

DATE: August 19, 2025

COMMITTEE: Finance And Administration Committee

CALL TO ORDER: 5:28

PRESENT: Kristof, Carroll, Ebert, Bahr, Madsen, Martinez

AGENDA DELETIONS / ADDITIONS _____ YES > NO

MOTION TO ACCEPT AGENDA AS PRESENTED BY Martinez SECONDED Ebert

DISCUSSION: 1. FINANCIALS – VILLAGE – YEAR TO DATE REPORT

A) REPORTING OF BILLS, CLAIMS & TRANSFERS

B) FIRE DEPARTMENT BILLS

Kristof presented the village expenses. Brief discussion.
Motion by Ebert to pay the bills. Seconded by
Martinez. Approved.

Total Expenses: \$46,457.91

2. UNFINISHED BUSINESS: _____

3. NEW BUSINESS:

A) Consideration and possible action for the Village of Gresham to join the Great Lakes Utilities. _____

Going to the Village Board. No action.

UTILITY - A. REPORTS & FUND TRANSFERS

1. ELECTRIC:

Carroll explained utility expenses. Nothing unique. Total 250,317.42 including Alliant. Motion 5, Elbert to pay the bills Second by Martinez. Approved
Discussed TIF expense of \$8,350.00

2. WATER:

Carroll presented the expenses.
Total \$1,635.83

Motion 6, Martinez Second by Elbert Approved.

3. SEWER:

Carroll discussed the bills. Total \$3,049.02
Motion Elbert Second by Martinez. Approved

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

Nothing as yet.

6. ADJOURNMENT:

MOTION TO ADJOURN BY Elbert SECONDED Martinez TIME: 5:38.