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**Finance Committee Agenda – 2<sup>nd</sup> AMENDED**  
**Village Hall**  
**October 9, 2013 at 5:00 pm**

Call meeting to order

Approval of committee minutes of 07/03/2013 – Refer approval to 10/14/2013 Board meeting

Approve committee minutes of 09/05/2013

Clerk/Treasurer report  
a. Levy Limit Update

2013 budget review

2014 Budget Timeline review

2014 Clerk's Budget review

2014 Public Safety budget. Response from Chief Barger to questions from 09/05/2013 Finance Committee meeting

Loan for Business Complex – TID#2 – RFPs due Oct 7<sup>th</sup> - Update from Clerk Strause.

Land lease for cropping land in Business Complex

**Pay request #1 Business Complex – Krause Excavating, Inc. – TID #2**

Monthly financial balance sheets and collateralization

Summary of attorney and engineering fees

Monthly payroll overtime

Monthly invoice worksheet

Monthly bills to be presented at October 2013 Board meeting

Adjourn

Posted 9-30-2013