

Webber Township
Finance Committee Meeting
2286 W. Springtime St.
Baldwin, MI 49304
231-745-3471
January 10, 2024

Purpose: Review and Approve Bills for payment and other issues

Call to Order: 10:10 AM

Pledge of Allegiance

Attendance: Dan Cousar-Here, Deb Hanes-Here, Kelly McCune-Here

Business at hand: Reviewed and discussed bills already paid to keep from being late.

Reviewed Outstanding bills that are to be paid. Deb had questions regarding several of them:

Employee Life Insurance Policy. Received on 11/27/2023. Due January 2, 2024. Deb spoke to Hartleib Agency to advise impossible to pay on time. They understand and will advise EMS. Also received instructions to remove Kathy Young and include Deb Hanes.

Charge card bills are currently taking aprox 2 hours to prepare because we have been instructed to list every single purchased by each employee. This is not necessary. All info is listed on receipts. All agreed charges will be listed by bill code only. No statute requires listing individual items.

A1 bill for fuel surcharge and large item tags. Fuel charge is approved. Deb will check to be sure we haven't previously paid for some of the tags prior to paying.

Attorney bill was also discussed regarding fees for preparing newspaper ads that were incorrect. Deb will follow up to be sure we have been credited as Seth had offered, or to be sure we do get credited.

Prein & Newhof invoice states final invoice for Professional Services. Dan to check to determine if this is part of the grant or a separate service invoice.

Blarney continuing issue. Will continue to pay current charges each month till resolved.

Aflac-confirmed 2 non-firefighter employees have been removed.

Reviewed each bill. All are approved for payment.

Motion to adjourn made by Kelly with support from Dan.

Adjourned: 11:11AM

Respectfully submitted,

Deborah L Hanes, clerk