

Finance Committee Meeting – Wednesday, November 30, 2016 at 7pm

Present: Colleen Ford, Sarah Ziegler

Items of Discussion –

❖ Review of Bills

- Impact – is there a package that includes color copies and would it be of value to upgrade to this package
- Ancel and Glink – what pay issue did we have?
- Armark – why has Dale’s uniform not been cancelled – this was discussed 2 finance meetings ago and confirmed at the first board meeting in October
- WIPFLI – TIF and RFL reports, when was this approved – not in the budget
- Hilton Hotels – missing receipt
- HD Supply – do we not already have a key?
- USA Bluebook – wet well level sensor?
- Lee Jensen Sales – 2” electric pump and hoses
- NAPA Genoa – which vehicle was this for?

❖ Review of 6th month budget reports – line items of concern

- 11-5155 – Telephone
- 12-5015 – Police Overtime
- 12-5325 Police Supplies
- 13-5110 Streets Repairs of Equipment
- 13-5145 Dues and Training
- 50-4590 Checks Returned – what is our policy on returned checks?
- 50-5332 – Materials and Supplies – Treatment

❖ Moved Accounts Payable policy to next meeting since Emily was unable to attend

Adjourned at 8:10