

The Village Board met Tuesday July 12, 2016 at 7:00 PM at the village hall with Margaret Young, Debra Horan, Genny Eddy, Nancy Hindes, Al Lunderville, Paul Harmer, Doreen Demaskie, Attorney Nix and Penny Danielson. Also present was Joe Lonsdale with Spectrum Insurance and Megan Cunningham with Lee Recreation.

1. Call to Order – 7:00 PM

2. Vouchers: were approved and signed.

3. June 14, 2016 Board Minutes: Demaskie moved, seconded by Hindes to approve as printed. Carried

4. July 5, 2016 Committee Minutes: Hindes moved, seconded by Harmer to approve as printed. Carried

5. June 30, 2016 Financial Report: Lunderville moved, seconded by Horan to approve as printed. Carried.

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|------------------------------------|-------------|-------------|------------------------------|-------------|-------------|
| COMBINED CHECKING: | <u>2016</u> | <u>2015</u> | FIRE DONATED CHECKING: | <u>2016</u> | <u>2015</u> |
| Balance 5/31/16 | 15,503.18 | 5,674.43 | Balance 5/31/16 | 1,968.15 | 5,054.98 |
| Deposits | 51,614.64 | 63,937.15 | Deposits | 545.00 | 868.00 |
| Orders Written | 55,958.59 | 64,176.98 | Orders Written | 712.41 | 2,535.25 |
| Balance 6/30/16 | 11,159.23 | 5,434.60 | Balance 6/30/16 | 1,800.74 | 3,387.53 |
| CEMETERY CHECKING - JCB: | | | FIRE POP FUND CHECKING: | | |
| Balance 5/31/16 | 461.16 | 738.38 | Balance 5/31/16 | 768.69 | 0 |
| Deposits & Interest | 1,227.09 | 300.04 | Deposits | 408.15 | 0 |
| Orders Written | 127.02 | 635.00 | Orders Written | 344.50 | 0 |
| Balance 6/30/16 | 1,561.23 | 403.42 | Balance 6/30/16 | 832.34 | 0 |
| CEMETERY PERPETUAL CARE CD - JCB: | | | SAVINGS ACCTS - JCB: | | |
| 12 M CD - Perpetual Care - 3/23/17 | 36,234.60 | 35,999.58 | Fire Savings - Equip Trust | 2,094.69 | 4,583.02 |
| CEMETERY SAVINGS - JC BANK | | | Rescue/EMS Donated Savings | 26,943.86 | 9,231.26 |
| Memorial Fund 0001 | 1,509.02 | 608.45 | Police Savings -Equip Trust | 1,107.54 | 1,106.43 |
| | | | Utility Fund Savings | 112,029.02 | 170,514.04 |
| MONEY MARKET CHECK - JCB: | | | SAVINGS ACCT - CCU: | | |
| Tax Account | 2,967.80 | 1,069.93 | CCU Member Share | 5.00 | 5.00 |
| St Tax Sharing | 74,439.17 | 111,119.28 | | | |
| Road Fund | 33,435.04 | 33,108.34 | UTILITY RECEIPTS: | | |
| Water Reserve | 64,883.13 | 61,853.46 | Electric Revenues | 30,222.53 | 26510.05 |
| Sewer Spec. Redemption | 55,688.36 | 51,799.51 | Water Revenues | 10,052.34 | 9,910.20 |
| GENERAL FUND CHECK- CCU : | | | Sewer Revenues | 13,136.37 | 12,827.59 |
| General Working Fund | 94,481.93 | 94,017.37 | Public Fire Protection (PFP) | 3,052.50 | 2,958.09 |
| GENERAL TRUST CD - CCU : | | | GENERAL RECEIPTS: | | |
| Dam Fund - 8/11/16 | 22,192.27 | 21,548.56 | Hall Rent | 150.00 | 100.00 |
| UTILITY TRUST CD'S - CCU: | | | Ordinance Violations | 81.76 | 100.00 |
| Sewer Equip.- 8/11/16 | 51,465.38 | 47,940.65 | Village 2% Fire Dues | 788.55 | 713.63 |
| Diesel Insure - 8/11/16 | 69,505.02 | 69,053.80 | Building Permits | 602.50 | 310.03 |
| | | | Zoning Permits | 50.00 | 400.00 |
| | | | Kennel License | 50.00 | 0.00 |
| | | | Operator License | 280.00 | 330.00 |
| | | | Cigarette Licenses | 140.00 | 140.00 |
| | | | Liquor Licenses | 1,750.00 | 1,750.00 |
| | | | Beer Garden Permits | 50.00 | 50.00 |
| | | | License Publication Fees | 43.42 | 33.15 |
| | | | Park Revenue | 405.00 | 914.00 |
| | | | Police Revenue | 160.00 | 0.00 |
| | | | May 2015 AC Police Services | 887.60 | 0.00 |
| | | | Other Public Charges | 278.00 | 0.00 |
| | | | Fire Dept. Public Charges | 200.00 | 0.00 |

6. Joe Lonsdale, Spectrum Insurance Proposal(s) - Liability and Property: Joe Lonsdale, Spectrum Insurance submitted to and spoke with and answered questions of the Board members on the Spectrum Property and Liability Insurance proposals. The Trustees will make a final insurance proposal decision at the August 2, 2016 Committee meeting.

7. Communication and Recommendations from Village Attorney

a. Boulevard Restoration at 201 Charles Street - Jeremy Hart –Deadline: Attorney Nix will be in contact with Jeremy Hart in regards to the deadline for the restoration.

b. USIC –Diggers Locate – Damages – Village Downtime Reimbursement: Attorney Nix has contacted USIC and is waiting for a response.

8. Playground Equipment – Lee Recreation: Megan Cunningham with Lee Recreation spoke to the board members about playground equipment for the Gile Park. Megan will do some plans of the different options available and submit the plans for review at the August 2, 2016 Committee meeting.

9. Operator License Application Approvals: Horan moved, seconded by Eddy to approve the applications of Kristy Lunderville and Brande Madley as presented. Carried

10. 1/2 General Fund Budget Report: the budget review information was handed out to the board.

11. General Public Wishing to Address the Board: none

12. Adjourn into Closed Session to Discuss the Dairyland Contract Summary: Horan moved, seconded by Hides to adjourn into closed session at 8:15 p.m. Per Statute 19.85 (1) (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Roll call vote as follows: "Aye", all. "No", none. Carried

13. Adjourn into Open Session: : Demaskie moved and seconded by Hides to adjourn back into open session at 8:27 p.m. Roll call vote as follows "Aye", all. "No", none. Carried

14. Meeting Adjournment: Hides moved, seconded by Horan to adjourn at 8:27 p.m. Carried

Respectfully submitted,

Penny Danielson Deputy Clerk 7/13/16