

BUDGET & FINANCE COMMITTEE MINUTES
September 17, 2019

Chairman Peterson called the regular meeting of the Budget & Finance Committee to order at 6:30 pm.
Members present: Mayor Adams, Scott Fridly, Corine Hughes, John Peterson, Jaye Quimby and Dave Winters
Also present: Dan Barber & Jodi May

Motion by Mr. Fridly, second by Mr. Winters, to waive the reading of and approve the amended minutes of September 3, 2019. All ayes. Motion approved 3-0.

PUBLIC COMMENT

None.

SPECIAL WARRANT CONSIDERATIONS

None.

RECOMMENDATION OF PAYMENT

Bills were reviewed and recommended for approval in the amount of \$115,095.71.

MAYOR ADAMS

None.

JAYE QUIMBY, TREASURER

Ms. Quimby advised that there is enough money to pay the bills, but she is holding the cash transfers because there is payroll next week and she doesn't expect much to come in before then. Ms. Quimby stated that she expects to receive the second installment of property taxes by the fourth week of October. Ms. Quimby added that she moved some things around to the wrong places, but that she will get that fixed. Ms. Quimby advised the Committee that she is currently working on the August statements.

JOHN PETERSON, CHAIRMAN

Mr. Peterson inquired about the water tower updates. Mr. Fridly stated that they will be approving the change order for the Prairie Street water tower later in the evening at the Village Board meeting. Mr. Fridly explained that other issues came up when the tank was drained. Mr. Fridly added that the Wagon Wheel water tower change order was incorrect so that will be approved at a later time.

DAVE WINTERS, TRUSTEE

Mr. Winters stated that he has a few things that he needs to clarify with Chief Dickson and the attorney, but it shouldn't affect anything.

SCOTT FRIDLIDY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

None.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Winters, second by Mr. Fridly to adjourn at 6:33 pm.

Respectfully submitted,

Christina Stewart
Village Clerk