

Village of Lena
Finance Committee Meeting
May 11, 2017 2:45 p.m.
117 E. Main Street, Lena, WI 54139

Draft-Unapproved

Chairman Marquardt called the meeting to order at 4:30 p.m.

Roll call: Debra LeFebre, Terry Hinds, and Steve Marquardt.

Also present: Laurel – Bay Impressions, Chris Meyer- Marco, Eben Johnson-Huntington Bank and Charlene Meier

Agenda – Motion by Hinds to approve the agenda. LeFebre second the motion. Motion carried.

Minutes – Motion by Hinds to approve the April 11, 2017 minutes. Marquardt second the motion. Motion carried.

Open Form – None

New Business:

Financials –Hinds reviewed.

Copier Quotes – Representatives from Bay Impressions and Marco gave their presentation. Tabled to next meeting.

Capital Project 2017 update – No action taken.

Un-cash Check Policy – Motion by Hinds to clear the following un-cashed checks: #36211, 36846, 36930 and present for approval to the Village Board. LeFebre second the motion. Motion carried.

Huntington Bank Rep-Eben Johnson – Johnson informed the committee of new features that Huntington Bank offers.

Lighted Stop Signs funding – Item was tabled.

Separate Investment for Sewer replacement Fund per Kerber Audit – Motion by Hinds to create a separate investment for 1980 Sewer replacement account at Huntington Bank ICS program. Marquardt seconds the motion. Motion carried.

Bank Signature Card update – New signature cards are done for Huntington Bank.

Friends of the Library – Motion by Hinds to present to the Village Board the use of the federal ID for the Friends of the Library. LeFebre second the motion. Motion carried.

Correspondence/general information/miscellaneous – Questions regarding payroll deduction. Clerk informed the committee of her absence on June 19-23.

Adjournment – Motion by Hinds to adjourn. LeFebre second the motion. Motion carried at 3:58 p.m.

Respectfully submitted,

Charlene J. Meier
Clerk/Treasurer