

FINANCE COMMITTEE AGENDA

May 18, 2017

7:00 PM

1. Motion to approve Minutes of April 18, 2017 meeting (A-1 – A-9)
2. Motion to approve investments for April 2017 (B-1)
3. Motion to approve expenditures, salaries, and wages for April 2017 (C-1 – C-123)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for April 2017 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – April 2017 (E-1)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)
8. Other Matters (H.A-1 – H.B-1)
 - A. Board Action Request – Resolution No. 17-014 – Disposition of Certain Finance Office Records (H.A-1 – H.C-3)
 - B. Discussion of Township Overlay – call on Superintendent of Highway Angelo Pontelandolfo (H.B-1)
 - C. Discussion of Township Vehicle – call on Finance Director Kevin Barron
 - D. Discussion of Township Phone System – call on Finance Director Kevin Barron