

DATE: March 17, 2026

COMMITTEE: Finance And Administration Committee

CALL TO ORDER: 5:03 pm.

PRESENT: Kristof, Giese, Carroll, Ebert, Hoffman, Bahn, Madson

AGENDA DELETIONS / ADDITIONS _____ YES NO

MOTION TO ACCEPT AGENDA AS PRESENTED BY Ebert SECONDED Hoffman

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

A) REPORTING OF BILLS, CLAIMS & TRANSFERS

B) FIRE DEPARTMENT BILLS

Kristof presented the village expenses, nothing unusual.

Total Expenses: \$23,349.55.

Motion by Ebert Secored by Hoffman

2. UNFINISHED BUSINESS:

3. NEW BUSINESS:

A) Consideration and possible action on ~~withhold~~ Bartelt Street construction.

Nothing new. Should be done by Fall

UTILITY - A. REPORTS & FUND TRANSFERS

1. ELECTRIC: Carroll explained all expenses.

Motion by Hoffman Second by Ebert

Total: \$164,815.95

2. WATER:

Carroll presented the utility bills

Total \$3,303.96

Motion by Ebert

Second by Hoffman

Approved J. Ebert

3. SEWER: Carroll presented the sewer expenses.

\$2,023.99
by Ebert

Mot. by Hoffman; Second
Approved

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

Nothing.

6. ADJOURNMENT:

MOTION TO ADJOURN BY Ebert

SECONDED Hoffman

TIME: 5:11.