

Finance Committee

January 9, 2022

6:00pm - City Hall Council Chambers

Chairman Ptak Called the Meeting to order at 6:02pm

ROLL CALL

Present: Chairman Ptak, Aldermen Thompson, Lavieri, Jeppson

Excused Absence: Alderman Herndon

Others Present: Finance Director John Duncan, Alderman Bacidore, Alderman Reynolds, Econ. Dev. Director Curt Bedei, Director of Public Works Patrick Watson, Fire Chief Jerry Janick, City Treasurer Virginia Kochanowski

A quorum was present.

Moved by Alderman Lavieri and seconded by Alderman Thompson to approve and place on file the minutes of the Finance Committee for December 27, 2022.

Each and every alderman has a copy.

Voice vote, all ayes. Motion carried.

Alderman Jeppson asked about a charge for \$3,600 under Paid Invoices/Building City Hall for a charge "Untangle". Finance Director Duncan mentioned that this was for a project with *Computer Spa* in regards to IT services.

Alderman Lavieri questioned a meter deposit refund under garbage disposal for \$14.50. Duncan explained that when the city takes the \$100 down payment and a tenant moves out, this was probably their refund. Water, sewer, and garbage are all together.

Moved by Alderman Lavieri and seconded by Alderman Jeppson to approve the recommendation regarding an extension for a previously approved Redevelopment Incentive Program grant totaling \$5,127.15 for premises located at 129/135 Joliet.

ROLL CALL

AYE: Chairman Ptak, Alderman Thompson, Lavieri, Jeppson

NAY: None **Absent:** Alderman Herndon **Abstain:** None

MOTION CARRIED: 4-0

OLD BUSINESS

Alderman Lavieri asked for a total from Celebration of Lights. Duncan believes it to be \$139,900. Duncan mentioned that it was not as high as 2020 or 2021, but it was higher than 2019. Chairman Ptak thought that the couple cold days may have lost the city

\$20,000, which potentially would have put the total amount back to last year's total of \$158,000. Duncan also mentioned that there were potentially 20,000 cars that came through this year. It was new for the city to use a car counter.

There were no more questions or comments from the public.

Moved by Alderman Thompson and seconded by Alderman Jeppson to adjourn the meeting.

Voice vote, all ayes. Motion carried.

Chairman Ptak adjourned the meeting at 6:06p.m.

A handwritten signature in black ink that reads "Amy Quinn". The signature is written in a cursive, flowing style.

Amy Quinn, City Clerk