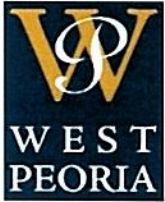


**Agenda of the Regular Meeting of the Finance Committee
Of the City of West Peoria, Illinois
Wednesday, December 6, 2017 at 5:00 p.m.
West Peoria City Hall
2506 W. Rohmann Avenue, West Peoria, IL 61604**

1. Call to Order
2. Roll Call
3. Additions to/or Deletions from the Agenda
4. Approval of minutes from regular meeting – November 1, 2017
5. Review of Financial Report
6. ClearGov Presentation
7. Public Comment
8. Old Business
9. New Business - Review and Recommendations to Council
 - a. Review and recommend payment to N.E. Finch Company final payment for Callender Ave construction in the amount of \$10,611.61 (line item 15-00-890)
 - b. Review and recommend payment to Horowitz Concrete in the amount of \$4,100.00 (line item: 01-41-890)
 - c. Review and recommend payment to Steven D. Greim and Company PC for accounting and audit services in the amount of \$24,152.50 (line item: 01-11-531)
 - d. Review and recommend reimbursement to White's Income Tax Service (formerly Mohr's) for participation in the City's Facade Program in the amount of \$2,500 (line item 01-11-503)
 - e. Review and recommend reimbursement to residents in the TIF 1 Program in the amount of \$2,242.86 (line item 15-00-507)
 - f. Review and recommend reimbursement to residents in the City Redevelopment Grant Program in the amount of \$4,400.65 (line item 01-11-503)
 - g. Review and recommend insurance renewal with Illinois Municipal League for 2018
 - h. Review and recommend contract with ClearGov
10. Review of Bills
11. Adjournment

The next regular meeting of the Finance Committee is Wednesday, January 3, 2018 at 5:00 p.m.



**Minutes of the Regular Meeting of the Finance Committee
Of the City of West Peoria, Illinois
Wednesday, December 6, 2017 at 5:00 p.m.
West Peoria City Hall
2506 W. Rohmann Avenue, West Peoria, IL 61604**

1. Chair Meisner called the meeting to order at 5 p.m.
2. Roll Call: Members present were: Chair Meisner, Alderpersons Martindale and Siewert. Also present were Mayor Dillon,(arrived 5:04) Treasurer Jennifer Main,(arrived 5:22) City Administrator Krider, Finance Assistant Finan, Roland Reinhart, (arrived 5:07) Leroy Dohm,(arrived 5:10) and Deputy Clerk Barnes.
3. Additions to/or Deletions from the Agenda – no additions or deletions were presented.
4. Alderperson Siewert moved to approve the minutes from regular meeting, November 1, 2017. The motion was seconded by Alderperson Martindale. Motion carried.
5. Review of Financial Report – A motion to receive and file the report was made by Chair Meisner. Alderperson Martindale seconded the motion. Motion carried.
6. ClearGov Presentation was made by Brenda Luebbbers via telephone.
7. Public Comments – About the presentation, this could be used in many ways. Could it help with FOIA (Freedom of Information Act) requests?
It's a modern tool – quick math would cost about \$2.00/day – how much do we pay for this to be done here?
Lots more than this.
We're #1 because we keep others out of our business.
We don't want to compare ourselves to others – we're unique in West Peoria.
We do comparisons all the time – why not now with this?
What are the benefits to this? The downfalls? Need more information.
8. Old Business – there was no Old Business this month.
9. New Business - Review and Recommendations to Council
 - a. Motion to recommend payment to N.E. Finch Company final payment for Callender Ave construction in the amount of \$10,611.61 (line item 15-00-890) was made by Alderperson Martindale. Alderperson Siewert seconded the motion. Motion carried.
 - b. Motion to recommend payment to Horowitz Concrete in the amount of \$4,100.00 (line item: 01-41-890) was made by Alderperson Siewert. Alderperson Martindale seconded the motion. Motion carried.
 - c. Motion to recommend payment to Steven D. Greim and Company PC for accounting and audit services in the amount of \$24,152.50 (line item: 01-11-531) was made by Alderperson Martindale. Alderperson Siewert seconded the motion. Motion carried.
 - d. Motion to recommend reimbursement to White's Income Tax Service (formerly Mohr's) for participation in the City's Facade Program in the amount of \$2,500 (line item 01-11-503) was made by Alderperson Siewert. Alderperson Martindale seconded the motion. Motion carried.

- e. Motion to recommend reimbursement to residents in the TIF 1 Program in the amount of \$2,242.86 (line item 15-00-507) was made by Alderperson Martindale. Alderperson Siewert seconded the motion. Motion carried.
- f. Motion to recommend reimbursement to residents in the City Redevelopment Grant Program in the amount of \$4,400.65 (line item 01-11-503) was made by Alderperson Siewert. Alderperson Martindale seconded the motion. Motion carried.
- g. Motion to recommend insurance renewal with Illinois Municipal League for 2018 was made by Alderperson Martindale. Alderperson Siewert seconded the motion. Motion carried.
- h. Motion to table contract with ClearGov was made by Chair Meisner. Alderperson Martindale seconded the motion. Motion carried.

10. Review of Bills – Members signed off on the bills for the month.
Alderperson Martindale left the meeting at 6:26 p.m.

11. Motion to adjourn was made by Alderperson Siewert at 6:27 p.m. Chair Meisner seconded the motion.
Motion carried unanimously by voice.

The next regular meeting of the Finance Committee is Wednesday, January 3, 2018 at 5:00 p.m.

Respectfully yours,



Margie Barnes, Deputy Clerk

