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## **Finance Committee Minutes**

## City Council Chambers

Monday, July 3, 2023

Alderman Kreinbrink called the meeting to order at 6:32 PM

Roll call was taken:

Present:

Alderwoman Erickson, Alderman Kreinbrink, and City Administrator Penman

Absent:

Alderwoman Johnson

Review of Semi-Monthly Bills: Bills were reviewed to be submitted for payment approval at the Regular Council Meeting on Monday, July 3, 2023. After review, it was determined to move the bills forward for City Council approval at the July 3, 2023, Regular Council Meeting in the amount of \$208,330.58. Motion by Alderwoman Erickson and second by Alderman Kreinbrink. Motion carried unanimously by voice vote.

One note of the monthly bills related to Sgt. Marcellis promotion attire. The Committee recognized these expenses are outside of the annual clothing allotment and wanted to make sure the Chief understood this as well. Alderwoman Erickson said she would speak with the Chief about this.

One last comment from the Committee was about purchasing cleaning supplies. It appears each department purchases them at different locations. There could be a better option to purchase them at the same location in bulk. Administrator Penman will be looking into this.

Old Business: The approval of the May 15th and June 5<sup>th</sup> meeting minutes were tabled until they became available to the Committee.

<u>New Business:</u> Approval of the June 19<sup>th</sup>, 2023, meeting minutes were also tabled as they were accidently left at Alderman Kreinbrink's house.

**Audience Comments: None** 

Adjournment: There being no further business to come before the Committee, motion made by Alderwoman Erickson, and seconded by Alderman Kreinbrink, to adjourn at 6:43 PM. Motion carried unanimously by voice vote.

Fred R. Kreinbrink, Interim Finance Chair