

MINUTES

BUDGET & FINANCE COMMITTEE MEETING

Thursday, January 18, 2024 at 6:45 PM

Budget & Finance Committee Meeting

1. Call to Order and Roll Call

The meeting was called to order at 6:45 PM by Pres. Heckendorf.

Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter.

Members Excused: None

Members Absent: None

Staff Present: Administrator Jen Keller, Treasurer Darlene Smith, Building Inspector Johnson, and Clerk Anastasia Gonstead.

Trustees Present in Audience: Tr. Emmrich and Tr. Kruepke

2. Approval of Minutes for the Budget & Finance Meeting of December 12, 2023

The motion to approve the minutes for the Budget & Finance Committee meeting of December 12, 2023, was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of December 2023 Check Register and Treasurer's Report

The motion to approve the December 2023 check register and Treasurer's report was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried.

4. Pay Request #2 - STH 60 Street Lighting Project - Wil-Surge, in the Amount of \$94,502.93

The motion to recommend the Village Board approve Pay Request #2, for the State Highway 60 Street Lighting Project, payable to Wil-Surge in the amount of \$94,502.93 was made by Tr. Matter and seconded by Tr. Wells.

Vote: 3 ayes, 0 nays. Motion carried.

5. Citizens/Village Staff to Address the Budget & Finance Committee

None.

6. Adjourn

A motion to adjourn the meeting was made by Tr. Wells and seconded by Tr. Matter.

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 6:47 PM.

Respectfully Submitted,
Anastasia Gonstead - Village Clerk