

City of Mondovi
Finance Committee Report
September 8, 2025

The Finance Committee of the City of Mondovi met at the City Hall Council Chambers, 156 S. Franklin St., for a meeting on Monday, September 8, 2025. The meeting was called to order at 5:30 p.m. by Mayor Brady Weiss, presiding over the meeting. Committee Members Present: Gary Stanton, Nathan Nelson, City Administrator Michelle Loken and Treasurer Jackie Dregney.

Finance Report- Accounts/Vouchers Payable, Budget Comparison, Reconciliations

Motion by Stanton seconded by Nelson.

Accept the September 8, 2025, Finance Report including Payroll and Vouchers Payable disbursements identified by checks #54257-#54342, V3418-V3476, and manual checks #2025053-2025056 for a total of \$314,485.16 and additional Payroll and Voucher Payable disbursements identified by checks #54343-#54407 and manual checks #2025057-2025059 for a total of \$220,484.69.

Motion Carried by Voice Vote.

Other Finance Matters

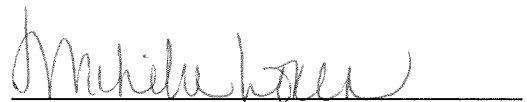
Dregney stated that there have been a few vendors that did not receive the checks from June 9th. They were mailed but not received. Dregney will reissue the lost checks with documentation.

Next Finance Committee Meeting

Monday, October 13, 2025, at 5:30 p.m. in the City Hall Council Chambers.

Adjourn

Motion by Stanton, seconded by Nelson to adjourn at 5:53 pm.

A handwritten signature in dark ink, appearing to read "Michelle Loken", is written over a horizontal line.

Michelle Loken, City Administrator
September 8, 2025