

VILLAGE HALL  
213 N DOUGLAS  
PRESIDENT AND BOARD OF TRUSTEES  
WEDNESDAY, JULY 20, 2022  
REGULAR MEETING MINUTES #22-14  
CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE

Present: Mayor Richard Schiefer  
Chief Gary Kukla  
Clerk Kathy Becker  
Trustee Guideon Richeson  
Trustee George Gavlick  
Trustee Dawn Ross  
Trustee Nathan Schmidt

Absent: Trustee Tim Elliott

Quorum present  
Meeting called to order at 6:30 pm

**I. APPROVAL OF AGENDA:**

1. Trustee Richeson made a motion to approve the minutes 22-13 for July 6, 2022. Trustee Ross seconds. Roll call vote, all in favor, motion passed.
2. Trustee Richeson made a motion to approve the agenda for 22-14 for July 20, 2022. Trustee Ross seconds. Roll call vote, all in favor, motion passed

**II. COMMUNICATIONS:**

1. Trustee Richeson made a motion to accept the resignation of Derek Ashoff. Trustee Schmidt second. Roll call vote, all in favor, motion passed

**III. OPEN TO PUBLIC:**

**IV. TREASURER REPORT:**

June report:

The cash balance is \$1.26M. \$85K was from Illinois funds to General checking account The balance on the mortgage loan is \$61K.

There is a \$45K operating surplus for the month of June. Property tax revenue resumed in June which accounts for this. The Social Security and IMRF funds are under water, but this will not continue as property revenues increase.

There is a surplus for the first 3 months of the fiscal year. There is a large surplus in the Ordinance & Finance sub-fund. The reason for that is that this sub-fund receives revenues such as sales tax and state income tax the other does not. The Police and Street sub-funds are in the red. Public grounds receives almost no income. Fortunately, there are few expenditures. Grant expenditures are the reason for the deficit

Water is profitable for the month and the fiscal year to date. The sewer fund is profitable for the month. The year-to-date deficit is a result of the capital expenditures in April. The trash fund is profitable for both the month and the fiscal year to date. but that is misleading. There was no invoice received for the contract with Republic Services. Normally that cost is approximately \$11K. If we had, the fund would be in a break-even position. There will be a deficit in July in as much as 2 month's invoices will be paid.

**V. COMMITTEE:**

- A. COMMUNITY DEVELOPMENT/HEALTH:
  - 1. Trustee Schmidt had nothing to report.
- B. WATER AND SEWER:
  - 1. Trustee Ross stated she will contact Bob Massa regarding the water tower.
- C. POLICE:
  - 1. Trustee Elliott was not present.
  - 2. Chief Kukla reported they assisted with a search warrant. They issued 9 tickets and collected \$874 in fines and fees. Chief stated there were not issues at the homecoming.
- D. ORDINANCE AND FIANCE:
  - 1. Trustee Gavlick made a motion to pass resolution 2022-02 IMRF to include compensation paid under the IRS code section 125 plan as IMRF earnings. Trustee Richeson seconds. Roll call vote, all in favor, motion passed.
- E. PUBLIC GROUNDS & BUILDINGS:
  - 1. Nothing to report.
- F. STREETS AND LANES/MOTOR FUEL TAX:
  - 1. Trustee had nothing to report.

**VI. REPORTS:**

- A. Village Attorney-Nothing to report.
- C. FOIA request- Nothing to report.
- D. Building Inspector- Nothing to report.
- E. Planning Commission-Nothing to report.
- F. Zoning Officer-Nothing to report
- G. Public Works-Nothing to report.

**VII. OLD BUSINESS:**

**VIII. NEW BUSINESS:**

**IX. CLAIMS:**

- A. Trustee Richeson made a motion to approve the claims in the amount of \$100,348.85. Trustee Ross seconds. Roll call vote, all in favor, motion passed.

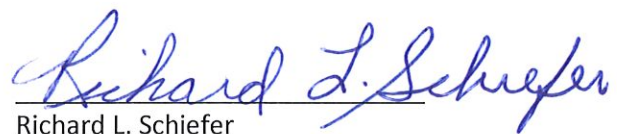
**X. OPEN TO PUBLIC:**

**XI. ADJOURNMENT:**

- A. Trustee Richeson made a motion to adjourn. Trustee Ross seconds. Voice call vote, all in favor, motion passed.

Meeting adjourned 6:59 p.m.

  
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Kathy Becker, Village Clerk

  
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Richard L. Schiefer