

**Finance Committee Meeting
February 2024**

Meeting date: 2/7/2024

Call to order: 10:01AM

Present: Kelly McCune, Dan Cousar, Deb Hanes

General fund:

Consumers Energy - \$ 1426.95 Election Source - \$ 378.29

Aflac - \$ 217.75 At&t - \$ 831.77

All Seasons Porta-jons LLC - \$ 189.00

Xerox Corporation - \$ 31.05 BS&A - \$ 1210.00

Mark Barnett - \$ 2317.70 Assessment Postage

Fire fund:

Consumers Energy - \$ 33.23 Aflac - \$ 217.75

**Accident Fund - \$5245.00 Approved to pay annual Premium. Workers
Comp & Employees Liability Policy**

VFIS - \$1515.64

Water / Sewer:

Consumers Energy - \$190.93 Village of Baldwin - \$6370.06

Ground Penetrating Radar Systems LLC - \$ 1025.00

Refuse: Republic Services #239 - \$16,144.13

**Motion to pay bills: Motion by Dan with Support by Kelly Roll Call:
Kelly-Yes, Dan-Yes, Deb-Yes. Three Yes votes. Motion Passes**

Motion to adjourn: Kelly with support by Dan

Respectfully submitted,

Deb Hanes, Clerk

