

Finance Committee Meeting

Meeting Date: May 8, 2024

Call to Order: 10:02

Present: Kelly McCune, Dan Cousar, Deb Hanes

Paid Bills Reviewed: See attached Report

Discussions:

Attorney bills – Currently the Twp board has no control over what info is being requested/discussed with attorney. No way to assure there is no personal business Twp is paying for. Going forward we should be sure all correspondence is handled through email with all board members copied, including responses.

Question \$30,000 transferred from Gen to Fire. Deposit made to General and removed from Gen, but doesn't show in Fire Fund. The Clerk does not enter deposits till the end of the month. Transfer was done on Treasurer side and will be entered on Clerk's books at the end of May and show on next report.

It was confirmed that anyone with a poverty tax exemption still pays any applicable assessments, ie. Fire and trash.

Clerk will check to see if we could get a discount on printer ink cartridges if bought in bulk.

Consumers Energy overpayment check was returned to us uncashed. It has been voided and correct payment has been issued.

Bills To Be Paid Reviewed:

Visa late fee, due to bank rep not posting on time was waived and then reinstated. We were again told not to pay it. Bank will make correction.

Received itemized Dave McCall bill for \$5130. OK to approve payment for services.

Motion to Approve to Pay Bills made by Dan and supported by Kelly

Motion to Adjourn: made by Dan with support by Deb. Adjourned 11:25AM.

Respectfully Submitted,

Deb Hanes, Clerk