

MEETING MINUTES FOR THE
VILLAGE OF NORTH PRAIRIE'S FINANCE, FEE AND INSURANCE COMMITTEE
MAY 9, 2024 AT 6:00 P.M.
MUNICIPAL CENTER – 130 N. HARRISON STREET

Call to Order at 6:04 PM

Roll Call: Debbie Hall, Frank Rewasiewicz

In attendance; Cheri Lampe, Dave Schroeder, Ginger Keleher.

1. Discussion and/or Action: Approval of April 11, 2024 meeting minutes. Motion to approve as presented by Hall, 2nd by Rewasiewicz. Passed.
2. Discussion and/or Action: Payment Request from Jim Samuels regarding construction of the two Pavilions at Broadlands Park. Motion to seek approval from the full Board to have authorization rights to pay Jim Samuels after completion of the various steps following inspection by Scott Johnson and Dave Molitor and the approval of the committee, within ten days during the building of the two park Pavilions. With the limitations that follow, With a not to exceed of: 1)Foundation 10K, 2)Carpentry 30k, 3) Roofing 15K, 4) Landscaping 6K, 5) Electrical 15K. With work starting Tuesday 5/14/2024 and finishing near the July Full board meeting to complete all payments by Hall, 2nd by Rewasiewicz. Passed.
3. Discussion and/or action as necessary: Fee schedules for rental of North Prairie Parks with recommendation to the Village Board. NO ACTION.
4. Discussion and/or action as necessary: Fee schedules for rental of North Prairie community room with recommendation to the Village Board. NO ACTION.
5. 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 # 19157- 19215 for \$149,198.90. Federal and State withholding \$10,749.60 for a total of \$159,948.50 for the May 9th, 2024 Board meeting. Voided checks: #19176 and #19212 for misprints. 2nd by Hall. Passed.
6. Discussion and/or Action: Research for Adding ACH Payments for Utilities. **TABLE TO NEXT MEETING FOR INFO**
7. Discussion and/or Action: Fee Schedule for North Prairie. Motion by increase the Bulk Water load from \$60.00 to \$120.00 effective immediately to recommend to the Full Board by Rewasiewicz, 2nd by Hall. Passed. **PLEASE ADD TO FULL BOARD AGENDA FOR JUNE.**

8. Discussion: For the 2025 Budget Process. **TABLE FOR NEXT MEETING.**
9. Motion to adjourn. Motion to adjourn at 7:04 pm by Rewasiewicz, 2nd by Hall. Passed.

*** ALSO ADD MULTI FACTOR AUTHENTICATION OPTIONS FOR NEXT MEETING***

Minutes written by Chairman Rewasiewicz on May 10th,2024.