

FINANCE COMMITTEE
February 14, 2018

The monthly Finance Committee meeting was held on Wednesday, February, 2018 at 6:00 p.m. The meeting was held at the McDonough County Courthouse, 3rd Floor Law Library. Committee members present were Vice Chairman Clarke Kelso, Larry Aurelio, George Dixon, Trevor Toland, Travis Hiel, and County Chairman Scott Schwerer. Others in attendance included Keith Krohe, Polly Pickering, and County Clerk Gretchen DeJaynes.

Vice Chairman Kelso called the meeting to order at 6:00 p.m.

Review & Approval of January 10, 2018 Minutes

Member Aurelio moved with a second by Member Dixon to approve the minutes of January 10, 2018 as submitted. Motion carried on a voice vote.

Insurance Update

Keith Krohe gave an update on last year's insurance.

MCPT Report Review & Approval

The monthly request for January 2018 from McDonough County Public Transportation was reviewed. Member Aurelio moved with a second by Member Toland to approve the January 2018 MCPT report in the amount of \$1,360.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for January 2018 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Dixon moved with a second by Member Aurelio to approve the January 2018 YMCA report in the amount of \$659.01. 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

Approval of Claims

Member Toland moved with a second by Member Dixon to approve the claims as submitted. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Pitney Bowes Postage Meter

Member Toland moved with a second by Member Aurelio to approve the Pitney Bowes Postage Meter. Motion carried on a voice vote.

Other

The hospital board appointment was sent to Board last night.
A candidate has been interviewed for the ESDA Director's position.
Member Aurelio brought up discussion regarding the potential new phone system.

Member Dixon moved with a second by Member Hiel that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:41 p.m.