



City of
SANDWICH, ILLINOIS

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Finance Committee Minutes

Monday, May 2, 2016

Finance Chairwoman Killey called the meeting to order at 7:52 PM

Roll call was taken:

Present: City Clerk li, Aldermen Dell & Killey

Alderman Scheidecker arrived at 7:57 PM

Alderman Moran arrived at 8:05 PM

Absent: Alderman Robinson

Approval of Minutes: Committee members agreed to approve meeting minutes from April 18, 2016 at the next regularly scheduled finance committee meeting on May 17, 2016.

Review of Semi-Monthly Bills: Bills reviewed to be submitted for payment approval at the Regular Council Meeting on May 9, 2016. There was question on the invoice from Customer Computer Repair Services for IT services. Committee was unsure if the amount being billed was for quarterly or annual services. Alderman Dell said he will check with Finance Director Tim Barker.

New Business: Saying she was unable to locate a budgeted line item, City Clerk li asked if there was money in the 2016-2017 budget for new carpeting for the City Hall offices. Alderwoman Killey said to her recollection it was budgeted adding that the worn carpet is a life safety issue. Alderwoman Killey will confer with Finance Director Tim Barker.

There was indication that the next regularly scheduled finance meeting for Tuesday, May 17th may be conflict for the committee members. Committee members will check their calendars and will announce the next finance committee meeting at an upcoming Council meeting.

Audience Comments - None

Adjournment

There being no further business to come before the Committee, **motion made by Alderman Dell and seconded by Alderwoman Killey to adjourn the Finance Committee meeting at 8:05 PM. Motion carried unanimously by voice vote.**

Denise li, City Clerk