

**REGULAR BOARD OF TRUSTEES MEETING**

**TUESDAY OCTOBER 3, 2023**

**7:00 P.M.**

**AGENDA NO. 2023-01**

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY DEPUTY CLERK

*Sandra M. Washington*

PRESENTATION OF MINUTES OF REGULAR BOARD MEETING **SEPTEMBER 5, 2023**  
PRESENTATION OF MINUTES OF REGULAR BOARD MEETING **SEPTEMBER 19, 2023**

**TREASURER'S REPORT**

*Mayor Ronald J. Gardiner*

1. Bills Payables September 28, 2023, Corporate in the amount of \$82,213.67, Sewer & Water \$7,234.51, Glenwoodie Golf Course \$3,618.07, **TOTAL ALL FUNDS \$93,066.25.**
2. Motion to approve a second check run for Bills Payables, dated **October 2, 2023.**
3. Payroll as of the date September 22, 2023 – Corporate \$131,892.03, Sewer and Water \$17,928.77, Holiday Pay \$2,057.52, Paid on Call \$11,739.13, Elected Positions \$961.54 Glenwoodie Golf Course \$35,216.07; Vendor Checks \$2,059.19, **OVERTIME**: Police \$10,671.35, Sewer & Water \$870.00, Fire Dept Stiped \$461.52, Public Works OT \$468.46, **TOTAL PAYROLL \$214,325.58**

**OPEN TO PUBLIC**

**COMMUNICATIONS  
MAYOR'S OFFICE:**

*Mayor Ronald J. Gardiner*

**ATTORNEY'S REPORT**

*Attorney John F. Donahue*

None

**VILLAGE ADMINISTRATOR**

*Brian D. Mitchell*

1. Report
2. Finance Department update.
3. Approval of Accountant position for the Finance Department.
4. Approval of Finance Operations Manager for the Finance Department.
5. Approval of Clerk (Part Time) for the Finance Department.

**NEW BUSINESS**

**OLD BUSINESS**

**ADJOURNMENT**

Sincerely,

*Ronald J. Gardiner (CW)*

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Ronald J. Gardiner  
Village President