

AGENDA
Thursday May 11, 2017 – 2:45 PM
FINANCE COMMITTEE OF THE VILLAGE OF LENA
MUNICIPAL BUILDING BOARD ROOM, 117 E MAIN ST, LENA WI.

This is an open meeting of a Standing Committee of the Village of Lena Board of Trustees. Notice of this meeting was given to the public at least twenty-four hours prior to the meeting by posting and Village website. Copies of the complete agenda were available to inspection at the Village Hall Clerk/Treasurer's office and on the Village website: www.villageoflena.net.

- I. Call to Order
- II. Members Roll Call
- III. Approval of Agenda
- IV. Approval of minutes
- V. Open Forum
- VI. Old Business
- VII. New Business
 1. Financials
 2. Copier Quotes
 - a. Bay Impressions
 - b. Marco
 3. Capital Project 2017 – update
 4. Un-cashed Check Policy
 - a. Clear outstanding checks
 5. Huntington Bank Representative – Eben Johnson
 6. Lighted Stop sign funding
 - a. Oconto County Quotes
 7. Separate Investment for Sewer replacement Fund per Audit
 8. Bank Signature card update
 9. Friends of the Library
- VIII. Correspondence/general information/miscellaneous
- IX. Adjournment

By: Charlene Meier

Date Posted: 05/9/2017

Any person with a disability as defined by the Americans with Disabilities Act and needs a special accommodation while attending this meeting, should contact the Village Clerk at 117 E Main St or phone 920-829-5226 during regular business hours at least 24 hours prior to the meeting so reasonable arrangements can be made.

It is possible that members of, and possibly a quorum of members of other governmental bodies of the Village of Lena who are not members of the above committee, commission or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, other than the committee, commission or board identified in the caption of this notice.