

FINANCE & ADMINISTRATION
COMMITTEE MEETING
October 10, 2006

CALL TO ORDER & ROLL CALL

The Finance and Administration Committee Meeting was called to order by Chairperson Bastidas at 7:00 p.m. Present at roll call were Trustees Bastidas, Figurski, Menzel, and Tuman. Also present was Treasurer Toppel.

RESIDENT'S COMMENTS

None present at this time.

APPROVAL OF SEPTEMBER MEETING MINUTES

Trustee Menzel made a motion to approve the meeting minutes for September 19, 2006. The motion was seconded by Trustee Figurski and approved by a roll call vote of three yes votes and Trustee Bastidas abstained.

APPROVAL OF REPORTS FOR SEPTEMBER

~ Trustee Bastidas made a motion to recommend approval of the Accounts Payable Report for September 2006 to the Village Board. The motion was seconded by Trustee Menzel and was approved by a roll call vote of four yes votes.

Trustee Figurski inquired how we were billing Lake Barrington for Hughes' time when he does HazMat inspections. Toppel said that she did not know but would talk to Administrator Osten.

~ The All Funds Summary Report was reviewed.

~ Accounts Receivable Report was reviewed.

PURCHASE REQUESTS/PAYMENTS

Road Program: Peter Baker & Sons - \$248,253.52

Trustee Bastidas made a motion approve a payment to Peter Baker & Sons in the amount of \$248,253.52 for the completed work on the road program. The motion was seconded by Trustee Figurski and approved by a roll call vote of four yes votes.

'95 Dodge 1-ton Repairs \$4,200

Trustee Bastidas made a motion to approve a 1-ton truck repair in the amount of \$4,200 from Danrr. The motion was seconded by Trustee Figurski and approved by a roll call vote of four yes votes.

ADMINISTRATION REPORT

A) Nothing new in the grant update.

B) *Trustee Bastidas made a recommendation to forward to the Board to approve an 2.74% increase in fees for the Waste Management contract for year four.* The recommendation was seconded by Trustee Figurski and approved by a roll call vote of four yes votes.

C) Trustee Figurski did not want to jump into a electricity contract too soon and would like to table this until the Board meeting.

OTHER BUSINESS

A) The Committee would like to see a sting for vehicle stickers and will bring this up for discussion at the next Public Health & Safety Committee Meeting.

ADJOURNMENT

Trustee Menzel made a motion to adjourn the Finance and Administration meeting at 7:20 p.m. The motion was seconded by Trustee Figurski and approved by a voice vote of three yes votes. Meeting adjourned.

Claudia Bastidas, Chairperson

Penny Toppel, Secretary

Date Approved