

BUDGET & FINANCE COMMITTEE MINUTES

September 3, 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 and Dave Winters
Also present: Arianne Honkamp
Absent: Jaye Quimby

Motion by Mr. Winters, second by Mr. Fridly, to waive the reading of and approve the amended minutes of August 20, 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 \$202,299.55.

MAYOR ADAMS

Mayor Adams inquired about the sales tax rebates for Aldi and McDonald's. Ms. Hughes stated that the \$22,000 rebate for Aldi was for the first six months of the year (January through the end of May). Ms. Hughes explained that the Illinois Department of Revenue doesn't send the discs anymore like they used to, but that these are the only two businesses that the Village is paying.

JAYE QUIMBY, TREASURER

None.

JOHN PETERSON, CHAIRMAN

None.

DAVE WINTERS, TRUSTEE

Mr. Winters asked if the budget for the swimming pool should be amended. Mr. Fridly suggested to let the swimming pool run as a deficit.

SCOTT FRIDLY, TRUSTEE

None.

VILLAGE COLLECTOR, CORINE HUGHES

Ms. Hughes advised the Committee that she will be out of town prior to the next Budget & Finance committee meeting, but that she will be back to attend the meeting.

ANY OTHER BUSINESS ALLOWED BY LAW

None.

ADJOURN

Motion by Mr. Fridly, second by Mr. Winters to adjourn at 6:35 pm. All ayes. Motion approved.

Respectfully submitted,

Christina Stewart
Village Clerk