

Village of Kohler
Finance Committee Meeting
February 1, 2010

Chairperson Tom Gast called the meeting to order at 5:00 p.m. Roll call was taken: Tom Gast, John Renzelmann, and Brian Post were present Staff members present: Bill Rutten and Laurie Lindow.

Public Comment – None.

Approve Meeting Minutes from January 4, 2010 – Motion by Brian Post, second by John Renzelmann to approve meeting minutes from January 4, 2010. Motion carried.

Business

1. Approve:

- a. Claims Lists – The committee members requested clarification on several payments listed in the claims lists. John Renzelmann asked that a copy of the debt amortization schedule be included in next month's packet. Motion by Tom Gast, second by John Renzelmann to approve the following claims lists:

1/4/10	\$ 21,129.47
1/5/10	\$119,917.32
1/11/10	\$ 20,864.04
1/12/10	\$ 7,819.96
1/25/10	\$ 9,293.36
1/26/10	\$ 24,756.72

Motion carried.

- b. Labor Claims List – Overtime hours reported for the Public Works Dept., Youth Center and Pool Lifeguarding were discussed. The year-end payroll accrual and comp time payout policy was also reviewed. Motion by John Renzelmann, second by Brian Post to approve the labor claims lists dated 1/7/10 payroll for \$44,593.74 and 1/21/10 payroll for \$54,066.60. Motion carried.

2. Review and Recommendation

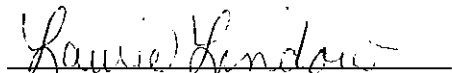
- a. Approve hiring of new Recreation Department employee, Kaleigh Ladwig – Motion by Brian Post, second by John Renzelmann to recommend Village Board approve hiring Recreation Department employee, Kaleigh Ladwig. Motion carried.
- b. Approve payment of Hamann Construction Company payment request #3 for the Lost Woods Park Shelter project – Motion by John Renzelmann, second by Brian Post to recommend Village Board approve payment of Hamann Construction payment request #3 for the Lost Woods Park Shelter project for \$22,688.10. Motion carried.

- c. Review and approve Resolution No. 2010-1, A Resolution Amending the 2009 General Fund and Capital Outlay Budgets – Motion by Brian Post, second by John Renzelmann to recommend Village Board approve Resolution No. 2010-1, A Resolution Amending the 2009 General Fund and Capital Outlay Budgets. Motion carried.
- d. Review and approve December 2009 Revenue & Expense Reports, journal entries and bank reconciliation – Motion by Tom Gast, second by Brian Post to recommend Village Board approve December 2009 Revenue & Expense Reports. Motion carried.

Correspondence

Police Department Call Summary, Memo from Chief Rutten regarding Police Department staffing levels and other correspondence

Adjournment – Motion by John Renzelmann, second by Brian Post to adjourn the meeting at 5:17 p.m. Motion carried.


Laurie Lindow, Clerk-Treasurer