



City of Palos Heights
Finance Committee Meeting
Tuesday, January 11, 2022
6:30 p.m.
MINUTES

CALL TO ORDER

Chairman McGrogan called the Finance Committee meeting to order at 6:31 p.m. In attendance were Aldermen Key, Alderman McGovern, and Alderman Bylut, Treasurer Jim Daemicke, Director of Accounting Jan Colvin, and Recording Secretary Lauren Koszola.

APPROVAL OF MINUTES

Alderman McGrogan made a motion to approve the minutes of the Finance Committee meeting held on November 9, 2021, seconded by Alderman Bylut. On a voice vote, the motion passed unanimously.

Alderman McGrogan made a motion to approve the minutes of the Finance Committee meeting held on November 16, 2021, seconded by Alderman McGovern. On a voice vote, the motion passed unanimously.

AMENDMENT #2 Municipal Systems Agreement

Director of Accounting Jan Colvin presented the amendment #2 municipals systems agreement.

Alderman McGrogan motioned to approve the amendment #2 municipals systems agreement seconded by Alderman McGovern On a voice vote, the motion passed unanimously.-**AGENDA**

APPROVAL OF THOMAS BROWN BILLS

Alderman McGrogan presented the Thomas Brown bills in the amount of \$2,300

Alderman McGrogan moved to accept the Thomas Brown bills in the amount of \$2,300 seconded by Alderman Key. On a voice vote, the motion passed unanimously. –**AGENDA**

APPROVAL OF MORRIS ENGINEERING BILLS

Alderman McGrogan presented the Morris Engineering bills in the amount of \$4,657.25

Alderman McGrogan moved to accept the Morris Engineering bills in the amount of \$4,657.25 once the escrow balances are received seconded by Alderman McGovern. On a voice vote, the motion passed unanimously. -

AGENDA

OLD BUSINESS-NONE

NEW BUSINESS

- a. Discussion was held about when the budget gets approved.

PUBLIC COMMENT – None.

ADJOURNMENT

There being no further business, Alderman McGrogan made a motion to adjourn, seconded by Alderman Bylut. All in favor.

Meeting adjourned at 6:45 p.m.

Respectfully submitted,

Lauren Koszola, Recording Secretary