

**MEETING MINUTES FOR THE
VILLAGE OF NORTH PRAIRIE'S FINANCE COMMITTEE
JULY 9, 2026, 4:30 P.M.
MUNICIPAL CENTER – 130 N. HARRISON STREET**

- 1) Call to Order at 4:34 p.m.
- 2) Roll Call: Present: Trustee Dave Schroeder, Trustee Andy Harmann. Excused: Trustee Debbie Hall. Other Attendees: Administrator Etten and one resident.
- 3) Chairperson Report to Committee. Discussion only. No action taken.
- 4) Approval of Minutes: For June 11, 2026. Motion by Schroeder to accept minutes as presented, second by Harmann. Motion carried.
- 5) Discussion and/or Action: Review of monthly bills with recommendation to the Village Board. Schroeder made a motion to recommend to the Board approval of July 9, 2026, payables for payment of invoices and payroll in the amount of \$97,580.24, checks 20931 - 20974, including two voided checks 20932 and 20945 (overrun). Motion seconded by Harmann. Motion carried.
- 6) Discussion and/or Action: Review monthly journal entries and Citizens Bank statements. Discussion only. No action taken.
- 7) Discussion and/or Action: Review billable reimbursements for legal, engineering and planning fees. Discussion only. No action taken.
- 8) Discussion and/or Action: Bauman Associates 2025 Audit Agreement letter with recommendation to the Village Board. Motion by Schroeder to recommend the Village Board accept and the Village President sign the 2025 audit agreement with virtual (offsite) presentation in an amount not to exceed \$21,115. Motion seconded by Harmann. Motion carried.
- 9) Discussion and/or Action: Update on Revaluation. Discussion only. No action taken.
- 10) Discussion and/or Action: Update on bank accounts with Bank First. Discussion only. No action taken.
- 11) Discussion and/or Action: Update from John's Recycling on recycling fee questions and price increase for 2027. Discussion only. No action taken.
- 12) Discussion and/or Action: Set Date for Next Meeting. August 13, 2026, 5:00 p.m.
- 13) Motion to Adjourn: Motion to adjourn at 5:36 p.m. by Schroeder, second by Harmann, motion carried.

Minutes by Chairman Dave Schroeder submitted on 8/1/26