

B. RESOLUTION AUTHORIZING AND PROVIDING FOR THE SALE AND ISSUANCE OF \$3,315,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2011B.

Motion made by Ald. Brooks, seconded by Ald. Mallison to approve the resolution.

Ayes: All Nays: None Motion carried.

Finance Committee recessed at 6:51 P.M for Special Common Council Meeting.

Finance Committee reconvened at 6:53 P.M.

3. CONSIDERATION OF CLAIMS.

A. WALGREEN CO (3301 CHURCH STREET).

Motion made by Ald. Mallison, seconded by Ald. Molski to deny the claim for Walgreen Co., 3301 Church Street.

Ayes: All Nays: None Motion carried.

B. MASON EVERGREEN LODGE #93 (1578 STRONGS AVENUE).

Motion made by Ald. Mallison, seconded by Ald. Molski to deny the claim for Mason Evergreen Lodge #93, 1578 Strongs Avenue.

Ald. R. Stroik stated the reason this claim was being denied was because of state statutes.

Ayes: All Nays: None Motion carried.

4. 4TH QUARTER ROOM TAX REPORT.

C/T Schlice stated it is tracking according to the adopted plan. He also stated that there has been no major reduction in revenue due to the recession.

Motion made by Ald. Moore, seconded by Ald. Stroik to accept the report and place on file.

Ayes: All Nays: None Motion carried.

6. APPROVAL OF PAYMENT OF CLAIMS.

Motion made by Ald. Molski, seconded by Ald. Moore to approve the payment of claims in the amount of \$432,873.96.

The claims were discussed.

Ayes: All Nays: None Motion carried.

Adjournment at 6:58 P.M.