

MINUTES -TRI-TOWNSHIP PARK DISTRICT

The regular monthly meeting of the Tri-Township Park District Board of Commissioners was convened at 7:30 P.M. on December 9, 1977 at Russ's Car Wash, with President Russell Wiesemeyer presiding. In addition to the President, those answering present to the roll call were Commissioners Arth and Leonard.

The minutes of the previous meeting were read and approved.

The Treasurer's Report was read. Motion to accept same was made by Commissioner Arth, seconded by Commissioner Leonard and carried.

Commissioner Wiesemeyer reported that the Knecht Excavating Co., roadway Contractor, has submitted their bill for \$14,293.52, for payment by the Madison County Community Development Program, and for \$680.00 for rock in front of the pavilion. Mr. Knecht is not billing for the complete contract price (\$15,036.50), leaving a balance of \$742.98, which has not been completed due to weather conditions. Mr. Knecht has also requested that half his performance bond be returned (\$750.00) leaving the balance of the bond (\$750.00) which more than covers that portion of the contract which is incomplete.

In view of inclement weather conditions, the Board acknowledged that completion of the \$15,036.50 contract will be impossible until Spring. Therefore, motion was made by Commissioner Leonard and seconded by Commissioner Arth to accept the 95% Contractor performance on the roadways and recommend to County Officials that amount to be paid by the Madison County Community Development Program (\$14,293.52) be disbursed to the Contractor, Knecht Excavating Co., as soon as possible. A roll call vote was taken. The response was affirmative from Commissioners JArth, Leonard and Wiesemeyer.

On the recommendation of Attorney Cadigan, motion was made by Commissioner Leonard to approve deposit of the Knecht Excavating Co. performance bond for \$1,500.00 and issue a check to the Contractor for \$750.00, subject to Madison County Community Development approval. Motion was seconded by Commissioner Arth and carried.

Motion was made by Commissioner Wiesemeyer, seconded by Commissioner Leonard and carried to pay the Knecht Excavating Co., \$680.00 billed for rock in front of the pavilion. Motion carried.

A discussion followed on the bill received from the Masters Asphalt Co., on the Tennis Courts for the balance due. In view of the unsatisfactory contour of the asphalt and the irregular lines

on the Courts, Commissioner Wiesemeyer contacted Attorney Cadigan, who suggested that 25% of the Contract amount (10,995.80) be withheld pending adjustment of the unsatisfactory conditions. In order to make this payment, motion was made by Commissioner Arth and seconded by Commissioner Leonard to proceed with the prearranged plan to borrow from the Troy Security Bank \$5,000.00 of the prearranged amount and to transfer \$4,000.00 from the Troy Security Bank passbook account #42385 to the checking account to supplement same, in order to make the third partial payment (\$11,220.65) to Masters Asphalt Co. on the Tennis Court Contract. Motion carried. Current status of the Tennis Court Contract stands as follows:

First Partial	\$11,082.72	Paid 7/30/77
Second Partial	10,684.03	Paid 9/26/77
Third Partial	11,220.65	Approved and Pending Loan
25% Balance	<u>10,995.80</u>	Withheld for satisfactory performance
Total Contract	\$43,983.20	

Due to the unsatisfactory condition of the Tennis Courts, motion was made by Commissioner Leonard to pay \$793.44 of the balance due Thompson Associates for architectural fees (\$943.44). Motion was seconded by Commissioner Arth and carried. Remaining balance of \$150.00 will be paid upon satisfactory completion of Contractor.

Motion was made by Commissioner Arth and seconded by Commissioner Leonard to make semi-annual payment to Attorney Cadigan in the amount of \$350.00. Motion carried.

Motion was made by Commissioner Arth, seconded by Commissioner Leonard and carried to pay remainder of bills presented.

Commissioner Wiesemeyer noted that he will be in contact with Trudy Diepholz over the Holidays relative to the Tennis Instructor suggestion reported at the last meeting. He also suggested that Teresa Arth could also be contacted.

Commissioner Leonard reported that a total of \$509.04 has been paid for materials on the George Schmalz memorial, exclusive of labor.

Motion to adjourn at 9:45 P.M. was made by Commissioner Arth, seconded by Commissioner Wiesemeyer and carried.

LELAND ED LEONARD
 Secretary Treasurer
 Board of Commissioners
 Tri-Township Park District