

Finance Committee Meeting

Meeting Date: 3/11 /2026

Call to Order: 10:00AM

Present: Kelly McCune, Kathy Rose, Deb Hanes

Approval of Agenda: Motion to approve agenda made by Kathy with support by Kelly. 3 Aye votes. Motion carries.

Paid Bills Reviewed: See attached Report

Bills To Be Paid Reviewed:

General:

Visa - \$2,086.98 – Reorder checks

MTA- BOR training. Muskegon training was cancelled. Deb to contact MTA for correction.

Cold River - \$515.06 – Repair heating system. Failed during severe cold. Partially covered by warrantee. Discussed bldg. repairs & upgrades.

Osceola-Lake Conservation District - \$500 Hazard Waste Program

Intuit - \$4579.00 Annual renewal

Fire:

Quality Car & Truck Repair. \$1455.48. Gave approval by 2 board members for emergency truck repair.

Water & Sewer:

Peerless - \$40,738.68 – Well 3 maintenance & pump replacement approved at 1/8/26 Board meeting.

Williams & Works - \$792.75 – GEO lift station work

Infrastructure - \$1750 – Failures during severe cold power outage.

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

Misc. Discussion: N/A

Public Comments: N/A

Motion to Adjourn: Motion by Kathy with support by Kelly. 3 Aye votes. Motion carries. Meeting adjourned at 10:48AM.

Respectfully Submitted,

Deb Hanes, Clerk