

**MEETING MINUTES FOR
VILLAGE OF NORTH PRAIRIE FINANCE, FEE AND INSURANCE
COMMITTEE
AUGUST 10, 2023 AT 6:00 P.M.
MUNICIPAL CENTER – 130 N. HARRISON STREET**

Call to Order: @ 6:00 pm

Roll Call: Dan Nottling, Debbie Hall, Frank Rewasiewicz

1) Discussion and/or Action: Approval of July 12, 2023 meeting minutes. Motion to approve as presented by Nottling, 2nd by Hall. Passed.

2) Discussion and/or Action: Review monthly bills and payroll with recommendation to the Village Board. Motion by Hall to approve monthly bills and payroll with recommendation to the Village Board as follows. Invoices, Payable Vouchers and Payroll Checks # 18527-18592 for \$176,727.87, Federal and State Withholding \$7,846.79 for a total of \$184,574.66 for the AUGUST 11th 2023 Board meeting. 2nd by Nottling. Passed.

3) Discussion and/or Action: Search for New Accounting Firm. After receiving 6 quotes back from the search a motion was made by Rewasiewicz to recommend The quote from Schumacher Sama dated August 7, 2023 for the amount of \$17,500.00 for Auditing services stated on the proposal. 2nd by Hall. Passed.

4) Discussion and/or Action: Research Globe Life and AFLAC numbers. Tabled until next month for more info.

- Look into loan for Road work for \$ 150,000.00 for a 2 years loan*

*****Bill for KMFD WE ENERGY PORTION *****

** ADD MONTHLY **BANK LEDGERS** FOR ALL COMMITTEE MEMBERS **ALONG WITH REVENUES**. ALSO ADD ONE COPY OF **THE ACCOUNTS PAYABLES AND PAYROLL APPROVAL SHEET** FOR CHAIRMAN.

5) Motion to adjourn. Motion to adjourn at 6:53pm by Nottling, 2nd by Rewasiewicz. Passed.

Minutes written on 8/11/2023 by Chairman Frank Rewasiewicz.