

NOTICE OF MEETING

City of Peshtigo, WI

June 8, 2017

You are hereby notified that a meeting of the FINANCE & CLAIMS COMMITTEE
will be held WEDNESDAY, JUNE 14, 2017 at 9:00 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) Discuss Capital Improvement Fund request from the Streets and Drainage Committee to purchase a 2015 demo Vacall Street Sweeper from Serwe Implement, LLC at a cost of \$195,740.00
- 6) Discuss Capital Improvement Fund request from the Police Chief \$1,620.00 additional amount needed for the Toughbook's.
- 7) Recommend assignment of funds \$300.00 from 10-48560 - Misc. Revenue Donation Fire Department to 10-5220-0353 - Fire Department Equipment/Parts/Supplies (donation Vern Rohde Family).
- 8) Recommend assignment of funds \$704.00 from 10-48510 - Misc. Revenue Donation Summer to 10-5520-0810 - Parks-Tables (donation Donald & Jean Hansen Family).
- 9) Recommend assignment of funds \$2,919.45 from 10-43524 - State Grants - Fire Department DNR to 10-5220-0353 - Fire Department Equipment/Parts/Supplies.
- 10) Such other matters pertaining to Finance & Claims as allowed by law.
- 11) Set date & time of next meeting.
- 12) Adjournment.

Thomas Gryzwa, Chairman

NOTE: A quorum of the Council may be present.