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Finance Committee Minutes

City Council Chambers Monday, August 2nd, 2021

Chairwoman Johnson called the meeting to order at 7:55 PM.

Roll call was taken:

Present:

Alderwoman Rebecca Johnson, Alderwoman Cara Killey & Alderman Fred

Kreinbrink

Also present: WSPY Correspondent Jim Wyman, City Clerk Denise Ii and community member: Doug Greif

Review of Semi-Monthly Bills: Bills were reviewed to be submitted for payment approval.

Old Business: Update on proposed purchasing agreement: Mayor Latham returned the purchasing agreement and is being reviewed by Alderman Kreinbrink. Discussion on update of forms and travel documentation for reimbursement.

New Business: Looking into getting more current reports for Lotterbock about the budget updates.

<u>Audience Comments</u>: Inquiries made by Jim Wyman: John Nelson's delinquency and reimbursement, reimbursement for P.D. Williams to be reduced, Credit Card for Sean Horan, Trailer purchase, Cost to the city for Solar project & number of residents billed in Sandwich for Water & Sewer. City Clerk Denise Ii commented about the city's new modular payment plan for water and sewer online.

<u>Finance Meeting Motion</u> to send monthly bills to the city council for payment: Motion made by Alderman Kreinbrink, seconded by Alderwoman Killey. Motion passed.

Adjournment: There being no further business to come before the Committee, motion made by Alderwoman Killey, and seconded by Alderman Kreinbrink, to adjourn at 8:20 PM. Motion carried unanimously by voice vote.

Rébecca Johnson, Finance Chair