



Wednesday, October 1, 2025
Finance Committee Meeting - 4:00 PM

Municipal Center Board Room
700 Main Street NW, Bourbonnais, IL 60914

1. Meeting Opening

Subject	A. Roll Call - Trustee Rick Fischer
Meeting	Oct 1, 2025 - Finance Committee Meeting - 4:00 PM
Category	1. Meeting Opening
Type	Procedural

2. Review and Approve Committee Minutes

Subject	A. Finance Committee Minutes from September 10, 2025
Meeting	Oct 1, 2025 - Finance Committee Meeting - 4:00 PM
Category	2. Review and Approve Committee Minutes
Type	Action, Minutes
Recommended Action	to approve the Finance Committee minutes from September 10, 2025 as presented
Minutes	View Minutes for Sep 10, 2025 - Finance Committee Meeting - 4:00 PM

File Attachments
[2025-09-10 Finance Min Pending Approval.pdf \(113 KB\)](#)

Motion & Voting

to approve the Finance Committee minutes from September 10, 2025 as presented

Motion by Trustee Angie Serafini, second by Trustee Jack Littrell.

Final Resolution: Motion Carried

Aye: Trustee Bruce Greenlee, Trustee Rick Fischer, Trustee Jack Littrell, Trustee Angie Serafini, Trustee Craig Toepfer, Mayor Jeff Keast

3. Bill Lists

Subject	A. General Fund
Meeting	Oct 1, 2025 - Finance Committee Meeting - 4:00 PM
Category	3. Bill Lists

Type Accounts Payable

File Attachments

[General Fund Bill List 10.6.25.pdf \(343 KB\)](#)

Subject B. Special Fund

Meeting Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category 3. Bill Lists

Type Accounts Payable

File Attachments

[Special Fund Bill List 10.6.25.pdf \(271 KB\)](#)

4. Other Business

Subject A. FY2025 Annual Treasurer's Report

Meeting Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[Annual Treasurers Report FY25.pdf \(71 KB\)](#)

Subject B. May-July 2025 Operating Results

Meeting Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[May - July 2025 Operating Results Memo.pdf \(98 KB\)](#)[May - July 2025 Operating Results.pdf \(972 KB\)](#)[Bank Balances July 2025.pdf \(72 KB\)](#)**Subject** **C. Turkey for Tots Sponsorship Request**

Meeting Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[TURKEY FOR TOTS FLYER.pdf \(954 KB\)](#)[Turkey for Tots Email.pdf \(789 KB\)](#)**Subject** **D. Request to Amend Liquor License Class B to A Applicant: Aurelio's**

Meeting Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[Aurelios - Liq Lic App Summary.pdf \(521 KB\)](#)**Subject** **E. Request for New Liquor License: Class A Applicant: Casa Acapulco LLC**

Meeting Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[Casa Acapulco - Liq Lic App Summary.pdf \(497 KB\)](#)**Subject****F. Other**

Meeting

Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category

4. Other Business

Type

Discussion

5. Old Business

Subject**A. Other**

Meeting

Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category

5. Old Business

Type

6. New Business

Subject**A. Other**

Meeting

Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category

6. New Business

Type

7. Public Comments

Subject**A. Other**

Meeting

Oct 1, 2025 - Finance Committee Meeting - 4:00 PM

Category

7. Public Comments

Type

Discussion

8. Executive Session

Subject	A. Enter into Executive Session to discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, as allowed by 5 ILCS Ann. 120/2(c)(2).
Meeting	Oct 1, 2025 - Finance Committee Meeting - 4:00 PM
Category	8. Executive Session
Type	Action, Procedural
Recommended Action	Enter into Executive Session to discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, as allowed by 5 ILCS Ann. 120/2(c)(2).

Subject	B. Return to the Finance Meeting
Meeting	Oct 1, 2025 - Finance Committee Meeting - 4:00 PM
Category	8. Executive Session
Type	Action, Procedural
Recommended Action	to exit the Closed Session and return to the Finance Meeting

9. Adjournment and Time

Subject	A. Adjournment & Time
Meeting	Oct 1, 2025 - Finance Committee Meeting - 4:00 PM
Category	9. Adjournment and Time
Type	Action, Procedural
Recommended Action	to adjourn the Finance Meeting at

Motion & Voting

to adjourn the Finance Meeting at

Motion by Trustee Jack Littrell, second by Trustee Craig Toepfer.

Final Resolution: Motion Carried

Aye: Trustee Bruce Greenlee, Trustee Rick Fischer, Trustee Jack Littrell, Trustee Angie Serafini, Trustee Craig Toepfer, Mayor Jeff Keast