

MINUTES

BUDGET & FINANCE COMMITTEE MEETING

Tuesday, October 10, 2023 at 7:00 PM

Budget & Finance Committee Meeting

1. Call to Order and Roll Call

Meeting called to order at 7:00 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter.

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Keller, Treasurer Darlene Smith, and Clerk Anastasia Gonstead.

Trustees Present in Audience: Tr. Olson and Tr. Kruepke

2. Approval of Minutes for the Budget & Finance Meeting of September 12, 2023

The motion to approve the Minutes of the Budget & Finance Committee meeting of September 12, 2023, was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of September 2023 Check Register and Treasurer's Report

The motion for approval of the September 2023 check register and Treasurer's report was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #4 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc., for the Amount of \$12,243.50

The motion to recommend Village Board approve Pay Request #4 - Oaks of Jackson Subdivision, to DF Tomasini Contractors Inc., for the amount of \$12,243.50, was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

5. Pay Request #3 - 2023 Utility Street Improvement Project - Vinton Construction, for the Amount of \$855,189.40

The motion to recommend Village Board approve Pay Request #3 - 2023 Utility Street Improvement Project, to Vinton Construction, for the amount of \$855,189.40, was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #2 - Jackson Park Tennis Pickleball Project - Vinton Construction, for the Amount of \$157,641.29

The motion to recommend Village Board approve Pay Request #2 - Jackson Park Tennis Pickleball Project, to Vinton Construction, for the amount of \$157,641.29, was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

7. TID #7 - Commercial Property - Amending Engineering Proposal for Cedar Corp., Not to Exceed \$26,000.00

The motion to recommend Village Board approve TID #7 - Commercial Property - Amending Engineering Proposal for Cedar Corp., not to exceed \$26,000.00, was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

8. Citizens/Village Staff to Address the Budget & Finance Committee

None.

9. Adjourn

Motion to adjourn the meeting was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:05 PM.

Respectfully Submitted,
Anastasia Gonstead - Village Clerk