

**FINANCE COMMITTEE
NOVEMBER 18, 2009**

PRESENT: President Offerman, Nick Narducci, Roberta Day, Jason Kucera

MINUTES OF SEPTEMBER 16, 2009

Minutes approved

ACCOUNTS PAYABLE

Reviewed and questions answered.

MONTHLY REPORT

Reviewed cash and investments, will continue laddering the Certificate of Deposits, we have \$350,000.00 due every month.

Have an issue with water and sewer, need to figure out losses.

Review of variances on all funds.

BUDGET WORKSHEETS FY 2011

Worksheets have gone out to all department heads.

Attorneys reviewing overweight permit ordinance.

ACLARA CONTRACT

Maintenance contract for the maintenance on water meter reading DCU and software for the network automatic meter reading system.

OTHER BUSINESS

None

Pat Buchenau, Village Clerk

