

## Finance Committee Minutes

Wednesday, June 1, 2016

Present: Colleen Ford, Sarah Ziegler, Wanda McMurray

Called to order at 7:30pm

Items of Discussion

### ❖ May Bills

- DeKalb County Collector: we didn't own the lots in 2015 – when did we agree to pay the taxes?, \$530.72 – what is the site address? Seems high
- Menards: receipts totaled \$223.69 as opposed to the \$333.12 seen on the Visa statement
- I-Pass Auto Replenish: print the account screen when the refresh occurs
- Mediacom: the \$49.95 for the water department receipt was not present

Adjourned at 8:30 pm

Submitted by –  
Colleen Ford  
Finance Committee Chair