

**MINUTES FOR THE  
FEE AND FINANCE COMMITTEE  
MARCH 14, 2024 MEETING**

**Call to Order at 6:00 p.m.**

**Roll Call**      Trustee Hall and President Nickerson – present  
                    Trustees Nottling and Rewasiewicz – absent

1. **Discussion and/or Action:** Approval February 8, 2024 meeting minutes; motion by D. Hall to approve, 2<sup>nd</sup> by Trustee Nickerson. motion carried.
2. **Discussion and/or Action:** Increases to Fee Schedule for North Prairie. Tabled.
3. **Discussion and/or Action:** review monthly bills and payroll with recommendation to the Village of board.

D. Hall made the motion that the board approve the following payment of monthly bills and payroll, which include check numbers 19036 through 19111 for monthly payroll, accounts payable, federal or state withholding taxes for a total monthly payment of \$673,252.05. The \$673,252.05 is broken down as follows, accounts payable is \$640,356.56, payroll via checks and or direct deposits were \$22,948.12 and the state and federal tax withholding was \$9,947.37 which equals \$673,252.05. Check numbers 19056 through 19060 and check number 19104 were voided as there was a misprint on a couple of them and/or the checks got stuck, so they didn't print out right. 2<sup>nd</sup> by G. Nickerson. Motion carried.

4. **Motion to Adjourn** – 6:50 p.m. by D. Hall; 2<sup>nd</sup> by G. Nickerson. Motion carried.