

VILLAGE OF CHERRY VALLEY, ILLINOIS 1
FINANCE COMMITTEE MEETING
July 10, 2007

Acting Chairman Linda Melton called the meeting to order at 7:17 P.M.

Members present: Steve Appell

Members absent: Lori Laye

Also present: President Claeysen, Sally Hollembeak, Jill Miller, Tad Whitchurch, David Nord, Jackie Schulenburg, Angela Hale, and Chief Maitland

Linda Melton so moved to adopt the agenda as amended.

Delete: President's Report

Steve Appell seconded. Motion carried by voice vote.

Linda Melton so moved to approve the *June 12, 2007* finance minutes. Steve Appell seconded. Motion carried by voice vote.

REVIEW/APPROVE THE BILLS: Acting Chairman Linda Melton and committee reviewed the payables. Steve Appell so moved to send to the village board authorizing payment of all bills signed and approved by the finance committee on July 10, 2007. Linda Melton seconded. Motion carried by voice vote.

BUDGET CALENDAR:

Acting Chairman Linda Melton stated that according the budget calendar:

July 1-31 the Budget Director and Finance Chairman are to review the current budget.

July 1-31 the Treasurer, Clerk, and Deputy Clerk have completed the audit.

ADMINISTRATOR'S REPORT:

David Nord submitted a request for the deputy clerk to attend the 2007 IGFOA conference. He reported that to date in the 2007/2008 budget year, the deputy clerk has zero (0) time away from the office for meetings or seminars. Acting Chairman Linda Melton so moved to send to the board authorizing deputy clerk Angela Hale to attend the 2007 Illinois Government Finance Officers Association annual conference from September 8-11, 2007 at a cost of \$725.00. David Nord noted that this is a budgeted item. Steve Appell seconded. Motion carried by voice vote.

Acting Chairman Linda Melton so moved to adjourn at 7:20pm. Steve Appell seconded. Motion carried by voice vote.

Respectfully submitted, Village Deputy Clerk, Angela Kaye Hale
Finance Committee minutes approved by President Jim Claeysen, acting Chairman Linda Melton 7/13/2007