

VILLAGE OF ARENA
Arena, WI 53503

MINUTES

DATE: TUESDAY, SEPTEMBER 1, 2020

TIME: 5:00 PM

PLACE: 345 West St, Arena, WI 53503

PURPOSE: FINANCE COMMITTEE MEETING WITH THE FOLLOWING AGENDA:

1. **Call to order** at 5:04 p.m.
2. **Roll call:** Paul Pustina, Kathy Stoltz
Absent: Barb Beran
3. **Public comment** - None
4. **FINANCE:**
 - a. Motion made by Stoltz to allow the Clerk to pay incoming bills as to not incur late fees. Seconded by Pustina. Motion carried. Motion made by Stoltz to recommend approval of **monthly invoices and online payments to VISA/BP**. Seconded by Pustina. Motion carried.
 - b. Motion made by Stoltz to recommend approval of **payroll** for period 8/2-8/15/2020. Seconded by Pustina. Motion carried.
 - c. Motion made by Stoltz to recommend approval of **monthly financial reports**. Seconded by Pustina. Motion carried.
 - d. **Route to Recovery grant – quote for touchless restroom fixtures.** Clerk indicated the Village has a total of \$13,396 from the grant. Voting machine purchased for \$7,400 along with PPE and signs leaving a balance of \$5,622.18. Received two bids for Village Hall and Park Restroom for touchless faucets, soap and towel dispensers, toilet/urinals, and water fountains. A+ Plumbing = \$11,595.56, Prairie Plumbing = \$8,440 (did not include water fountains, soap or towel dispensers). Motion made by Stoltz to recommend approval of installing 2-soap dispensers, 4-towel dispensers, 4-faucets and 1-womens sink for no more than \$5,000 installed. Seconded by Pustina. Motion carried.
5. **TECHNOLOGY**
6. **LICENSING**
7. Motion made by Stoltz to **Adjourn**. Seconded by Pustina. Motion carried at 6:18 p.m.