

Finance Committee Meeting
Minutes 10-7-14

The meeting was called to order Tuesday, October 7, 2014 at 7:02 p.m. in the East Annex of City Hall, 2434 Vermont Street, Blue Island, Illinois with proper public notice given. Roll call taken of the committee with Alderman Kevin Donahue, Alderman Tom Hawley and Alderman Nancy Thompson present Alderman Chrissy Buckner absent. Also present were Director of Finance and Administration Matt Anastasia, Public Safety Director John Rita, Jr., Director of Municipal Services Robert Haulf, Supervisor of Golf Betty Harmeyer and Mr. Allen Stevo. Also present were two Eisenhower High School students Maria Garcia and Ramara Reed.

After discussion, payroll for September 26, 2014 in the amount of \$350,550.54 with a motion to authorize by Alderman Tom Hawley and 2nd by Alderman Kevin Donahue. Voice vote all in favor to approve the total payroll liability in the amount of \$350,550.54. Motion carried.

After discussion, accounts payable for October 8, 2014 was authorized for payment by Alderman Kevin Donahue in the amount of \$568,634.23 and 2nd by Alderman Tom Hawley. Voice vote all in favor to approve. Motion carried.

After discussion, insurance loss to be paid for invoices received in September 2014 discussed in the amount of \$18,711.92 which are included in the October 8, 2014 accounts payable.

Betty Harmeyer provided the Meadows Golf Course September 2014 revenue report – discussion of total revenue for September 2014 totaling \$104,889.71. Reminder the column titled “Other” is comprised of the total green fees, cart rental fees and driving range fees.

After discussion, motion to approve the Class 8 Property Tax Incentive Renewal Application for Doran’s Landscape located at 2219 West 135th Place in Blue Island made by Alderman Kevin Donahue and 2nd by Alderman Nancy Thompson. Voice Vote all in favor to approve. Motion carried.

Discussion regarding a new phone system proposal. No action taken.

Discussion regarding property insurance renewal. No action taken

Motion to adjourn the meeting at 7:49 p.m. by Alderman Kevin Donahue and 2nd by Alderman Nancy Thompson. Voice vote all in favor. Motion carried.

The next Finance Committee meeting will be held on Tuesday, October 21, 2014 at 7:00 p.m. in the East Annex of City Hall, Blue Island, Illinois.

Respectfully submitted by,
Alderman Nancy Rita, Chair