

Village of Lena
117 E. Main St., Lena, WI 54139
Finance/Personnel & Wage Committee Minutes
November 11, 2025, 3:50 PM

Meeting called to order.

Roll call: Craig Lefebre, Steve Marquardt, Terry Hinds

Also Present: Jodi Marquardt-Clerk

Approval of Agenda: Motion made by S Marquardt/LeFebre to approve the agenda. Motion voted and carried.

Approval of Minutes: Motion made by S Marquardt/LeFebre to approve October 14, 2025, meeting minutes. Motion voted and carried.

Monthly Financials: Monthly financial statements and the clerk's monthly cash investments report reviewed and were informative. T Hinds noted that the 2nd Shared Revenue payment from the State of Wisconsin will be received in November.

Resolution 2025-08- 2026 Tax Levy: Resolution 2025-08 was reviewed and discussed. Motion by S Marquardt/LeFebre to approve Resolution 2025-08 2026 Adopt Village of Lena Budget for the Fiscal Year 2026 and Establishing a Tax Levy. Motion voted and carried.

Contractor Application for Payment #3: Rohde Brothers Application #3 for the WWTP project was reviewed with a pay request in the amount of \$39,900.00. Motion by S Marquardt/LeFebre to approve Payment #3 for the WWTP Upgrade Project from Rohde Brothers in the amount of \$39,900.00. Motion voted and carried. This application will be referred to the Public Works Committee for their review and action.

Request for Disbursement #4: Ayres Disbursement Request #4 for the WWTP project was reviewed with a pay request in the amount of \$61,253.60. Motion by S Marquardt/T Hinds to approve Disbursement #4 in the amount of \$61,253.60. Motion voted and carried. This request will be referred to the Public Works Committee for their review and action.

Miscellaneous: Kerber Rose will be present on Dec 1 & 2 for preliminary audit work.

Next Meeting Date and Time: Next meeting December 9, 2025, at 9:00am

Adjournment: Motion by S Marquardt/LeFebre to adjourn at 4:15pm. Motion voted and carried.

Respectfully submitted, Jodi Marquardt, Clerk