

**Mosinee School District  
Finance Committee Meeting Minutes**

**March 15, 2017**

***Meeting Called to Order by Committee Chair...***

Carolyn Krautkramer called the meeting to order at 6:33 p.m.

***Roll Call of Committee Members...***

Mike Kaiser and Carolyn Krautkramer were present. Matt Barnes was absent. Administrator present: Brent Zimmerman.

***Approval of Agenda...***

Motion by Kaiser, seconded by Krautkramer, to approve the agenda, as posted. Motion carried unanimously.

***Approval of Minutes...***

Motion by Kaiser, seconded by Krautkramer, to approve the February 21, 2017 Finance Committee Meeting minutes, as presented. Motion carried unanimously.

(Barnes arrived at 6:35 p.m.)

**New Business**

***Discussion and Possible Recommendation: Monthly Voucher List...***

Motion by Barnes, seconded by Kaiser, to recommend to the full board to approve the March 15, 2017 Voucher List: Vouchers 137042-137321 (Abby Bank); Fund 10: \$223,793.79; Fund 27: \$69,876.73; Fund 39: \$350.00; Fund 50: \$9,393.91; Fund 72: \$1,600.00; Fund 73: \$9,579.13; Fund 80: \$28,804.00; and ACH Transmittals: \$431,671.32 for a total of \$775,068.88. Motion carried unanimously. Check #137007 was voided.

***Discussion and Possible Recommendation: Monthly Treasurer's Report...***

Motion by Kaiser, seconded by Barnes, to recommend to the full board to approve the Treasurer's Report for the month ending February 28, 2017, and dated March 8, 2017, as presented. Motion carried unanimously.

***Discussion and Possible Recommendation: Approval of three Year Contract for Audit Services...***

Motion by Barnes, seconded by Kaiser, to recommend to the full board to approve a three year contract with Hawkins Ash for audit services, as presented. Motion carried unanimously.

***Discussion and Possible Recommendation: Acceptance of Mid Year Audit Report...***

Motion by Kaiser, seconded by Barnes, to recommend to the full board to accept the mid year audit report from Krause, Howard & Company, S.C., as presented. Motion carried unanimously.

***Adjournment...***

Motion by Kaiser, seconded by Barnes, to adjourn. Motion carried unanimously. The Finance Committee meeting adjourned at 6:55 p.m.

Respectfully Submitted,



Brent J. Zimmerman, Business Manager