

DATE: February 17, 2026

COMMITTEE: Finance And Administration Committee

CALL TO ORDER: 5:30

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

1) FIRE DEPARTMENT BILLS

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

Motion by Ebert to pay the bills. Secord 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 Michelle to pay the bills. Secord 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: _____.