

MAY 30, 2017

FISCAL YEAR-END MEETING-3:30 PM

Present: Mayor Grimshaw, Trustees: Emery and Hotchkiss

Absent: Trustees Linerode and Harter

Mayor Grimshaw called the meeting to order at 3:30 pm.

All claims were approved for payment in the General, Water, Sewer on Abstracts 12B and 12C on motion of Trustee Hotchkiss, all aye:

General Fund Abstract	12B-\$25,134.36
	12C-\$38,235.87

Water Fund Abstract	12B-\$20,456.53
	12C-\$6,198.51

Sewer Fund Abstract	12B-\$39,510.02
	12C-\$37,854.41

On motion of Trustee Hotchkiss, all aye, the Village Clerk was instructed to pay any remaining bills for the fiscal year after approval of the Mayor.

The Board reviewed the Code of Ethics and the following policies and made no changes: Investment Policy, Procurement Policy, Sexual Harassment Policy, Drug Policy and Internet Policy and Workplace Violence-on motion of Trustee Hotchkiss, all aye.

The ledgers were made available, by the Clerk, for audit by the Board.

The following funds were transferred on motion of Trustee Emery, all aye:

General Fund

From:

1620.4 Office Contractual	\$8,000.00
5410.4 Sidewalks	\$3,000.00

8560.4 Shade Trees	\$2,500.00
1640.4 Garage Contractual	\$1,500.00
5010.1 Payroll	\$2,000.00
5110.2 Street Equip.	\$4,000.00
7310.1 Payroll	\$2,500.00
7310.4 Recreation Contractual	\$2,000.00
5110.4 Highway	<u>\$500.00</u>
Total:	\$26,000.00

To:

1325.4 Treasurer	\$550.00
5010.4 Transportation Admin.	\$1,000.00
8160.4 Refuse	\$1,200.00
9060.8 Health Insurance	\$8,700.00
4020.4 Registrar	\$200.00
7989.4 GOC	\$50.00
8810.1 Payroll/Cemetery	\$350.00
8810.4 Cemetery Contractual	\$13,450.00
9189.8 Clothing	<u>\$500.00</u>
Total:	\$26,000.00

Sewer Fund

From:

8110.1 Payroll	\$21,000.00
----------------	-------------

8110.4 Administration	\$9,600.00
9710.7 Interest	\$3,300.00
8130.2 Equipment	\$8,500.00
1990.4 Contingency	\$1,700.00
9030.8 S.S.	\$1,200.00
8110.2 Admin. Equipment	\$300.00
9040.8 Worker's Compensation	<u>\$900.00</u>
Total:	\$46,500.00

To:

8130.4 WWTP Contractual	\$46,000.00
9189.8 Clothing	<u>\$500.00</u>
Total:	\$46,500.00

Water Fund

From:

8310.1 Payroll	\$10,000.00
8310.4 Administration	<u>\$3,350.00</u>
Total:	\$13,350.00

To:

8320.4 Power & Pumping	\$13,000.00
9189.8 Clothing	\$150.00
8340.1 Payroll	<u>\$200.00</u>
Total:	\$13,350.00

On motion of Trustee Hotchkiss, all aye, the board has agreed to hire a full-time MEO effective June 1, 2017 with single health insurance coverage.

The meeting adjourned at 3:47 pm on motion of Trustee Emery, all aye.

Respectfully submitted,

Traci Wallace

Village Clerk