

Mosinee School District
Finance Committee Meeting Minutes

November 15, 2016

Meeting Called to Order by Committee Chair...

Matthew Barnes called the meeting to order at 6:30 p.m.

Roll Call of Committee Members...

Mike Kaiser and Matthew Barnes were present; Krautkramer absent. Administrator present: Brent Zimmerman.

Approval of Agenda...

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

Approval of Minutes...

Motion by Kaiser, seconded by Barnes, to approve the October 24, 2016 Finance Committee Meeting minutes, as presented. Motion carried unanimously.

New Business

Discussion and Possible Recommendation: Monthly Voucher List...

Motion by Kaiser, seconded by Barnes, to recommend to the full board to approve the November 15, 2016 Voucher List: Vouchers 136345-136490 (Abby Bank); Fund 10: \$239,865.33; Fund 27: \$79,450.44; Fund 50: \$21,147.37; Fund 72: \$11,018.96; Fund 73: \$9,579.13; Fund 80: \$36,246.00; and ACH Transmittals: \$314,407.43 for a total of \$711,714.66. Motion carried unanimously. Check #'s 134757 and 136263 were voided.


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

Motion by Barnes, seconded by Kaiser, to recommend to the full board to approve the Treasurer's Report for the month ending October 31, 2016, and dated November 2, 2016, as presented. Motion carried unanimously.

Adjournment...

Motion by Barnes, seconded by Kaiser, to adjourn. Motion carried unanimously. The Finance Committee meeting adjourned at 6:35 p.m.

Respectfully Submitted,



Brent J. Zimmerman, Business Manager