

City of Watseka  
201 Brianna Dr  
PO Box 338  
Watsoka, IL. 60970

**FINANCE, LEGAL & AUDIT COMMITTEE MEETING AGENDA**  
**October 20<sup>th</sup> 2020**  
**immediately following Code Enforcement Committee Meeting**

Call to Order

Roll Call

Public Comment

Republic Services-Tony Moore

Treasurers Report

Transfers

TIF Disbursements:

TIF 3 Disbursement to Heritage Woods \$54,400.53

TIF 3 Disbursement to Belmont Oaks \$116,531.67

TIF 4 Disbursement to JR Developments \$2121.80

TIF 4 Disbursement to Designer Homes \$4702.40

IMLRMA (Liability Insurance) \$147,306.87 (Same as last year)

Other

a) Committee Members Inquires

Adjourn