

DATE: February 17, 2026

COMMITTEE: Finance And Administration Committee

CALL TO ORDER: 15:30

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

AGENDA DELETIONS / ADDITIONS _____ YES ☒ 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

Knistof presented the village expenses, explaining all costs.
Total expenses: \$56,185.81

Motion by Ebert to pay the bills. Second by Madsen
Approved

2. UNFINISHED BUSINESS: _____

3. NEW BUSINESS: _____

UTILITY - A. REPORTS & FUND TRANSFERS

1. ELECTRIC: Carroll discussed the utility bills for the month.

Total expenses: 238,512.45

Motion by Middle to pay the bills. Second by Blaine
Approved

2. WATER: Carroll, presented the water utility expenses.

Total: 11,549.89

Motion by Ehart to pay the bills. Second by Martinez. Approved

3. SEWER: Carroll presented the bills for sewer.

Total 7,850.83

Motion by Martinez to pay the bills. Second by Ehart. Approved

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

Nothing.

6. ADJOURNMENT: 5:40

MOTION TO ADJOURN BY Ehart SECONDED Martinez

TIME: .