

FINANCE COMMITTEE MINUTES FOR 1/13/15

ATTENDEES: Trustee Gerry Daley, Trustee Georgeann Duberstein, Trustee Walter Kriese, Trustee John Derenoski, Trustee Dena Hein, Treasurer Kelly Hensley, Public Works Supervisor Jeff Gately and resident George Duberstein

Meeting called to order at 6:04 pm.

The minutes were approved.

Bills:

Did insurance from the accident pay for the replacement village sign? Answer: Yes.

Treasurer's report:

1. Tax & SSA ordinance was filed with the county.
2. All required tax reports and W-2s are completed and distributed.
3. Met with BS&A regarding new accounting software. There is an agenda item to ratify the purchase of the software and support package.

Electronic billing for water bills was discussed. There would be a charge for those still wanting paper bills with the exception of seniors.

We discussed changing to ADP for payroll services and this would save staff time.

Kelly is working on the budget.

The Village Clerk will be informed that future finance meeting times will be changed to 6:30.

Jeff Gately discussed the need for the proposed 5-year plan for restoration, stewardship and plant control throughout the village.

The question was raised whether we need to go out for bid. We will ask our attorney.

Meeting adjourned at 6:35 pm.

Respectfully submitted,

Georgeann Duberstein, Trustee