

Finance Meeting

March 13, 6pm

Called meeting to order

Motion to approve Feb Minutes 1st Bryan Wessel 2nd Matt Cain all in approval.

Fred Becker Denise Trame Vicky Albers Brad Knolhoff was present with no other guest in attendance.

Denise was present to report on County Investments. Mike Kreke asks if Denise would check into Treasury Bonds. Denise expressed the concern about keeping the money in County .Denise would check out the Bonds and the new C D rates from all the Banks. The committee also suggested staggering the times when they mature. Denise has the authority to make the final decision.

The money for the Recording Investment fund was being put in the General Fund. It was decided to take Fifty Thousand out of the General Fund and put it in the Recorder Fund. There are three payments on recording the County Records with one payment of Forty four Thousand already having been paid. With the new law in the Circuit Clerks office Fred Becker said we would also have to amend the Storage Document Fund and move that to Eighty Thousand for the short fall. Fred said he would have this for our April Meeting. Fred would also check into paying taxes one mileage and cell phone tax.

Discussion about the Payroll System with the Sheriff's Office. Vicky Albers and Mike Kreke would talk to the Vendor about making the system work with the rest of the Court House. The Vendor also agreed that the system can work with the new system.

Discussion on Reciprocal Sales Tax Agreement. Chairman Fix and Treasure Denise Trame would have to sign for this information and would have to remain highly confidential.

Contract for Church Property was signed by Chairman Fix.

Motion by Matt Cain 2nd by Bryan Wessel to pay Feb bills as presented all in approval.

Everyone on Finance Committee present except Dennis Middendorff *

Next meeting April 10 6pm

Adjournment