

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

FINANCE, LEGAL & AUDIT COMMITTEE MEETING AGENDA
December 21, 2021
Immediately following Water/Wastewater Committee Meeting

Call to Order

Roll Call

Public Comment

Treasurers Report

ICOM agreement for 1 year at \$120,000.00

Transfers: \$109,647 from General Fund 1-10-8000 into Liability Fund 8-10-9000
23,993 from General Fund 1-10-8000 into Audit Fund 9-10-9000
310,000 From General Fund 1-10-8000 into Police Pension Fund 40-10-5001
52,075.63 From Water Fund 30-50-8000 into General Fund 1-10-8000
52,075.62 from Sewer Fund 30-60-8000 into General Fund 1-10-8000

Ruder Technologies Video in Council Chambers \$8198

Other

a) Committee Members Inquires

Adjourn