VILLAGE OF NORTH PRAIRIE

FINANCE COMMITTEE - MINUTES

OCTOBER 8, 2026, 5:00 P.M.

MUNICIPAL CENTER – 130 N. HARRISON STREET

1) *Call to Order* at 5:04 p.m.

2) *Roll Call:* Present: Trustee Dave Schroeder, Trustee Andy Harmann, Trustee Debbie Hall. Let the minutes reflect a quorum of the Board was present.

3) Approval of Minutes: For September 30, 2026. Motion by Schroeder to accept minutes as presented, second by Harmann. Motion carried.

4) *Chairperson Report to Committee.* No discussion or action.

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 October 8, 2026, payables for payment of invoices and payroll in the amount of $271,991.25, checks 21075 - 21112, no voided checks. 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:* Budget workshop dates/times. Set for October 14 and October 19 at 5 p.m. with two-hour limit.

9) Discussion *and/or Action:* Review JMC Accounts. Discussion only. No action taken.

10) Discussion *and/or Action:* Update on information requested by Ehlers Public Financial Advisors. Discussion only. No action taken.

11) Discussion *and/or Action:* Set next Finance meeting date/time. October 14 at 5:00 p.m.

12) *Motion to Adjourn:* Motion to adjourn at 6:21 p.m. by Schroeder, second by Harmann, motion carried.

Minutes by Chairman Dave Schroeder submitted on 10/11/26