

Village of Cleveland Regular Meeting 6:30PM January 11, 2022

PRESENT: Mayor Laureen Tackman, Trustee, Eric Cartier, Robin Wilson, John Scatena. Absent: Trustee Dave Donovan and Clerk Julie Simpson. Mayor Tackman recorded the minutes. The meeting was abbreviated due to COVID.

MEETING **CALLED TO ORDER** by Mayor Tackman at 6:30 pm with Pledge of Allegiance.

PAY BILLS: Mayor Tackman made a motion to pay January abstract #8, vouchers #357-397 - \$56,772.40 and Water project voucher #26 - \$281,681.56, second by Trustee Cartier, all in favor.

Mayor Tackman made a motion to approve the following budget modifications, second by Trustee Scatena, all in favor.

Transfer \$7,100 from General fund balance to:

- A1325.4 – Treasurer’s contractual (1,000)
- A1420.4 – Legal (600.00)
- A1910.4 – insurance (1500.00)
- A7140.4 – personal services playground (1500.00)
- A8560.4 – shade tree (2000.00)
- A8710.4 – beaver management (500.00)

Transfer \$8,500 from Water contingency (FX1990.4) to:

- FX1910.4 – insurance (1500.00)
- FX8340.4 – water transportation & distribution. (7000.00)

Transfer \$21,000 from Sewer fund balance to:

- G1910.4 – insurance (1500.00)
- G8120.2 – sewer grinders equipment (9,000.00)
- G8130.2 - sewage treatment disposal equip. (2,000.00)
- G8130.4 – sewage treatment disposal contractual (8,500.00)

Code Enforcement Officer William Hamacher filed a monthly report with the board that is on file at the village hall. Next meeting is Tuesday, February 8, 2022 6:30 pm, Village Hall. Mayor Tackman made a motion to adjourn the meeting at 6:47pm, second by Trustee Scatena, all in favor.