

CITY OF WEYAUWEGA
FINANCE COMMITTEE PROCEEDINGS
JULY 13, 2021

The Finance Committee meeting was called to order by Chairman Kaley DuCoeur at the Weyauwega Municipal Building Council Chambers at 6:15 pm. Roll call was taken. Members Present: Kaley DuCoeur, Shani Appleby and Rich Luedke. Also Present: City Administrator Jeremy Schroeder.

Motion Appleby, second Luedke, to approve the Finance Committee meeting minutes from June 8, 2021. Motion carried with all "ayes".

Citizen Appearances: None

Approve Checks from 06/01/2021 through 06/30/2021 totaling \$585,077.31 and the monthly financial reports: *Motion Appleby, second Luedke, to approve checks from 06/01/2021 through 06/30/2021 totaling \$585,077.31 and the monthly financial reports. A roll call vote was taken with "ayes" from Luedke, Appleby and DuCoeur. Motion carried.*

Administrator's Report: Nothing additional.

Set next meeting date/time: The next committee meeting is scheduled for Tuesday, August 3rd at 6:15 pm.

Such other matters as authorized by law: Appleby mentioned that volunteers were needed in the lola area for meal service. She also stated kudos to administrator Schroeder for his work in the leadership course and requested he put on a workshop on leadership and a "day in the life of the administrator" for council members.

Motion DuCoeur, second Appleby, to adjourn at 6:19 pm. Motion carried with all "ayes".

Recommendations to Council:

1. Recommend to approve checks dated 06/01/2021 through 06/30/2021 totaling \$585,077.31 and the monthly financial statements.

Jeremy Schroeder
City Administrator