

*Mosinee School District  
Finance Committee Meeting Minutes*

*July 18, 2017*

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

Mike Kaiser called the meeting to order at 6:30 p.m.

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

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

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

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

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

Motion by Barnes, seconded by Krautkramer, to approve the June 20, 2017 Finance Committee Meeting minutes, as presented. Motion carried unanimously.

**New Business**

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

Motion by Barnes, seconded by Krautkramer, to recommend to the full board to approve the July 18, 2017 Voucher List: Vouchers 138162-138386 (Abby Bank); Fund 10: \$1,100,886.23; Fund 27: \$145,740.63; Fund 39: \$200.00; Fund 50: \$4,817.43; Fund 72: \$19,533.21; Fund 73: \$12,712.45; Fund 80: \$30,029.00; Fund 90: \$15,281.00; and ACH Transmittals: \$499,510.27 for a total of \$1,828,710.22. Motion carried unanimously. Check #s 135294, 135358, 135564, 135600, 136098, 136099, and 137161, 137445, 138278, and 138321 were voided.

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

Motion by Barnes, seconded by Krautkramer, to recommend to the full board to approve the Treasurer's Report, as presented, for the month ending June 30, 2017, and dated July 7, 2017. Motion carried unanimously.

***Discussion and Possible Recommendation: Approval of Pole Vault Mat Purchase...***

The finance committee decided to defer the approval of the pole vault mat purchase to the full board for possible action.


***Discussion and Possible Recommendation: Approval of Cabinets for Special Needs Classroom Remodel...***

Motion by Barnes, seconded by Krautkramer, to recommend to the full board to approve the purchase and installation of built in cabinets that are handicap accessible and cabinets for storage needs in the special needs classroom being remodeled in the high school for \$12,297.00. Money for this project will be taken out of the Special Education budget. Motion carried unanimously.

***Adjournment...***

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

Respectfully Submitted,

  
Brent J. Zimmerman, Business Manager