

FINANCE COMMITTEE
MEETING MINUTES
March 5th, 2025, 7:30 a.m.

Members present: Patty Gapen, Chairperson; Tammy Steward, Jamie Biegel
Also present: Samantha Daugherty;

Chairperson Patty Gapen called the meeting to order at 7:30am

The Committee reviewed all bills that were paid in February from both Utility Checking and General Checking. Committee reviewed the non-lapsing and savings and checking accounts for both utility checking and general checking accounts. The committee also reviewed journal entries from Work Horse and time sheets. Motion Gapen, second Biegel to recommend the Board's approval of the bills, non-lapsing accounts and journal entries for Wastewater and Water Utility departments and Village. Motion carried.

Next meeting date is April 7th, 2025, at 7:30 a.m.

Motion to Adjourn: Gapen Second: Biegel Time: 8:15am.

Minutes by: Samantha Daugherty