

FINANCE COMMITTEE MINUTES FOR 11/11/14

ATTENDEES: Trustee Gerry Daley, Trustee Georgeann Duberstein, Trustee Walter Kriese, Trustee John Derenoski, Treasurer Kelly Hensley, and resident George Duberstein

Meeting called to order at 6:05 pm.

The minutes were approved.

Bills were approved. It was noted that \$90,000 was paid to the principal of the mortgage on the public works building.

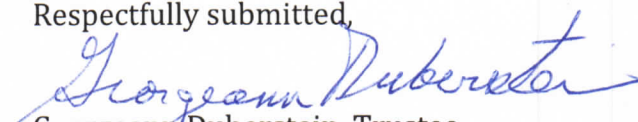
Budget information will be out to all shortly. It is to be returned to Kelly by January 9, 2015.

A meeting is planned on December 17, 2014, with BS&A Software to discuss a new accounting system for the village.

We discussed the status of outsourcing the utility bills. There is a new policy on utility bills. Reminder notices will no longer be sent—only the first bill and final notice on the 30th of each month. After 8 more days, the water will be shut off. The ordinance is on tonight's agenda.

Meeting was adjourned at 6:28 pm.

Respectfully submitted,


Georgeann Duberstein, Trustee