

**MEETING MINUTES FOR THE
VILLAGE OF NORTH PRAIRIE FINANCE, FEE AND INSURANCE COMMITTEE
OCTOBER 12, 2023 AT 6:00 P.M.
MUNICIPAL CENTER – 130 N. HARRISON STREET**

Call to Order : 6:00PM

Roll Call: Debbie Hall, and Frank Rewasiewicz.

Absent: Dan Nottling.

Also present: Ginger Keleher.

1. Discussion and/or Action: Approval of September 14, 2023 meeting minutes. Motion to approve minutes as proposed by Rewasiewicz, 2nd by Hall. Passed.
2. 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 # 18673- 18743 for \$123,849.59. Federal and State withholding \$10,449.77 for a total of \$134,299.36 for the October 12th, 2023 Board meeting. Voided checks: #18725,#18738,#18741 all for duplicate printouts and #18693 for incorrect wage. 2nd by Hall. Passed.
3. Discussion and/or Action: Research Globe Life and AFLAC numbers. Tabled until January/February to allow for a full year audit to help conclude our inquiry.
4. Motion to adjourn. @ 6:48pm by Hall, 2nd by Rewasiewicz. Passed.

Minutes written on 10/13/2023 by Chairman Frank Rewasiewicz.

**** ADD MONTHLY BANK LEDGERS AND REVENUES TO OUR MONTHLY PACKETS PLEASE****

****ALONG WITH THE ACCOUNTS PAYABLES AND PAYROLL APPROVAL SHEET FOR THE CHAIRMAN****

In February we will like to schedule a Fee change meeting to update all of our Fees and services.