

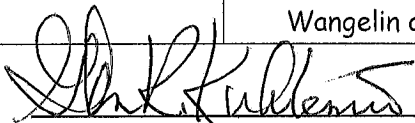
# City of Rock Falls

## Finance Committee Meeting Minutes

Date: 04/23/2019 Time Meeting Started: 5:30 pm. Time Meeting Ended: 5:59 p.m.

Members		Also Attended	
Chairman Kuhlemier	P	Administrator Blackert	P
Alderman Kleckler	P		
Alderman Wangelin	P		
X-Attended A-Absent			

Ordinance/Topic	Discussion	Plan of Action
Call to Order	<ul style="list-style-type: none"> <li>Meeting was called to order by Chairman Kuhlemier at 5:30 p.m.</li> </ul>	
Public Comment	<ul style="list-style-type: none"> <li>None</li> </ul>	
Approve Minutes	<ul style="list-style-type: none"> <li>Committee reviewed Minutes from the March 26, 2019 meeting and March 29, 2019 special meeting. Motion to approve minutes made by Alderman Kleckler, Second by Alderman Wangelin. Motion carried</li> </ul>	Minutes Approved
New Business	<ul style="list-style-type: none"> <li>A. Utility Office Superintendent Hatfield presented the proposed write-offs for January 2019 through March 2019. Motion to approve write-offs for January 2019 through March 2019 and recommend to City Council was made by Chairman Kuhlemier and seconded by Alderman Wangelin. Motion carried</li> <li>B. Committee reviewed the recommendation by Stanley Consultants for bid award of the Lakeside Bearing Installation Project. Motion to approve award of Lakeside Bearing Installation project to DPS Equipment Services, P.O. Box 55, Caledonia, IL 61011 in the amount of \$47,000. And forward to City Council for approval was made by Alderman Wangelin and seconded by Chairman Kuhlemier. Discussion regarding possible ramifications of bid award were discussed. Roll call vote taken. All present voted yes.</li> </ul>	<p>A. Send to City Council for approval</p> <p>B. Send to City Council for approval</p>
Municipal Investments	<ul style="list-style-type: none"> <li>Committee reviewed municipal investments.</li> </ul>	No action
Committee Member Items	<ul style="list-style-type: none"> <li>Administrator Blackert informed the committee of the necessary steps that had been taken with the City's financial institutions, etc. due to the City Clerk's death.</li> <li>Administrator Blackert also ask that the Committee consider giving the Deputy Clerk, Michelle Conklin a stipend for the additional work that she has been and will be performing until such time as a City Clerk is sworn into office.</li> </ul>	No action
Adjournment	<ul style="list-style-type: none"> <li>Chairman Kuhlemier motioned to adjourn, second by Alderman Wangelin at 5:59 p.m. - Motion carried</li> </ul>	Adjourned

  
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 Chairman Glen Kuhlemier