



## Finance Committee Minutes

City Council Chambers  
Monday, September 6<sup>th</sup>, 2022

Chairwoman Johnson called the meeting to order at 6:30 PM.

Roll call was taken:

**Present:** Alderwoman Rebecca Johnson, Alderwoman Cara Killey & Alderman Fred Kreinbrink

**Also present:** Doug Grief

**Review of Semi-Monthly Bills:** National Business Furniture invoice inquiry – confirmation of budgeted line item. Fiber Optic out of ARPA is pending. Bills were reviewed to be submitted for payment approval.

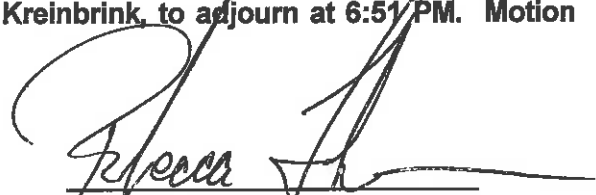
**Old Business:** June 6<sup>th</sup> committee minutes pending.

**New Business:** Waiting on Reserve / Fund balance from Chief. New CD terms and rates from city treasurer pending.

**Audience Comments:** None

**Finance Meeting Motion** to send monthly bills to the city council for payment: Motion made by Alderman Kreinbrink and 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 6:51 PM. Motion carried unanimously by voice vote.



Rebecca Johnson, Finance Chair