

Monthly Finance committee met on Tuesday, Tuesday October 8, 2024

Meeting called to order at 6:00 p.m.

Roll call was taken

Attendance: Committee members, D. Redsten, R. Todd, J. Swing, Clerk/Treasurer Jennifer Hess.
Please let the minutes reflect that a quorum of the Finance and Insurance Committee is present and that the entity members may be making comments when the public may make comments

Open meeting laws were met

Purpose of the meeting to discuss and make recommendations for:

- *Reviewed third quarter employee overtime report
- *Review and approved the bills for payment at the October council meeting
- *Review September 2024 Treasurer's Report to bank statements
- *Verify payroll and accounting check registers
- *Verify journal entries
- *Review budget comparison for general, sewer and water fun

Meeting adjourned at 6:33 p.m.