

Finance Committee Meeting
Minutes 4-15-14

The meeting was called to order Tuesday, April 1, 2014 at 6:42 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 Tom Hawley and Alderman Nancy Thompson present. Alderman Chrissy Buckner and Alderman Kevin Donahue absent. Also present were Finance Director Matt Anastasia, Director Robert Haulf, Treasurer Carmine Billotto and Clerk Randy Heuser. Also joining us late were two students from Richards High School for a homework assignment.

Accounts Payable for April 16, 2014 in the amount of \$178,450.22 authorized by Alderman Tom Hawley and 2nd by Alderman Nancy Thompson. Voice vote all in favor to approve. Motion carried.

Payroll for April 11, 2014 with a motion to authorize by Alderman Nancy Thompson and 2nd by Alderman Tom Hawley. Voice vote all in favor to approve the total payroll liability in the amount of \$344,271.09 Motion carried.

A heavy discussion regarding the renewal of Servicescape for the golf course for two years rather than four years. The committee asked for a breakdown of the bills for the golf course. The committee agreed that Betty Harmeyer and or a Servicescape rep should attend the next finance meeting since the committee had so many questions. No action taken.

A motion by Alderman Thompson and 2nd by Alderman Hawley to authorize the E-Pay Software Agreement with 3rd Millenium for the utility billing. Voice vote all in favor.

After many questions and discussion with some reluctance a Motion by Alderman Hawley and 2nd by Alderman Thompson to authorize the Vehicle Software Program Agreement with 3rd Millenium. Voice Vote all in favor.

Motion by Alderman Nancy Thompson and 2nd by Alderman Tom Hawley to authorize John Kasperek to conduct the audit for the City of Blue Island. Voice vote all in favor.

Appropriations to be conducted by the Finance Committee with the Directors on May 6th and May 8th, 2014 at 6:30 p.m. in the East Annex.

A discussion regarding the Expense Revenue Summary through March 31, 2014. The committee complimented and thanked the Mayor and Directors for their dedication and tough decisions and excellent job with the budget.

Motion to adjourn made by Tom Hawley and 2nd by Alderman Nancy Thompson. Voice vote all in favor. The meeting was adjourned at at 8:38 p.m.

The next Finance Committee meeting will be held on Tuesday, May 6, 2014 at 6:30 p.m. in the East Annex of City Hall, Blue Island, Illinois.

Respectfully submitted by,
Alderman Nancy Rita, Chair