

NOTICE OF MEETING

City of Peshtigo, WI

October 15, 2015

You are hereby notified that a meeting of the FINANCE & CLAIMS COMMITTEE
will be held TUESDAY, OCTOBER 20, 2015 at 10:00 A.M.

in the Committee Room of the Municipal Building at which time and place the following items of business will be considered and possibly acted upon:

- 1) Roll call.
- 2) Review the disbursements.
- 3) Review financials and bank activity.
- 4) Review RLF/UDAG Loans and Payments.
- 5) Transfer \$176,690.62 from Account #10-5720-0820 Street Equipment-TIF to New City Reserve Account (to be set up) for TIF.
- 6) Review information received from Michelle Hannemann, American Marketing & Publishing, LLC regarding Text Alerts.
- 7) Approve assignment of funds \$105,764.35 from account #10-48400 Misc. Revenue - Loss Damage Ins. to as follows: \$62,985.26 to account 10-5181-0245 Municipal Bldg-Repair Mnt, \$25,432.15 to account 10-5512-0245 Museum/Cemetery - Repair Mnt, \$6,443.54 to account 10-5520-0245 Parks Repair Mnt and \$10,903.40 to account 10-5536-0245 Ball Diamonds-Repair Mnt (Hail Damage Insurance Check).
- 8) Approve assignment of funds \$31,041.17 from #10-48400 Misc. Revenue - Loss Damage to account #61-46468 Other Water Revenues (\$10,397.22 account #61-6302-0240 Well #3 Repairs Mnt, \$10,397.22 account #61-6303-0240 Well #4 Repairs Mnt, and \$10,246.73 account #61-6301-0240 Well #2 Repairs Mnt.)
- 9) Approve assignment of funds \$500.00 from Account #10-48505 Donations Police Dept. to Account #10-5210-0192 Police Education/Training (Center Bowl Dick Kanikula Golf Outing Donation).
- 10) Approve assignment of funds \$264.00 from Account #10-48560 Donation Fire Department to Account #10-5220-0353 Fire Department Equipment parts/supplies (Iola Old Car Show Donation).
- 11) Review 2016 Department Budgets referred:
 - A) License & Police
 - B) Parks & Recreation
 - C) Streets & Drainage
 - D) Building Inspector
- 12) Such other matters pertaining to Finance & Claims as allowed by law.
- 13) Set date & time of next meeting.
- 14) Adjournment.

Thomas Gryzwa, Chairman

NOTE: A quorum of the Council may be present.

