

D. ORDINANCE AND FINANCE:

1. Trustee Ross made a motion to accept the proposal from Loy Miller Talley for the 25-26 fiscal year end audit. Trustee Timmons seconds. Roll call vote, all in favor, motion passed.
2. Treasurer Joanne Berry addressed the board with a cash flow analysis and recommended transferring money from the regular checking account into an Illinois Funds account that would earn interest. Trustee Ross made a motion to approve transferring \$700,000 from the general fund to a new Illinois Fund account. Trustee Timmons 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 Timmons made a motion to approve the 24-25 MFT Expenditure Statement. Trustee Ponce seconds. Roll call vote, all in favor, motion passed.

VI. REPORTS:

- A. Engineer Report-Keith submitted his monthly report.
- B. 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- EJ reported that he talked with Tardis and they should hopefully be bringing the restroom for the Mill pond. EJ stated that all the utilities are ready. They will be working on the sewer repair on Marine Rd so that K&L can do the repair next week.

VII. OLD BUSINESS:

VIII. NEW BUSINESS:

IX. CLAIMS:

- A. Trustee Timmons made a motion to approve the claims in the amount of \$19,287.37 Trustee Ross seconds. Roll call vote, all in favor, motion passed.

X. OPEN TO PUBLIC:

XI. ADJOURNMENT:

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

Meeting was adjourned at 7:42 p.m.


Kathy Becker, Clerk


Richard L. Schiefer, Mayor