

Minutes: Special meeting December 29, 2008

Attendance: Trustees Abraham and Habig, Fiscal Officer Kennedy

Absent: Trustee Sargent

Guests: None

Trustee Habig called the meeting to order at 7:00PM.

Fiscal Officer Kennedy presented the following information which will be reflected on the final Amended Certificate of Estimated Resources issued by the County Auditor for the year:

Fund 2041 Cemetery Fund – other income should be decreased by \$300

Fund 2901 TIF Fund – other income should be decreased by \$86,000

Fund 2902 Cemetery Bequest Fund – other income should be decreased by \$400

Fund 4902 Fire Dept Equip Reserve Fund – other income should be increased by \$241,174

He proposed the following

1) Revenue account budget changes:

2041-804-0000 Sale of Cemetery Plots from \$18,000 to \$17,700

2901-199-0000 Other – Local Taxes from \$451,000 to \$365,000

2902-701-0000 Interest from \$7,000 to \$6,600

4902-701-0000 Interest from \$0 to \$26,174

4902-891-0000 Other operating from \$0 to \$175,000

4902-951-0000 Sale of fixed assets from \$0 to \$40,000

2) Appropriation account budget changes:

2041-760-710-0000 Land from \$158,580.80 to \$158,280.80

2901-760-700-0000 Capital Outlay from \$444,600.73 to \$358,600.73

2902-410-599-0000 Other expenses from \$17,646.28 to \$17,246.28

4902-760-740-0001 Machinery & Equip from \$598,500.00 to \$839,674.00

On a motion by Trustee Abraham and a second by Trustee Habig, by a unanimous affirmative vote it was agreed to accept the aforementioned revenue changes to the Final Amended Certificate of Estimated Resources to be issued by the County Auditor by December 31, 2008 and to approve the aforementioned individual revenue and appropriation account adjustments as recommended by Fiscal Officer Kennedy when the Certificate is received.

On a motion by Trustee Habig and a second by Trustee Abraham, by a unanimous affirmative vote the following then and now certificates, warrants, EFTs and debit memos were approved for payment:

n/a	Abraham	.00	E1893	Barnhill	401.51
E1894	Baucher	236.21	E1895	Binckley	1856.59
E1896	Bishop	1005.77	n/a		.00
E1897	Borden	1623.69	E1898	Bowman	1448.38
E1899	Butt	845.59	E1900	Coyle	119.24

E1901	Curtis	1673.07	E1902	DuBeck	519.89
E1903	Duncan	278.56	n/a	Engle	.00
E1904	Essick	424.46	E1905	Gottfried, N. B.	128.78
n/a	Habig	.00	E1906	Hall	1479.67
E1907	Harrison	117.88	E1908	Henry	596.21
E1909	Hill	173.90	E1910	Huhn	835.13
E1911	Hussey	2366.05	E1912	Jones, A	124.70
E1913	Jones, B	102.72	n/a	Kennedy	.00
E1914	Lynn	240.47	E1915	May	1818.68
E1916	Meisenhelder	561.90	n/a	Moore	.00
n/a	Polk	.00	E1917	Principe	239.89
E1918	Reece	339.47	N/A	Riley	.00
n/a	Sargent	.00	E1919	Smith, D	235.70
E1920	Thomas	235.70	E1921	Thompson	1666.93
5770	PNB – IRS	5420.51	5771	OIT	2734.64
5772	SDIT	158.54	5773	Deferred Compensation	825.00
5774	GIT	958.04	5775	AFLAC	400.12
5776	Granville Twp– w/h	4198.93	5777	NIT	130.54
5778	HIT	6.79	5779	JIT	4.91
5780	PNB – City Cols	23.73	5781	PNB – OPERS	5840.16
5782	OP&FPP	14473.32	5783	Wilson Shannon & Snow	344.00
5784	Norman Kennedy	873.00	5785	Nextel Communications	162.38
5786	Dell Marketing	94.99	5787	Arwebb Office	155.26
5788	Drew Bracken	1000.00	5789	Standard Insurance Comp	204.40
5790	Ashcraft Machine	52.21	5791	McDonald Auto Repair	461.53
5792	Albyn’s Landscaping	629.00	5793	Village of Granville	4.66
5794	PNB – IRS	8.92	5795	The Fire House	487.00
5796	Wince Welding	207.53	5797	Lawson Products	489.10
5798	TCI	21.25	5799	Alpha Link	65.00
5800	Home Depot	21.83	5801	Auto Trim Design	944.96
5802	Verizon Wireless	44.58	5803	Columbia Gas	262.81
5804	Office Equipment Fin	99.00	5805	American Safety & Health	596.85
5806	Premier Safety & Serv	674.95	5807	James Murr & Associates	2200.00
5808	John Edward Price Flwrs	433.72	5809	Fannin-Lehner Pres Cons	10000.00
5810	MT Technologies	22.95	5811	Village of Granville	3492.29
5812	Waste Management	192.19	5813	Lawson Products	484.21
DM112	Windstream	426.53	DM113	AEP	677.44
DM114	Village of Granville	176.40	DM115	Columbia Gas	1222.20
DM116	Anthem BC/BS	6729.50	DM117	Windstream	20.00
DM118	Windstream	25.00			

I hereby certify that the funds were on hand or in process of collection and properly appropriated for payment of the aforementioned warrants.

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Norman S. Kennedy, Fiscal Officer

The meeting was adjourned at 7:10 PM.