

OFFICIAL PROCEEDINGS
FINANCE COMMITTEE

A meeting of the Finance Committee was held January 16, 2012 at 4:00 p.m. at Village Hall, 1202 4th Street, Orion, Illinois. Members present: O'Leary, Drucker, and Sampson. Absent: Newman.

The credit card statement and receipts were reviewed and found to be in order.

The committee discussed an email exchange between a Foley representative and Scott Kammerman from Missman, Inc. but were unable to decipher whether it had been agreed in the field to have the village pay for approximately \$1,541.49 worth of material picked up by a village employee or that material and additional material supplied by Foley. The email exchange showed additional material in the amount of \$990. Clerk Sampson said she would contact Mr. Kammerman for clarification.

Trustee Drucker discussed compensation for employees who performed meter reading tasks in the absence of Don Carr. After being unable to come to a conclusion, the committee agreed to bring it up during personnel wage discussion for the upcoming fiscal year.

Clerk Sampson said the village owes Henry County \$4,722 for a deficit balance at the end of the county's 2012 fiscal year. Also, since a new budget wasn't provided until some point in January, the December 1st and January 2nd contractual payments were short by a combined total of \$4,104. All fees will be on the agenda for approval at the next village board meeting.

It was reported that funds were received from the Wyman G. Coulter Trust in the amount of \$44,500. Thirty thousand dollars was allotted for the sewer relief main; \$4,500 to replenish water funds from expenses incurred for tower painting; and \$10,000 for new Christmas decorations. A separate donation for artificial turf for Love Park batting cages in the amount of \$3,800 was forwarded to the Orion Athletic Boosters.

Clerk Sampson said the village was included in a class action lawsuit regarding atrazine. The village will receive \$5,017.36.

Clerk Sampson contacted Quad Corp., a Quad City area collection service, last month but received no call back after leaving a voicemail. She will try again in the near future. A new collection service is needed to replace Trac-A-Chec, which recently closed its doors without notice.

The village hired a local contractor to repair two water valves at properties going through the foreclosure process. Prior owners' water and sewer charges were outstanding, the houses had been abandoned, and the valves were inoperable. Service has now been shut off and will not be reinstated until the repair bills are paid along with past due charges.

There being no further business to come before the committee, the meeting was adjourned.

Lori A. Sampson
Village Clerk

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