

DATE: June 16, 2025

COMMITTEE: Finance and Administration Committee

CALL TO ORDER: 5:03

PRESENT: Ebert, Martinez, Carroll, Knistof, Giese, Madsen

AGENDA DELETIONS / ADDITIONS _____ YES X NO

MOTION TO ACCEPT AGENDA AS PRESENTED BY Ebert SECONDED Martinez

DISCUSSION: 1. FINANCIALS – VILLAGE – DATE REPORT

A) REPORTING OF BILLS, CLAIMS & TRANSFERS

B) FIRE DEPARTMENT BILLS

Knistof presented the village's expenses, explaining all of the expenses. Total expenses: \$46,614.07

Motion by Martinez, to pay the bills, second by Ebert approved.

2. UNFINISHED BUSINESS:

Nothing

NEW BUSINESS:

A) UPDATE ON SEWER JETTING SYSTEM.

Still working on it.

200. CDBG Report. \$29,514.52

UTILITY - A. REPORTS & FUND TRANSFERS

1. ELECTRIC: Carroll presented the electric expenses, including IRS expenses. Total cost, \$161,930.30

Motion by Ebert, Second Martiney. Approved

2. WATER: Carroll explained the water ut. l. to expenses. Total: \$9291.66

Motion by Martiney, second Ebert Approved

3. SEWER: Carroll said not much is needed to expenses. Total: 2081.96

Motion by Martiney to pay the bill. Second by Ebert. Approved

5. TOPICS TO BE ADDED TO THE AGENDA FOR THE NEXT MEETING. _____

More reports for sewer

ADJOURNMENT: 5:12

MOTION TO ADJOURN BY

Ebert

SECONDED

Martinez

TIME:

5:12