MINUTES OF THE FINANCE COMMITTEE

City Hall Council Chambers, 1210 Main St, Oconto, WI 54153

Wednesday, October 13th, 2026 @ 5:30 P.M.

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

Roll Call –

Members present: Ron Daul, Dee Donlevy, Bob LeBreck, Violet McFadden, Lori Stenstrup, Dan Zoeller.

Also present: Mayor Cliff Martin, Attorney Frank Calvert, and Deputy Clerk/Treasurer Camille Belleau as recording secretary.

Excused: Kim Bronikowski and Casey Sowle

Approval of Agenda

Motion: Martin / Stenstrup

Motion to approve the agenda as amended for the Finance Committee meeting on October 13, 2026. **Voice Vote:** 7 ayes – **MOTION CARRIED**

Approval of Minutes

Motion: Hornick / Donlevy

Motion to approve the minutes as presented for the Finance Committee meeting on September 15, 2026.

Correspondence

Donlevy gave an update.

Public Input - none.

Discussion/Recommendation on – OLD/UNFINISHED BUSINESS:

Calvert handed out bond report related to question from previous meeting.

Discussion/Recommendation on - NEW BUSINESS:

Review Accounts Payable for the Month of September 2026 in the amount of $266,076.75, Payroll for the month of September 2026 in the amount of $195,954.59, and Other Financial Reports as Presented.

The committee raised questions and they were addressed.

Motion: Martin / Hornick

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

Voice Vote: 7 ayes – **MOTION CARRIED**

Revenue & Expenditures Guidelines for 2026

The committee raised questions and they were addressed.

Next Meeting Agenda Items – Donlevy raised a question that will be addressed at the next meeting.

Adjournment

MOTION: Daul / Stenstrup

Motion to adjourn at 5:42 p.m. **Voice Vote:** 7 ayes – **MOTION CARRIED**

Minutes submitted by Deputy Clerk/Treasurer Camille V. Belleau