTIONS	CURRENT MONTH BALANCE
PARKS & REC FUND	69,477.95	1.30	13,558.52	55,920.73
CEMETERY FUND	6,745.40	0.30	-	6,745.70
CHASE GENERAL CHECKING	24,577.81	41,276.84	29,019.38	36,835.27
CHASE GENERAL SAVINGS	199,050.67	177.66	30,000.00	169,228.33
CHASE TAX ACCOUNT	157.93	365,127.32	77,397.96	287,887.29
CHASE BOND SAVINGS	6,971.31	0.46	-	6,971.77
TALMER 180 DAY C	100,552.75	332.24	-	100,884.99
TALMER 180 DAY CD	100,603.43	332.41	-	100,935.84
TALMER 365 DAY CD	145,284.89	-	-	145,284.89
CEMETERY CD	59,415.87	-	-	59,415.87
TOTAL FUNDS	712,838.01			970,110.68

Talmer 180 day CD 8521 interest 0.65%; 180 day CD 8532, 0.65%; 365 day CD 8543, 0.5%.

CEMETERY CD Interest rate .75apr Maturity date – 7-15-17 renewed for 12 months.
Interest posts on last day of quarter.

Motion by Bobcean, second by Shannon, to approve Consent Agenda as presented. Roll call vote taken: Bobcean, aye; Shannon, aye; Messina, aye; Masters, aye; Thomson, aye. All ayes; motion carried.

QUESTIONS/COMMENTS from the audience on agenda items. None.

GUEST PRESENTATIONS: None.

CORRESPONDENCE & ANNOUNCEMENTS:

- A. Township Roads and Bridges Adv. Committee – Wales removal.
- B. Minutes of the Road Commission Meeting – Wales pertinent.

REPORTS

- A. Township Supervisor-No report.
- B. Township Clerk
 - 1. January Birthdays.
- C. Township Treasurer. No report.
- D. Township Trustee (Planning Commission). There will be a Planning Commission meeting on Monday, January 16.
- E. Township Trustee (Zoning Board of Appeals). No report.
- F. Committees. None.
- G. Other. None.

OLD BUSINESS

- A. Cemetery ordinance Amendment. Postponed to next month.

NEW BUSINESS

- A. None.

COMMENTS from the public. None.

ADJOURNMENT. **Motion** by Shannon, second by Masters, to adjourn. All ayes; motion carried.
Meeting adjourned at 7:06 p.m.

Respectfully submitted,



Cynthia Bobcean, Clerk