

**Minutes of the Meeting of the Finance Committee Held
On Tuesday, December 6, 2016 Pursuant to Notice Duly Given**

1. Meeting called to order at 5:30 p.m. by Chairperson Reed
2. Roll Call: Dean Reed, Robert Le Breck, Jean Feldt, Roger Reed and Al Schreiber
Also Present: Mayor Heier, Fire Chief John Reed, Police Chief Bernie Faith, Alderperson Kim Bronikowski, Sara Perrizo, Administrator Perrizo as Recording Secretary and other interested parties
3. Approval of Agenda
Moved by Schreiber, seconded by D. Reed to approve the agenda. **M/C**
4. Approval of Minutes from the 11/01/16 and 11/03/16 meetings.
Moved by D. Reed, seconded by Feldt to approve the minutes as typed.
Motion carried upon verbal voice vote. **5 ayes**
5. Correspondence/Public Appearances
Perrizo informed that a letter was received from Kerber Rose, threatening a law suit. This item will be on the City Council agenda next week.
6. Discussion/Recommendation on:
 - a. Payroll for the Month of November 2016 in the Amount of \$117,690.77, Accounts Payable for the Month of October 2016 in the Amount of \$645,055.69, Accounts Payable for the Month of November 2016 in the Amount of \$274,860.38 and Other Financial Reports as Presented

Several questions were asked by the alderpersons and answered by the staff that was present.

Moved by Le Breck, seconded by D. Reed to approve the payroll for the month of November 2016 in the amount of \$117,690.77, accounts payable for the month of October 2016 in the amount of \$645,055.69, accounts payable for the month of November 2016 in the amount of \$274,860.38 and other financial reports as presented.

Motion carried upon verbal voice vote. **5 ayes**
 - b. Approval of Invoice from Northeast Wisconsin Technical College in the Amount of \$4,493 for EMT Training

J. Reed explained that this invoice is for training for four paid-on-call firefighters to become EMT's. The individuals who are attending the training are volunteering their time to do so, at a cost savings to the City. \$2,500 of the cost of the invoice will come out of EMS grant money.

Moved by Schreiber, seconded by D. Reed to approve the invoice from Northeast Wisconsin Technical College in the amount of \$4,493 for EMT training.

Motion carried upon verbal voice vote. **5 ayes**

- c. Approval of Invoice from FSO Management, LLC in the Amount of \$3,300 for Bio Solids Hauling and Land Application

Schreiber explained that this is for sludge hauling for the Utility.

Moved by D. Reed, seconded by Schreiber to approve the invoice from FSO Management, LLC in the amount of \$3,300 for bio solids hauling and land application.

Motion carried upon verbal voice vote.

5 ayes

- 7. **Moved by Le Breck , seconded by Feldt to adjourn.**

Motion carried upon verbal voice vote.

5 ayes

Meeting adjourned at 5:42 p.m.

Respectfully Submitted:

Sara J. Perrizo, CPA

Administrator