

# **FINANCE COMMITTEE**

**August 9, 2023**

The monthly Finance Committee meeting was held on Wednesday, August 9, 2023 at 7:00 p.m. The meeting was held at the McDonough County Courthouse, Courtroom 201. Committee members present were Letha Clark, Dave Cortelyou, Joe Erlandson, and Dave Nissen. Chair Travis Hiel, Vice Chair Larry Aurelio, and Member Mike Cox were absent. Others in attendance included Keith Krohe, County Chair Scott Schwerer, and County Clerk Gretchen DeJaynes.

County Chair Schwerer called the meeting to order at 7:00 p.m.

## **Review and Approve Minutes from July 12, 2023**

Member Nissen moved with a second by Member Cortelyou to approve the minutes as submitted. Motion carried on a voice vote.

## **MCPT Report Review & Approval**

The monthly invoice for July, 2023 was reviewed. Member Erlandson moved with a second by Member Clark to approve the MCPT invoice in the amount of \$1,131.00 for July, 2023. Motion carried on a voice vote.

## **Bushnell Senior Meals Report Review & Approval**

The monthly invoice for July, 2023 was reviewed. Member Cortelyou moved with a second by Member Nissen to approve the YMCA invoice in the amount of \$743.76 for July, 2023. Motion carried on a voice vote.

## **Coroner Report**

The monthly Coroner Report was received and filed.

## **Monthly Financial Reports**

The monthly Financial Reports were received and filed.

## **Transfer of Funds**

None.

## **Warrants Issued in Vacation**

Member Clark moved with a second by Member Erlandson to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

## **Insurance Update**

Keith Krohe gave an update. He will provide costs to the Committee at the September meeting.

## **Discuss ARPA Funds Action**

County Clerk DeJaynes discussed expenditures for the ARPA money.

## **Approval of Claims**

Member Cortelyou moved with a second by Member Erlandson to approve the Claims as submitted. Motion carried on a voice vote.

## **Executive Session**

None.

## **Other**

None.

**County Board Chair Comments**

County Chair Schwerer informed the Committee that RWE will be filing their wind application soon. Schwerer also received a compliment on the Blandinsville blacktop. Work should begin on the Courthouse in a few weeks.

**Adjourn**

Member Cortelyou moved with a second by Member Erlandson to adjourn the meeting at 7:40 p.m. Motion carried on a voice vote.