

FINANCE COMMITTEE MINUTES FOR 7/23/13

The meeting was called to order at 6:32pm.

Attendees: Trustee Gerry Daley, Chairman; Trustee Georgeann Duberstein, Trustee Walter Kriese, Trustee John Derenoski, Treasurer Kelly Hensley,

The minutes were accepted.

Bills: A question arose about the two sensors for village trucks. We will check with Jeff Gately.

Bills were approved.

The audit is complete in house. It went well. Kelly is still waiting for the Management and Discussion section to be sent to her to input what she needs to.

We have \$145,000 remaining from the 2012-2013 budget. Therefore, we are unfreezing all budget items. The breakdown of the distribution of the \$145,000 is attached.

If we are awarded the \$10,000 matching grant from ComEd through the Green Region, our portion will come from the savings account.

Meeting adjourned at 6:50 pm.

Respectfully submitted,

Georgeann Duberstein, Trustee