CITY OF WEYAUWEGA FINANCE COMMITTEE PROCEEDINGS MAY 11, 2021

The Finance Committee meeting was called to order by Chairman Kaley DuCoeur at the Weyauwega Municipal Building Council Chambers at 5:00 pm. Roll call was taken. Members Present: Kaley DuCoeur, Shani Appleby and Rich Luedke. Also Present: Mayor Jack Spierings, City Administrator Jeremy Schroeder, and Clerk Rebecca Loehrke.

Motion Appleby, second Luedke, to approve the Finance Committee meeting minutes from April 13, 2021. Motion carried with all "ayes".

<u>Citizen Appearances:</u> None

Approve Checks from 04/01/2021 thru 04/30/2021 totaling \$833,786.76 and the monthly financial reports: Motion Appleby, second Luedke, to approve checks from 04/01/2021 through 04/30/2021 totaling \$833,786.76 and the monthly financial reports. A roll call vote was taken with "ayes" from Appleby, Luedke, and DuCoeur. Motion carried.

<u>Administrator's Report</u>: Nothing new to report at this time.

<u>Set next meeting date/time:</u> The next committee meeting is scheduled for Monday, June 14th at 5:00 pm.

Such other matters as authorized by law: None

Motion Appleby, second Luedke, to adjourn at 5:05 pm. Motion carried with all "ayes".

Recommendations to Council:

1. Recommend to approve checks dated 04/01/2021 thru 04/30/2021 totaling \$833,786.76 and the monthly financial statements.

Rebecca Loehrke City Clerk