

Phone: (815) 786-9321 Fax: (815) 786-7012

## **Finance Committee Minutes**

City Council Chambers Monday, November 1st, 2021

Chairwoman Johnson called the meeting to order at 8:40 PM.

Roll call was taken:

Present:

Alderwoman Rebecca Johnson, Alderwoman Cara Killey, Alderman Kreinbrink

Also present: WSPY correspondent Jim Wyman, Doug Greif & City Clerk Denise Iî

Review of Semi-Monthly Bills: Bills were reviewed — Cintas bill got skipped due to e-mail snafu and needs to be submitted & included in this round of bills for approval.

Old Business: Update on proposed purchasing agreement: per Alderman Kreinbrink, it will be ready by the 1st of the year.

New Business: Artisan tire – vehicle #4. Would like vehicles in police fleet tracked better. Inquiry from Alderwoman Killey in regards to bill from "yourmembership.com". In regards to "missing" or "lost" bills, we would like to set policy (internal policy) to have those bills scanned & e-mailed to finance committee for review prior to finance meeting.

<u>Audience Comments</u>: Jim Wyman inquired about collection of funds paid quarterly with the DeKalb Co. Convention. Inquiry about DeKalb tourism group.

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

Adjournment: There being no further business to come before the Committee, motion made by Alderman Kreinbrink & seconded by Alderwoman Killey, to adjourn at 9:02 PM. Motion carried unanimously by voice vote.

Rebecca Johnson, Finance Chair