

FINANCE COMMITTEE

January 10, 2024

The monthly Finance Committee meeting was held on Wednesday, January 10, 2024 at 7:00 p.m. The meeting was held at the McDonough County Courthouse, Courtroom 201. Committee members present were Chair Travis Hiel, Vice Chair Larry Aurelio, Letha Clark, and Joe Erlandson. Members Dave Cortelyou, Dave Nissen, and Mike Cox were absent. Others in attendance included County Chair Scott Schwerer, and County Clerk Gretchen DeJaynes.

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

Review and Approve Minutes from December 13, 2023

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

MCPT Report Review & Approval

Member Erlandson moved with a second by Member Aurelio to approve the MCPT invoice in the amount of \$1,138.50 for December, 2023. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

Member Clark moved with a second by Member Aurelio to approve the YMCA invoice in the amount of \$1,146.40 for December, 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 Aurelio moved with a second by Member Erlandson to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Insurance Update

None.

Approval of Claims

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

Approve Resolution for Election Judge Pay

Member Erlandson moved with a second by Member Clark to approve the Resolution for Election Judge Pay. Motion carried on a voice vote.

Executive Session

None.

Other

None.

County Board Chair Comments

None.

Adjourn

Member Clark moved with a second by Member Aurelio to adjourn the meeting at 7:16 p.m. Motion carried on a voice vote.