

DATE: September 16, 2025

COMMITTEE: Finance And Administration Committee

CALL TO ORDER: 5:34

PRESENT: Giese, Carroll, Ebert, Martinez, Madser

AGENDA DELETIONS / ADDITIONS _____ YES X NO

MOTION TO ACCEPT AGENDA AS PRESENTED BY Ebert SECONDED Martinez

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

A) REPORTING OF BILLS, CLAIMS & TRANSFERS

B) FIRE DEPARTMENT BILLS

Knisto presented the expense for the village.
Nothing out of the ordinary. Total expenses 29,894.

Motion by Ebert to pay the bills. Seconded
by Martinez. Approved.

2. UNFINISHED BUSINESS: _____

3. NEW BUSINESS:

A) Discussion and possible action for 4th. of July Celebration. on the BO agenda

UTILITY - A. REPORTS & FUND TRANSFERS

1. ELECTRIC: Carroll submitted the expenses for the electric utility. Discussed all expenses.

Total ~~\$242,098.75~~ or 242,098.39

Motion to pay the bills by Martinez, Second by Ebert. Approved.

2. WATER:

Carroll presented. Nothing new. Total \$3202.43

Motion by Ebert Second by Martinez. Approved

3. SEWER:

Carroll presented expenses. Nothing new

Motion by Martinez to pay the bills. Second Ebert
Approved Total Cost:

2,859.55

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

nothing as yet

6. ADJOURNMENT:

MOTION TO ADJOURN BY

Ebert

SECONDED

Martinez

TIME:

5:42 p.m.