

VILLAGE OF MCLEAN

APPROVED

FINANCE MEETING

SEPTEMBER 12, 2022

President Hammel called the Finance meeting to order at 6:30pm. ROLL CALL-VanDyke, Breakville, Wille, Webster, Billington and Holloway. Also, present: Treasurer Karen Williams, Greg Rutherford, Police Chief Bryan Blair and Sheri Hester. Visitors: Reggie Spaulding.

Motion by VanDyke 2nd webster to approve the June 6, 2022 Finance minutes as amended. All ayes, motion carried.

Hammel turned the meeting over to Treasurer Williams.

She stated that all the work is done with the Chip & Seal. No bills received for MFT.

General Fund: Karen asked the trustees to clarify which Village funds to use to pay for the meters. Will use TIF for the ones in the TIF district and the balance out of Water & Sewer. 200 meters are in.

All funds are in the black, meaning showing net income.

We will have to publish the Annual Treasurers Report.

Motion by Webster 2nd Holloway to adjourn the Finance Meeting. All ayes, motion carried. Meeting adjourned at 6:55pm.

Respectfully submitted by,


Sharon C. Leipold

Village Clerk