

Finance Committee Meeting

Meeting Date: 6/11/2025

Call to Order: 10:02 AM

Present: Kelly McCune-Here, Kathy Rose-Here, Deb Hanes-Here

Paid Bills Reviewed: See attached Report

Visa - \$6877.08 Pd 5/19/25 – Includes \$4853.74 Quick Books annual payment

Harmon Glass Doctor - \$827.29 Pd 5/19/25 – Balance of window repairs from earlier this spring

Quality Car and Truck-FD - \$986.18 Pd 6/2/25 – Necessary emergency repairs.

Accident Fund Insurance – Annual audit may reflect a reduction in premium cost and potential refund. Deb to follow up for clarification.

Bills To Be Paid Reviewed:

All pending bills were reviewed. Those prompting discussion:

City of Evert – April bills shows unpaid. Deb to follow up if unpaid or check not received.

PO Box rental – Discussion why we have PO Box and not a secured mailbox on site. It was agreed that \$110 per year for PO Box is still best option.

Attorney bill- \$3225 includes in person meeting and various Zoom meetings and phone meetings with GEO.

VISA - \$5052.69 Includes \$2243.90 Postage for tax bills, Go Day charges, memorial plaque for Ernie.

Motion to Approve to Pay Bills: Motion by Kelly with support by Kathy. Roll Call: Kelly-Yes, Kathy-Yes, Deb Yes. 3 Yes votes. Motion carries.

Motion to Adjourn: Motion to adjourn made by Kelly with support by Kathy. 3 Aye votes. Motion carries. Meeting adjourned at 10:44AM

Respectfully Submitted,

Deb Hanes, Clerk