

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
City Hall Council Chambers, 1210 Main St, Oconto, WI 54153
TUESDAY, AUGUST 18, 2026 - 5:30 PM

Meeting of the Finance Committee was called to order at 5:30 pm by Chairperson Dan Zoeller

Roll Call –

Members Present: Ron Daul, Dee Donlevy, Bob LeBreck, Mayor Cliff Martin, Violet Mc Fadden, Casey Sowle, Lori Stenstrup, & Dan Zoeller
Also Present: Attorney Frank Calvert, Superintendent of Public Works Jeremy Wusterbarth, and Deputy Clerk/Treasurer Camille Belleau also as recording secretary
Excused: Kim Bronikowski

Approval of Agenda –

MOTION: Daul / Sowle

Motion to approve the agenda as presented for the Finance Committee meeting on August 18, 2026.

Voice Vote: 8 ayes M/C

Approval of Minutes –

MOTION: Martin / Donlevy

Motion to approve the minutes as presented for the Finance Committee meeting on July 14, 2026.

Voice Vote: 8 ayes M/C

Correspondence/Public Input – none

Discussion/Recommendation on – OLD/UNFINISHED BUSINESS:

- a. Questions from June 2026 Accounts Payable: The Committee raised questions and Wusterbarth addressed.

Discussion/Recommendation on – NEW BUSINESS:

- a. Review Accounts Payable for the Month of July 2026 in the amount of \$574,018.13, Payroll for the Month of July 2026 in the amount of \$210,826.16, and Other Financial Reports as Presented. – The Committee raised questions and Wusterbarth addressed.

MOTION: Sowle / Daul

Motion to approve A/P, Payroll, & Other Reports for July 2026 as presented.

Voice Vote: 8 ayes M/C

- b. Revenue & Expenditures Guidelines from 2026 – No questions were raised.

Next Meeting Agenda Items – As needed.

Adjournment –

MOTION: Sowle / Martin *Motion to adjourn at 5:40 pm.* **Voice Vote: 8 ayes M/C**

Minutes submitted by Deputy Clerk/Treasurer Camille V. Belleau