

April 11, 2023 Finance Committee Meeting 4:30 pm

Agenda

1. Call to Order - Mark called the meeting to order at 4:30 pm
present – Chair, Mark Bennett, Don Tate, Teresa Boehm, Martha Firnhaber, Clay Hardy
Sonny Ross arrived at 4:39 pm
Not Present – Tad Mayhall,
2. Public Body Comment – no public body present.
3. Review claims (invoices) submitted for payment by County Departments from General Fund and Special Fund accounts not reviewed by the Road/Bridge committee.
4. Discussion and vote to recommend payment of claims reviewed by the committee to the full board for payment on Thursday, April 13

Bills of note – Lee Enterprises – Central Illinois – we are charged \$10 for receiving a paper bill. Would there be a way to go online and pull a statement and save the \$10?

Bills pulled:

- Circuit Clerk – two invoices for Coast to Coast for office supplies – sales tax of \$21.24 charged. Approving the bill less the taxes totaling \$339.96. County Clerk please submit tax exempt form with payment noting taxes not paid.
- Ambulance bills pulled pending further action of the County Board and Public Safety Committee.
- Animal Control – statement for Shelby Vet Clinic for \$85 – no invoice included showing services provided. Please attach invoice and resubmit.
- Economic Development Council – payment pulled \$1,965.88. Need details. Is this a monthly bill? Per Jessica – yes to monthly. Need to review Counties Code to verify this is a legal payment.
- R.W. Keys & Sons – pulled to be sent back to Public Safety Committee. Was pulled last month and missed getting back to committee.

Mark called for a vote to approve bills less the items noted above. All in favor – Mark, Don, Teresa, Sonny, Clay, Martha. None not in favor.

5. Adjournment – Don moved to adjourn, Sonny seconded – Mark asked all in favor – all ayes, no nays. Adjourned at 6:07 pm.