



City of
SANDWICH, ILLINOIS

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Finance Committee Minutes

City Council Chambers

Monday, July 17, 2023

Alderman Kreinbrink called the meeting to order at 6:30 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 17, 2023. After review, it was determined to move the bills forward for City Council approval at the July 17, 2023, Regular Council Meeting in the amount of \$228,786.38. Motion by Alderwoman Erickson and second by Alderman Kreinbrink. Motion carried unanimously by voice vote.

The committee was informed by City Administrator Penman that the invoice from C. Johnson Trenching for \$81,009.48 was eligible to be paid out of MFT funds. Our accountant, Wes Levy, will be working on an amended budget in the fall to adjust accounts.

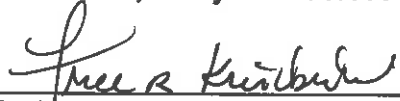
Old Business: The approval of the May 15, and June 19th meeting minutes were approved. Motion by Alderwoman Erickson and second by Alderman Kreinbrink. Motion carried unanimously by voice vote. It was noted that the June 5, 2023, meeting minutes were approved on the June 19, 2023, meeting.

New Business: Approval of the July 3, 2023, meeting minutes were approved. Motion by Alderwoman Erickson and second by Alderman Kreinbrink. Motion carried unanimously by voice vote.

Audience Comments: Doug Grief, who was a citizen in attendance, had a question about hinge bolts in the bills. After reviewing the invoice closer, it was noted that this charge was for hinge bolts to repair a toilet. Mr. Grief also questioned how the car wash tokens would be tracked at the Police Department. The committee stated we would check and let him know how the Chief planned to track this. Lastly, he had a question about the drug testing. It was noted that this round of drug testing was for a new hire and not tied to our DOT CDL testing as Mr. Grief originally thought.

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Adjournment: There being no further business to come before the Committee, motion made by Alderwoman Erickson, and seconded by Alderman Kreinbrink, to adjourn at 6:44 PM. Motion carried unanimously by voice vote.



Fred R. Kreinbrink, Interim Finance Chair