

**ULYSSES TOWNSHIP SUPERVISORS
MONTHLY MEETING
AGENDA**

DATE: September 8,2021 at 7PM

ROLL CALL: Chairman Tobias____, Supervisor Freeman____, Supervisor Erickson____,
Secretary Erhard _____.

CITIZENS PRESENT:

This meeting is being recorded for accuracy.

MINUTES: Minutes of meeting held on: August 11,2021 . Changes:
Motion to approve:____; Second____; Opposed____. Reason _____.
Motion:_____

PUBLIC COMMENT: *(please note unless additional items are added to this agenda, this will be the only time for public comment)*

ROAD FOREMAN REPORT:

TREASURER'S REPORT:

- GENERAL FUND: \$326,672.24
- STATE FUND: \$147,806.12
- ACT 13 FUND: \$138,892.40
- TOTAL FUNDS AVAILABLE as of 03/31/2021: \$613,370.70

See attached sheets for:

- List showing checks being presented for payment/signatures
- Bank Statements for period ending
- General and State Fund Budgets YTD
- General and State Fund Check Register for previous month

Motion made to approve Treasurer's Report by:_____, Second by:_____,
Opposed:_____. Reason:_____

OLD BUSINESS:

- Telescope Road repair
- Road foreman pension plan

NEW BUSINESS:

- Any other new business to be brought before the Board.
- Kelly is going to trainings 9/9/21. QB budgets, and QB year end reports
- Kibbeville bridge grant
- Resolution to accept the resignation of Vicki Moon as Twp. Secretary/Treasurer and have her removed as a signer on Township bank accounts.

CORRESPONDENCE:

- PSATS HR and Labor Management
- Health Insurance election of trustees

ADDITIONAL PUBLIC COMMENT: Only on matters added to the stated agenda

ADJOURNMENT: Motion made by____, Second____, Opposed____. Meeting adjourned at____

Respectfully submitted:

**Kelly Erhard
Ulysses Township
Secretary/Treasurer**