

Sumner Park District: Regular Board Meeting Minutes

Month: February

Date: Tuesday February 9th, 2021

- I. Call to Order: 6:00 PM
 - A. Attending: Emily Hachmeister, Elizabeth Leigh Clark, Scott Brockway, Jack Stroup
 - B. Absent: Dennis Seaton
- II. Approval of December Meeting Minutes
 - A. Emily motion to approve, Jack 2nd.
 1. Motion approved 4 ayes, 0 nays, 0 abstain, 1 absent
- I. Approval of Warrant
 - A. Leigh Motion to Approve the warrant list; pay IAPD in March and excluding Fritzel's due to questions about the invoice, Jack 2nd
 1. Motion approved 4 ayes, 0 nays, 0 abstain, 1 absent
 2. List of Bills

<u>Amount</u>	<u>Pay- To</u>
\$399.10	Robert Hunter Payroll 1-2-21 to 1-15-21
\$42	Unemployment Tax
\$527.08	Q1 Payroll Tax
\$1,395.70	Q2 Payroll Tax
\$874.52	Q3 Payroll Tax
\$1616.15	Q4 and YE Payroll Tax
\$100	II Dept of Employment Security
\$275.90	Q3 II Dept of Revenue
\$766.63	II Dept of Revenue Dec.2019 to Sept 2020
\$70.16	US Cellular
\$220	Denny Commercial Cleaning
\$45.50	German American Credit Card
\$640	Scott Heim Plowing (12/30,1/15,1/24,1/26)
\$2	Diamond Brother's Insurance Workman's Comp
\$73.05	Menards
\$58.48	Gill's Freeport Disposal

\$236.83	Pecatonica Hardware
\$650	Charles Isley
\$24.40	Com Ed Acct #3447121005
\$219.67	Com Ed Acct# 3447123009
\$153.30	Com Ed Acct# 1105139009
\$158.44	Nicor Gas Acct #40755770928
\$65.83	Nicor Gas Acct #95232020008
\$15.19	Village Of Pecatonica Acct #0010393500
\$15.20	Village Of Pecatonica Acct #0010393400
\$39.36	Village Of Pecatonica Acct #0010393300
\$15.19	Village of Pecatonica Acct #0010393100
\$31.27	Village of Pecatonica Acct #0010393000
\$318.59	Robert Hunter Payroll 1-18-21 to 1-29-21

II. Approval of Treasurer's Report

- A. Payroll Tax and withholding is almost complete
- B. Current Account Balance - \$14094.93 less outstanding
- C. Leigh Motion to approve payroll, Scott 2nd
 - 1. Motion approved 4 ayes, 0 nays, 0 abstain, 1 absent
- D. Quickbooks payroll began logging on 1/31/21
- E. Quickbooks cleanup and AFR in progress with accountant

III. Unfinished Business

A. Maintenance Projects

- 1. Robert Hunter presented work done in January and updated supply inventory
- 2. Metal Facia for Maintenance building is delayed due to color matching. Will be completed when supplies are in.
- 3. Everything is completed in the office except for floor paint and trim. Will be completed when it gets warmer
- 4. Equipment maintenance has been postponed until finances are more clear after payroll tax is paid
- 5. Electric meter will be replaced at Blassingham park when some snow melts and is easier to access
- 6. Quote is in progress for decking signage

- B. A list of improvements will be posted to the website along with updated facility pictures
 - C. Insurance will be notified of vandalism costs. We will inquire if we can lump all of the vandalism on one claim or if it has to be separate for each occurrence.
- IV. New Business
- A. Economic Interest statements in March
 - B. General Outline of programs and calendar presented for summer programs. Camp details and budget will be presented in March.
 - C. Outline presented for the community garden. Details will be presented in March
- V. Public Comment
- VI. Commissioner Comments
- A. Scott - Make sure the PSA and the school are in communication about spring sports and have what they need to prep the fields
 - B. Scott - Suggestion to add "Agenda Amendments" to the beginning of the meeting. Leigh stated we can add things to the agenda the day of but we cannot take action.
 - C. Leigh - Double check with attorney regarding appointed members after election
 - D. Jack - purchase printer/copier for office
- VII. Adjournment
- A. Jack motion to adjourn, Leigh 2nd
 - B. Motion accepted 4 ayes, 0 nays, 0 abstain, 1 absent
 - C. Meeting adjourned at 7:08 PM