

MINUTES OF A REGULAR BOARD MEETING OF THE PRESIDENT  
AND BOARD OF TRUSTEES OF THE VILLAGE OF VIOLA, ILLINOIS,  
HELD TELECONFERENCING ON MONDAY, 1 FEBRUARY 2021 AT 7:00 P.M.

Kirk Doonan called the regular board meeting to order with the following trustees answering roll call: Mike Nelson, Connie Lindsay, Brian Shivers, Pete Carter, and Nick Inman. Also present were Police Chief Dave Perry, Public Works Supt Dave Maynard, Maintenance Supt Jim Morrison, Atty Dave Zwicker, Treasurer Becky Bollinger and Clerk Marilyn Carrico. Absent was Tommy Adams.

Minutes of the last meeting were reviewed and approved with a motion by Brian Shivers, 2<sup>nd</sup> Pete Carter. Approved

The Treasurer's Report was approved with a motion by Mike Nelson, 2<sup>nd</sup> Brian Shivers. Voted-passed.

The bills were approved with a motion by Brian Shivers, 2<sup>nd</sup> Nick Inman. Voted-passed.

**Guests:**

- 1) Kim Graham – observing
- 2) Mindy Barnhouse – Asked about getting a handicapped swing set for the park and if the Village would contribute to the cost. Estimated cost is \$2,066.00. Kirk would like the Village to help and said North Henderson has one. He will check with Carol Rogers from North Henderson. Mindy also asked if fencing could be placed around the recycle bins because refuse blows in her yard where her dog eats it. Discussion followed and will be discussed later.
- 3) Scott Barber – asked about the demolition of the Kickstand.

**Old Business:**

- Kirk forwarded a map for SxS's but the trustee's didn't receive it.
- Kirk asked the ordinance on solar power for residential homes be printed out for review and forwarded to Atty Zwicker for review.
- KJ's (Kickstand) – Dave Maynard said Bill McMeekan could demo for approx. \$10K including dumpsters. Pete Carter said that the firemen could burn only the wood from KJ's to save on cost. Dave M said they are finished hauling bricks out of the hotel and will start filling with dirt tomorrow. A motion was made to demolish KJ's by Pete Carter, 2<sup>nd</sup> Brian Shivers. Voted – passed.
- Recycle – Tommy didn't get a chance to call Dick Whittington, so Pete will call him.

**New Business:**

- Kirk is working with MCBT trying to receive money for sidewalks. He asked where our sidewalk plan is with Judd? Brian will look for his copy and Bi-State would like to help get funding. Also Kirk would like to work on walking paths throughout the village.
- Connie stated that Kelly Adamson wants a sign in front of her building. Ute Luker asked if the community center was open yet – Mike Nelson said it is closed until the March meeting discussion.
- Pete Carter is working with John Deere in Aledo to get a new contract and our interest reimbursed.
- A motion to donate \$250.00 to the Sherrard Academic Award Program was made by Nick Inman, 2<sup>nd</sup> Connie Lindsay. Voted – passed.

***Committees:***

***Public Grd/Bldgs:*** Dave received garage door estimates but will get another bid.

***Fire/Health:*** Mindy reported that Ryan Schnowski is working on the house across from the car wash on 14<sup>th</sup> Street. Connie reported bathroom stools on the front porch at Mac Yerkey's old house.

***Water/Sewer:*** Everything is good. Pump 3 is still working OK.

***Cemetery:*** Annual meeting was held. Working on trail of cemetery lots between sextons.

***Police:*** Report submitted. Pete Carter gave Dave the 2021 stickers for the SxS's.

***TIF/Census:*** Kirk discussed waiving fees this year due to COVID for liquor licenses for City Limits and Morrisons, and the gaming license for City Limits. A motion to waive those fees for 2021 due to COVID was made by Tommy Adams, 2<sup>nd</sup> Brian Shivers. Voted – passed

***Employee Benefits:*** Connie will have a personnel meeting later in February.

A motion to adjourn was made by Nick Inman, 2<sup>nd</sup> Pete Carter at 7:59 pm. Next regularly scheduled meeting will be Monday, 1 March 2021 at 7:00 pm.

APPROVED:  
Marilyn Carrico

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Village Clerk, Marilyn Carrico

Date 3-1-21  
 Report as of 2/28/21

VILLAGE OF VIOLA BOARD MEETING  
 TREASURER'S REPORT

Checking Accounts

<u>Name</u>	<u>General Fund</u>	<u>Motor Fuel Tax</u>	<u>Cemetery General</u>
Previous Balance	<u>35,309.12</u>	<u>2,455.34</u>	<u>7,086.02</u>
Credits/ Deposits	<u>25,266.44</u>	<u>.10</u>	<u>1,465.95</u>
Debits/ Expenses	<u>13,447.66</u>	<u>—</u>	<u>29.04</u>
Ending Balance	<u>47,127.90</u>	<u>2,455.44</u>	<u>8,522.93</u>

<u>Name</u>	<u>Operation and Maintenance</u>	<u>Police Fund</u>
Previous Balance	<u>3,532.84</u>	<u>875.32</u>
Credits/ Deposits	<u>10,643.19</u>	<u>—</u>
Debits/	<u>10,466.97</u>	<u>—</u>
Ending Balance	<u>3,709.06</u>	<u>875.32</u>

WATER AND SEWER COLLECTIONS FOR MONTH \$ 20,067.99 est.

**MONEY MARKET AND CERTIFICATE ACCOUNTS**

MOTOR FUEL TAX FUND	<u>134,563.99</u>
CABLE TELEVISION FUND	<u>16,321.93</u>
STATE INCOME TAX FUND	<u>159,500. — total</u>
Certificate Balance	<u>20,000.00</u>
CEMETERY LAND FUND	<u>15,623.78</u>
CEMETERY PERPETUAL CARE FUND	<u>130,773.10</u>
Money Market Balance	<u>20,249.13</u>
Certificate Balance	<u><del>20,000.00</del> 110,523.97</u>
SPECIAL WATER FUND	<u>92,155.68</u>
WATER SEWER/LAGOON	<u>263,112.28</u>

TIF FUND	IKE ACCOUNT
Beg. Bal. <u>334,736.91</u>	Beg. Bal. <u>1124.16</u>
Credits <u>—26.59</u>	Credits <u>—</u>
Debits <u>69,415.42</u>	Debits <u>—</u>
End. Bal. <u>265,348.08</u>	End. Bal. <u>1,124.16</u>

**VILLAGE OF VIOLA - BILLS FOR APPROVAL - FEBRUARY 2021**

	AMOUNT
Modern Woodman - American Fund - Retirement - Perry	\$ 100.00
Edward Jones - Retirement - Morrison	\$ 100.00
Dearborn National Life Insurance -Perry \$45.90/Morrison \$45.90	\$ 91.80
US Cellular - Police Dept \$80.72 Mayor \$68.45 Mntce 78.44	\$ 227.61
US Cellular - Police Air Card f/Squad	\$ 24.10
Viola Home Telephone	\$ 44.83
Casey's Fuel -	\$ 523.92
AEP Energy	\$ 1,991.18
AmerenIP 01167-85292	\$ 243.29
AmerenIP- Pavillion 0495929000	\$ 32.80
Jackson Disposal - 1 - 1 1/2 yd & 1 - 4 yd dumpster;	\$ 146.50
Bi-State - Dues 1-1-21 thru 3-31-21	\$ 248.00
WalMart - Ofc Supplies - Police	\$ 59.79
QC Spring Inv A201211016	\$ 233.96
Eagle Recycling - 4th Qtr 2020	\$ 960.00
<b>Total</b>	<b>\$ 5,027.78</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>AMOUNT</b>
Ameriprise - Maynard	\$ 100.00
US Cellular - Maint Dep	\$ 55.88
Dearborn National Life Insurance - Maynard	\$ 111.60
AEP Energy	\$ 2,264.17
Dec 2020 Waterbill Postage	\$ 152.95
Hawkins - Inv 4854118-4864705 Chlorine 209 Gal @ \$2.88 a gal	\$ 681.90
Gold Star FS - Diesel Fuel	\$ 580.67
Aledo Auto Parts - Inv #335173-335169	\$ 51.47
JULIE - 2021 Annual Assisment Invoice	\$ 107.82
Huffmans	\$ 300.00
QCA - Inv #2101175-2101184	\$ 255.00
Harris - Waterbill forms	\$ 231.06
<b>Total</b>	<b>\$ 4,892.52</b>
<b>CEMETERY</b>	<b>AMOUNT</b>
AEP Energy	\$ 29.04
<b>Total</b>	<b>\$ 29.04</b>
<b>MOTOR FUEL TAX</b>	<b>AMOUNT</b>
<b>Total</b>	<b>\$ -</b>
<b>LAGOON ACCOUNT (TRANSFER TO OPERATIONS AND MAINTENANCE)</b>	<b>AMOUNT</b>
Lagoon Loan Payment - due May 2021 Pymt #17	\$ -
<b>Total</b>	<b>\$ -</b>

VILLAGE OF VIOLA - BILLS FOR APPROVAL - FEBRUARY 2021

<i>TIF FUND</i>	<i>AMOUNT</i>
<i>Total</i>	\$ -
<b>Payroll for 15 Jan 2020</b>	
<i>Total</i>	\$ -
<b>Payroll for 1 Feb 2021</b>	
<i>Total</i>	\$ -
<b>Village General - AEP Energy</b>	
14th Street - 72586-36170	\$ 1,802.61
W.US Hwy 17 - 24206-92813	\$ 10.95
Flashing Light - 52089-85619	\$ 24.60
Town Hall - 22675-28818	\$ 56.42
E. 17th ST Garage - 87621-82739	\$ 64.39
Concession Stand - 45349-50736	\$ 32.21
<i>Total</i>	\$ 1,991.18
<b>Village General - AmerenIP</b>	
x-Mtnce Bldg - 21646-61137	\$ -
1305-17th Ave - 25477-55210	\$ 114.36
1717-13th St - 51477-15000	\$ 128.93
1711 S. 13th Street - 76917-33931	\$ -
<i>Total</i>	\$ 243.29
<b>Operations/Maintenance - AEP Energy</b>	
Disposal Plant - 99697-28650	\$ 1,709.62
Pump Hse by Fire St - 48658-32177	\$ 554.55
<i>Total</i>	\$ 2,264.17
<b>Cemetery - AEP Energy</b>	
SW Cemetery Corner - 44526-62259	\$ 29.04
<i>Total</i>	\$ 29.04
<b>Demolition Costs</b>	
Stichter Construction & Excavating - Old Hotel	\$ 5,000.00
Mack Trucking - CM6D and Waste	\$ 3,343.82
McMeekan Excavating - demolition of buildings - Inv #617216	\$ 16,500.00
Chuck McMeekan - dirt for fill uptown - Inv #678601	\$ 16,000.00
Jackson Disposal - Bldg Demolition	\$ 10,144.00
<i>Total</i>	\$ 50,987.82

**Annual Cemetery Report  
January 31, 2021-Revised 2/29/2021**

**Cemetery General Fund-Checking**

Beginning Balance, February 1, 2020:         \$ 6,170.54

**Receipts**

½ Revenue from Sale of Lots .....	4,267.60
Interest – Farmers State Bank .....	626.24
Interest – Union Federal .....	9.31
Grave Openings .....	6,285.00
Cremations.....	700.00
Interest from Perp. Care -----	72.56
Transfers -----	0.00
Donations -----	57.00
Insurance for Fence-----	950.00

Total   \$ 19,138.25

**Expenditures**

Labor & Maintenance .....	\$ 1,108.20
Materials, Parts & Fuel .....	720.11
F.I.C.A. & Withholding Taxes .....	0.00
Grave Openings Expenses .....	8,000.00
Miscellaneous .....	148.92
Audit -----	875.00
Memorial Garden Expense-----	0.00
Cemetery fence -----	1,200.00

Total   \$ 12,052.23

**Ending Balance, January 31, 2021   Total   \$ 7,086.02**

**Cemetery Land Fund**

Beginning Balance, February 1, 2020         \$ 15,612.60

**Receipts**

Interest – Farmers State Bank .....	11.18
Donation .....	0

Expenditures

Transfer Funds to Cem. General ... \$ 0.00

Ending Balance, January 31, 2021 Total \$ 15,623.78

Perpetual Care Fund-MM

Beginning Balance, February 1, 2020 \$ 14,997.47

Receipts

½ Revenue from Sale of Lots .....	4,267.60
Interest – Farmers State Bank .....	21.56
Deed Transfer .....	0.00
Cert. Union Federal .....	1,035.06

Total \$ 20,321.69

Expenditures

Transfer of Interest from Perpetual Care \$ 72.56

Total \$ 72.56

Ending Balance, January 31, 2021 Total \$ 20,249.13

Assets

Cd's and MM-Farmers State Bank	\$130,773.10 (include above)
Savings Accts-Union Federal	0.00
Lillian Bissel Estate	0.00

Total Assets for Perpetual Care: \$130,773.10

LOT SALES

Robert Cook	3 Lots	O Daggett	2 Lots	
John Pollock	3 Lots	M Nelson	2 Lots	
Ralph Garrett	2 Lots	L L Cook	3 Lots	
Eldon Nichols	2 Lots	D Fowler	1 Lot	Steve Easley 2 Lots



Grave Openings

Betty Carlson	Johnson	Salanoa	Bessie McGaughy
McAtee	Knox	Greer	Janet Jensen
Stevens	D Bloomfield		

Cremations

Freeman	Cook	Lawson
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Revised Report Reason

Perpetual Care Fund was overstated for total assets. When moving certificates from Union Federal to Farmers State Bank should not change the balance because it would be transfer from one institution to another. When I transferred one of the Cd's from Union Federal, I added it to my certificates as a new CD. I should not have added it because it was already in my certificate total. All of the certificates are now at Farmers State Bank and the village has nothing at Union Federal now. I apologize for the mistake in my reporting. Becky Bollinger, Treasurer

