

**FINANCE COMMITTEE
SEPTEMBER 16, 2009**

PRESENT: Nick Narducci, Robbie Day, Jason Kucera

MINUTES OF AUGUST 19, 2009

Minutes approved

ACCOUNTS PAYABLE

Reviewed and questions answered. Explained some of the bills for the engineers and attorney are reimbursable.

MONTHLY REPORT

Nick Narducci reviewed the monthly report and explained the funds.

BUDGET PLANNING FY 2011

Nick Narducci – need to review with President Offerman, put on hold for now.

LEGAL FEES

Nick Narducci – need to reduce legal fees, work to be performed by the attorney's need to be approved by the Village President. Some of the bills are reimbursable.

WATER/WASTEWATER UPDATE

Nick Narducci – Scott Haywood and I working with EMC to manage. Smoke detection being done.

Com Ed break, gave information to contractor, will be expensive to repair, contractor is responsible.

BALL PARK

Nick Narducci – will know within the next week or so if we will get the Oslad Grant. Problem with the park it is a liability, there is a drop in the field. If we get the money, we could get all the equipment needed.

Pat Buchenau
Village Clerk