

MINUTES

January 15, 2024

Meeting opened at 6:30 PM by Deputy Mayor, Ian Feulner with the Pledge to the Flag. In attendance were Deputy Mayor Ian Feulner, Trustee Edward Harvey, Linda Bouck, Clerk-Treasurer, Wayne Valentine, DPW Superintendent, and Mike Hutcherson from NFP.

Approval of the December minutes as members received in written form. It was upon motion of Trustee Harvey seconded by Deputy Mayor Feulner, unanimously carried, to accept the minutes as written.

TREASURER'S REPORT

Checking Account		12/31/23 Balance
General		\$216,916.51
Water		\$28,974.94
Total Fund		\$245,891.45
Trust & Agency		\$30.30
Savings Accounts		12/31/23 Balance
Water System Repair Reserve		\$2,901.09
Cemetery Capital Reserve		\$10,844.25
Unemployment Insurance Reserve		\$2,642.29
Water Debt Service Reserve		\$20,941.07
Parks & Recreation Reserve		\$3,575.88
General Fund Savings		\$25,058.82

	Water	Taxes
Taxes Unpaid		
Water Unpaid 12/1/2023	\$8,447.30	
Paid in December	\$168.00	
Billed in December	\$0.00	
Adjusted in December	\$0.00	
Unpaid 12/31/23	\$8,279.30	

It was upon motion of Deputy Mayor Feulner, seconded by Trustee Harvey, unanimously carried, to accept the report as given.

DPW

DPW Superintendent Valentine informed the Board of Trustees that he is getting pricing to replace piping at the DPW shop since his inventory is getting low, and needs more in case there are more water breaks. Superintendent Valentine discussed that after the new pumps were replaced that it took days to fill the tank, but the water quality is better now than it has been in a few years. Superintendent Valentine also discussed that he and maintenance worker Stacy VanBuren have been working hard to make sure any and all equipment is maintained to keep up with snow removal this winter.

WATER BILLS

3 water bills were approved to be adjusted, resident Sherry Harrington, since her water has been turned off since November of 2022, the Presbyterian Church, since something is wrong with their new meter, and an unknown that was generated by the water software program.

MIKE HUTCHERSON-VILLAGE INSURANCE

Mike discussed with the Board of Trustees that the Village now has Selective Insurance Company, instead of Trident since Trident wanted over \$16,000.00 and Selective Insurance is offering us the same coverage for just under \$13,000.00. Mike also discussed the policy on abuse prevention and why it's important for the Village to have it in place, and asked the Board to adopt it.

RESOLVED, upon motion of Trustee Harvey, seconded by Deputy Mayor Feulner, unanimously carried.

BUDGET

Clerk-Treasurer Bouck asked the Board and DPW Superintendent to start thinking about upcoming items they may need so she can start working on the new 2024-2025 fiscal year budget.

OTHER BUSINESS

Clerk-Treasurer Bouck asked the Board for approval for Deputy Clerk-Treasurer Eve Bouboulis to take the Introduction to Accounting in March, the registration fee is \$85.00.

RESOLVED, upon motion of Deputy Mayor Feulner, seconded by Trustee Harvey, unanimously carried.

AUDIT OF CLAIMS

After review by the board, it was upon motion of Trustee Harvey, seconded by Deputy Mayor Feulner, unanimously carried to make payment on bills and budget amendments and modifications as follows:

General Fund	Ch. #'s 15900-15931	\$16,067.67
Water Fund	Ch. #'s 15900-15931	\$3,912.89
Total Fund	Ch. #'s 15900-15931	\$19,980.56
Trust and Agency Fund	Ch. # 2040 & Auto deductions	\$3,393.52

ADJOURNMENT

The meeting adjourned at 7:39 PM upon motion of Deputy Mayor Feulner, seconded by Trustee Harvey, unanimously carried.

Respectfully Submitted,

Linda Bouck, Clerk-Treasurer

January 16, 2024