

BUDGET & FINANCE COMMITTEE MINUTES

August 18, 2020

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

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the minutes of August 4, 2020. 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 \$150,230.81.

MAYOR ADAMS

None.

JAYE QUIMBY, TREASURER

Ms. Quimby advised the Committee that there is enough money to cover the bills this week. Ms. Quimby stated that Mark Olson had a prior commitment this evening and was unable to attend. Ms. Quimby added that she was having a software issue and that the July financial statements weren't ready, but that she thought Mr. Olson was doing them. Ms. Quimby advised the Committee that Mr. Olson doesn't have access to the bank accounts yet, but once he has access to them he should be doing them. Mayor Adams stated that Ms. Quimby should be looking over Mr. Olson's shoulder from here on out. Mr. Fridly said that Mayor Adams should touch base with Mr. Olson and that the Village should be adjusting his August pay if he hasn't done any work for the Village yet.

JOHN PETERSON, CHAIRMAN

Mr. Peterson stated that he is going to be asking for a consensus at the Village Board meeting to have a movie night on September 12th at the Rockton Athletic Fields.

DAVE WINTERS, TRUSTEE

None.

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 6:38 pm.

Respectfully submitted,

Christina Stewart
Village Clerk