

**Credit River Township  
Board of Audit  
Meeting Minutes  
February 18, 2020, 6:00 PM**

**Call to Order**

Chairman Kostik called the meeting to order at 6:00 PM.

**Members Present:**

Chairman Kostik, Supervisor Schömmer, Supervisor Howe

**Members Absent:**

Supervisor Lawrence, Vice Chairman Novak

**Others Present:**

Treasurer Hill, Clerk Donovan

**Activities:**

Treasurer Hill submitted a list of claims paid in 2019. The Board selected representative samples at random as follows:

Claim	To	For	CNC Check	Claim Approved	Check Endorsed
CK 10063	Bond Trust Services	Bond Payment	Y	Y	Y
10118	Gallagher's	Rock Hauling	Y	Y	Y
10193	Kraemer Mining & Material	Purchase Rock	Y	Y	Y
10198	Natural System Utilities	MHSP O&M	Y	Y	Y
10297	Valley Pools & Spas	NPDES Escrow Refund	Y	Y	Y
10237	BKJ Excavating	Murphy Lake Blvd & 175 <sup>th</sup> Maintenance	Y	Y	Y

Clerk Donovan submitted a list of 2019 disbursements from Scott County to the Township Board. The Board reviewed the following deposits:

2019 Receipts					
Invoice Date	Invoice	Payment Date	Payment #	Payment Amount	Credit River Township Receipt #
2/25/2019	Lucerne Trail Project	2/28/2019	61824	\$25,652.75	6825
1/14/2019	2018 Year End	1/24/2019	61129	\$18,940.31	6781
2/8/2019	2019 Gas Tax Settlement	2/12/2019	61551	\$50,619.50	6822
6/14/2019	2019 1 <sup>st</sup> Half	6/18/2019	64225	\$945,870.55	6904
7/10/2019	2019 US FISH & Wildlife	7/16/2019	64867	\$160.33	6913
11/26/2019	2019 2 <sup>nd</sup> Half	12/2/2019	67920	\$857,404.63	7048

All Financial Reports submitted were found to be in good order by the Credit River Town Board.

**Motion to approve the findings of the 2020 Credit River Township Board of Audit for 2019 Claims and Receipts: Supervisor Schommer**

**Second: Supervisor Howe**

**Motion carried 3-0**

**There being no further business before the Town Board, Supervisor Howe made a motion to adjourn.**

**Second: Supervisor Schommer**

**Motion carried 3-0.**

The meeting adjourned at 6:15 PM.

A handwritten signature in black ink, appearing to be "Karen Donovan", written over a horizontal line.

**Submitted by:**

**Karen Donovan**

**Clerk, Credit River Township**

A handwritten signature in black ink, appearing to be "Chris Kostik", written over a horizontal line.

**Approved by:**

**Chris Kostik**

**Chairman, Credit River Township**