

**Finance Subcommittee**  
**April 4, 2019**

The ESS Finance Subcommittee held a face-to-face meeting and a teleconference on Thursday, April 4, 2019.

**Members Present:** Mark Murphy, Stacie Herridge, Geralyn Greer, Amy Assink and Deb Kupka.

**Other Participants:** Travis Case, Kathy Jurries, Gary Wilgenbusch, Robert Endress, Kati Ross and Phil Dunshee.

**Meeting Summary**

The Subcommittee reviewed the March 7, 2019 Meeting Summary. Stacie Herridge made a motion to approve the Meeting Summary. Geralyn Greer seconded, and the motion was approved.

**Project Accounts Payable Reports**

Bills as specified in the April BOA Accounts Payable table were reviewed. Bills included Enterprise Iowa, \$13,051.43.

Bills as specified in the April Fund 255 Accounts Payable table were reviewed. Bills included: Enterprise Iowa, \$12,501.25 and \$4,697.07, CSI, \$4,468.03; Lightedge, \$3,072.90 and Iowa County Recorders, \$21,171.78.

Deb Kupka made a motion to approve the April 2019 BOA & Fund 255 Accounts Payable tables. Amy Assink seconded, and the motion was approved.

**Financial Reports**

The February 2019 Bank of America and Fund 255 Financial Reports were reviewed. Geralyn Greer made a motion to approve the February Financial Reports. Stacie Herridge seconded, and the motion was approved.

The meeting was adjourned at 10:32 AM.