

MEETING MINUTES FOR THE VILLAGE OF NORTH PRAIRIE'S
FINANCE, FEE AND INSURANCE COMMITTEE
JUNE 13, 2024 AT 6:00 P.M.
MUNICIPAL CENTER – 130 N. HARRISON STREET

Call to Order at 6:00PM

Roll Call: Frank Rewasiewicz, Cheri Lampe.

In Attendance: Ginger Keleher, Dave Schroeder, Mike McCormack.

1) Discussion and/or Action: Approval of May 9, 2024 meeting minutes. Motion to approve as presented by Rewasiewicz, 2nd by Lampe. Passed.

2) Discussion and/or action as necessary: Payment of Invoices to for work done at the Pavilions at the Broadlands. Motion to recommend to Village Board to pay the invoice with all Inspections done and approved to J.G.Samuels inc. for Draw #1 for \$53,283.50 (Payne & Dolan portion of \$1015.37 removed and billed separately by request of D.Molitor.) by Rewasiewicz, 2nd by Lampe. Passed.

3) Discussion and/or Action: Review monthly bills and payroll with recommendation to the Village Board. Motion by Rewasiewicz to recommend the monthly bills and payroll to the Village Board as follows: Invoices, payable vouchers and payroll checks # 19216- 19271 for \$135,002.05. Federal and State withholding \$11,304.65 for a total of \$146,306.70 for the June 13th, 2024 Board meeting, 2nd by Lampe. Passed.

4) Discussion and/or Action: Research for Adding ACH Payments for Utilities. Tabled for more research .

5) Discussion and/or Action: Multi-Factor Authentication Options for Village Computers. Tabled for more research from Ginger.

6) Discussion: For the 2025 Budget Process. Tabled for ideas on how we can be more proactive in the process earlier and create more revenue.

*****STARTING TIME OF THE JULY 11TH MEETING TO BE CHANGED TO 5:30PM*****

7) Motion to adjourn. Motion to adjourn at 6:56pm by Rewasiewicz, 2nd by Lampe. Passed.

Minutes written on 6/15/2024 by Chairman Frank Rewasiewicz.