CITY OF WEYAUWEGA FINANCE COMMITTEE PROCEEDINGS DECEMBER 12, 2023

The Finance Committee meeting was called to order by Rick Binley at the Weyauwega Municipal Building Council Chambers at 6:30pm. Roll call was taken. Members Present: Rick Binley. Not Present: Kaley DuCoeur and Dewey Stelzner. No quorum available. Also Present: Mayor Rich Luedke, City Clerk Rebecca Loehrke, City Treasurer Trina Herbst-Gutche, Chief Brandon Leschke, Bruce Goetsch, Shani Appleby, Chris Gunderson, and Sam Berry.

Minutes from November will need to be approved in January due to lack of a quorum.

Citizen Appearances: None

Approve Checks from 11/01/2023 through 11/30/2023 totaling \$276,522.09 and the monthly financial reports: Recommendation by Binley to approve the November checks and financial reports at the December 18th Council Meeting.

<u>Set next meeting date/time:</u> The next committee meeting will be held on January 9, 2024 immediately following the Recreation Committee Meeting.

Such other matters as authorized by law: None

Meeting adjourned at 6:32 pm.

Recommendations to Council:

1. Recommendation to approve checks dated 11/01/2023 through 11/30/2023 totaling \$276,522.09 and the monthly financial statements.

Rebecca Loehrke City Clerk