

**FINANCE COMMITTEE  
AUGUST 13, 2008**

Present: Nick Narduci, Jason Kucera, Aimee Ingalls

**APPROVAL OF MINUTES** – July 9, 2008

**ACCOUNTS PAYABLE**

The bills for the previous month were presented. Bills will be presented at the regular board meeting for approval.

**MONTHLY REPORT**

Reviewed by Nick Narduci. Explained cash and investments and reviewed the various funds.

**DECO**

Nick Narduci – has been presented to DECO twice. Nick Narduci, Aimee Ingalls and Dave Silverman are the negotiating team. There are no big water users at the intermodal. Aimee to do a report for the board regarding DECO.

**WATER/WASTEWATER OPERATOR**

Nick Narduci – two bids were received. EMC did not fill out bid properly. Will get final cost and present to board to determine what we are going to do.

**IMPACT FEE**

Nick Narduci – received a proposal from Ehlers. School to pay half of bid. Bid was for \$13,000.00. Will look at another company for a bid and then present to the board.

**EHLERS – SSA STUDY**

Nick Narduci – trouble getting the information. Should have something in a couple of weeks, then will have to have a Public Hearing.

**UNION PACIFIC**

Aimee Ingalls – I have a problem with paying for everything. This is the crossing surface for the tracks, wayward signals. State paid some of the bill. Board approved this project a long time ago.

**OTHER BUSINESS**

Aimee Ingalls – Call One Agreement – extension of phone rates, need an extension through December. Will County Governmental League will go out for bid to get lower rates.

Aimee Ingalls – question regarding comp time. Will give update, may be some legal aspects. Working on a comp time policy.

Jason Kucera – silt fence up, are the homeowners keeping up, they need to come up with the money.

No further business, meeting adjourned.

Pat Buchenau  
Village Clerk