

Finance Meeting Minutes of May 17, 2021

The meeting was called to order by Alderwoman Killey at 7:52 pm

Roll Call: Killey, Kreinbrink, additionally council members Johnson and Fritsch. Quorum was present.

Review of Semi-Monthly Bills

The following items were discussed:

Alderman Kreinbrink- Kreinbrink questioned the DeKalb Advance bill for fiber network of \$750 and \$1,000 if city hall is not utilizing benefits. Killey added that it would be nice if Dave Kurtz could be available for consultation. Kreinbrink asked questions on VOIP support vs. backup. The committee reviewed the bill from Reliable Computer for \$2,200 monthly support/maintenance, \$3,012 and \$300, with additional review of auto attendance and polycom. It was suggested the budget be reviewed for these expenses.

The committee reviewed a bill from Harbor ?? for \$12,600 for construction management costs. The committee would need to review the work performed prior to payment, and its cost center. Mr. Wyman questioned if it was put out to bid and part of the bond cost.

Old Business

It was recommended the proposed purchasing agreement be under review to include internal processes.

New Business

None

Audience Comments

Mr. Jim Wyman, WSPY, asked the committee for clarification about a bill for the DeKalb County Convention Bureau.

Mr. Doug Peterson, of Knights Road, asked when the Public Safety Building bond's first principal and interest payment would be made. Mayor Latham responded that the repayment schedule arrived last week with first payment due Dec. 1 of 2021. The amount was just over \$200,000 according to the new schedule.

Adjournment

A motion to adjourn was made by Alderman Kreinbrink with second by Chairwoman Killey. Motion passed and the meeting adjournment at 8:15 pm.

Respectfully Submitted,

Todd Latham