

May 9, 2024

The Board of Trustees met in regular session on May 9, 2024. Roll call was taken. Present were Village President Edens, Clerk Harrison, Treasurer Edens, Trustees Baker, J. Campbell, R. Campbell, Cimei, and Raiter. Absent was Trustee Trone. The minutes of the April 11, 2024 meeting were approved by Trustee Cimei with a second coming from R. Campbell. Motion carried.

**TREASURER’S REPORT – 4/30/2024**

General Fund	
FSB – Checking Account	7,123.57
FSB – Money Market	766,008.18
TOTAL	773,131.73
Motor Fuel Tax Fund	
FSB	26,676.38
TOTAL	26,676.38
Sewer Fund	
FSB	189,196.52
TOTAL	189,196.52
Water Fund	
FSB	26,174.97
TOTAL	26,174.97
Baseball Fund	
FSB	3,178.86
TOTAL	3,178.86
<b>TOTAL OF ALL FUNDS</b>	<b>\$1,018,358.46</b>

Treasurer Edens informed the board that there have been some problems with QuickBooks. He has discussed these problems with both QuickBooks and Hopkins & Associates and recommendation is to pay all payroll out of general fund to avoid having a FEIN number for each account. tgy Money will now be transferred from other accounts to cover payroll paid out of General Fund.

The financial report dated 4/30/24 was approved by unanimously by roll call vote.

**BILLS (SEE ATTACHED SHEET)**

Bills were approved for payment by all board members by roll call vote.

**COMMUNICATIONS**

-No communications

**GUESTS**

-Officer Kyle Quick was in attendance to introduce himself to the board. He is the officer that is mainly in charge of McNabb.

**ZONING AND PLANNING**

-No report

**WATER AND SEWER**

-Hydrant will be flushed on the west side of town.

**MAINTENANCE**

-solar light that was purchased for the flagpole is defective. Will be returned. A new light has been ordered.

-Plastic around east side playground equipment needs to be repaired.

-Mulch for east side playground equipment is priced at \$10,000-\$12,000

-Park will be used on Saturday, May 11 for a Celebration of Life

-Haar voiced his concern on the condition of the park after games. Trash thrown all over the ground, no TP in restrooms (paper towels were used), bathroom lights left on after games, outside bathroom light broken.

-Harrison will order flags for Haar

-AAA Tree Service is trimming on the north side of the north lift station lane. Dirt pile has been leveled so that they can get to the trees. Possibly extra \$400-\$500 added to bill to level dirt.

-Haar vacation – June 6-16 Jon Haar will mow.

#### **ENGINEERING**

-No report

#### **POLICE**

-Monthly police report was presented to board – 57 hours

#### **BASEBALL**

-2<sup>nd</sup> field is not being used at this time

-Concession stand is going well

#### **OLD BUSINESS**

-DCEO grant update – payment spreadsheet has been filled out. Hoping for money within a couple months. Need to get bids for the demolition and rebuild of the announcer's booth. Will contact Day Construction, Zuniga Construction, and Judd Construction for bids. Concrete pad will be the only thing saved.

Board members reviewed some playground equipment to purchase to install on the east side of park.

Two options picked were: Ditch Plains: \$14,879

Keystone Crossing: \$16,224

Board unanimously agreed to pay the playground equipment company to install.

#### **NEW BUSINESS**

-Treasurer Edens informed the board that his computer has been acting up. New computer will be appropriated for 2024-2025 fiscal year.

-Harrison distributed information on gWorks billing software. Harrison has been informed that UB Max will be non-existent by the end of 2025 due to it being bought out by gWorks approximately 1-1/2 years ago. gWorks will credit us for the cost we have already paid UB Max this year.

-J. Campbell has been informed that the two (2) basketball rims in the park need to be replaced. Harrison will get them ordered.

Executive Session – the board moved into executive session at 7:23 p.m. until 7:54 p.m.

There was no further business. Cimei made a motion to adjourn, J. Campbell seconded. Meeting was adjourned.

**Next meeting will be held on Thursday, June 13, 2024.**

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Patricia Harrison  
Village Clerk

