



CITY OF MARSHFIELD

MEETING NOTICE

**FINANCE, BUDGET AND PERSONNEL COMMITTEE MEETING
TUESDAY, SEPTEMBER 15, 2015
Council Chambers, Lower Level, City Hall Plaza
5:30 P.M.**

1. Call to Order – Alanna Feddick, Chair
2. Citizen Comments
3. Consent Agenda
 - a) Approval of Minutes of August 18, 2015 meeting
 - b) Approve Bills and Payroll
 - c) Report of Personnel Actions
 - d) Monthly Position Control Report
 - e) Treasurer's Report

Recommended Action: Approve the Consent Agenda, as presented
4. Consideration of items removed from the consent agenda, if any
5. Request to recommend to the Common Council approval of Budget Resolution No. 24-2015, transferring \$7,618 with the Protective Service Special Revenue Fund from State Shared Proceeds to Operating Supplies for the purchase of investigative camera equipment, mobile radio, and digital radio encryption card. Presented by Rick Gramza, Police Chief

Recommended Action: Recommend to the Common Council approval of Budget Resolution No. 24-2015
6. Request to recommend to the Common Council approval of Budget Resolution No. 25-2015 transferring \$6,800 from Law Enforcement budget to Public Safety Capital Outlay Fund GPS Emergency Vehicle Preemptive Lighting project for installation of preemptive lighting equipment on 9 intersections. Presented by Rick Gramza, Police Chief

Recommended Action: Recommend to the Common Council approval of Budget Resolution No. 25-2015
7. Adjourn to closed session under Wisconsin Statutes 19.85 (1)(c) "Consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises control."
 - Employee merit compensation request
8. Reconvene in open session
9. Action on matter discussed in closed session, if appropriate

FINANCE, BUDGET AND PERSONNEL COMMITTEE
September 15, 2015

10. Suggested items for future agendas
11. Adjourn

Posted this day, September 11, 2015 at 4:00 p.m., by Lori Panzer, Deputy City Clerk

NOTICE

It is possible that members of and possibly a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Deb M. Hall, City Clerk, at 630 South Central Avenue or by calling (715) 384-3636.

FINANCE, BUDGET AND PERSONNEL COMMITTEE
MINUTES OF AUGUST 18, 2015

Meeting called to order by Chairperson Feddick at 5:30 p.m., in the Common Council Chambers, City Hall Plaza.

PRESENT: Alderpersons Rebecca Spiros, Gordon Earll, and Alanna Feddick

ABSENT: Rich Reinart & Peter Hendler

ALSO PRESENT: City Administrator Barg, Alderperson Wagner, and City Personnel (Bob Haight, Jason Angell, Keith Strey, and Amy Krogman)

Citizen Comments

None

FBP15-092 Motion by Spiros, second by Earll to approve the items on the consent agenda:

1. Minutes of the August 4, 2015 meeting.
2. Bills in the amount of \$1,531,101.75.
3. Report of Personnel Actions of August 18, 2015.
4. Treasurer's Report of July, 2015.

Motion carried

No items were removed from the consent agenda.

Fire Chief Haight presented information on the refilling of the vacant Firefighter/Paramedic position at the Marshfield Fire & Rescue Department as approved at the August 7, 2015 Police and Fire Commission meeting.

FBP15-093 Motion by Earll, second by Spiros to recommend approval of Budget Resolution No. 20-2015 to the Common Council, transferring \$1,496 from the General Fund Fire Donations account to the Fire Protection Budget to purchase four (4) Bullet Proof Vests.

Motion carried

FBP15-094 Motion by Earll, second by Spiros to recommend approval of Budget Resolution No. 21-2015 to the Common Council, transferring \$173,500 from State Trust Fund Loan proceeds to the Parks & Recreation Capital Projects Fund Fairground Improvements Budget.

Motion carried

FBP15-095 Motion by Spiros, second by Earll to recommend approval of Budget Resolution No. 22-2015 to the Common Council, transferring \$14,800 from the TID #9 Central Avenue & Ives Street Fund to the TID #10 Marshfield Mall Area Fund, and approval of the proposed revision to the agreement with Vierbicher.

Motion carried

FBP15-096 Motion by Earll, second by Spiros to recommend approval of the proposed agreement to create a joint municipal court to the Common Council.

Motion carried

FBP15-097 Motion by Earll, second by Spiros to go into closed session pursuant to Wisconsin Statutes Chapter 19.85 (1)(c) “Consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises control.”

- Employee merit compensation

Roll call vote, all ayes. (Time: 5:42 p.m.)

Motion carried

Present in closed session: Alderpersons Hendler, Feddick, Spiros, Earll and Wagner, and City Administrator Barg.

FBP15-098 Motion by Earll, second by Spiros to return to open session. Roll call vote, all ayes. (Time: 6:13 p.m.)

Motion carried

FBP15-099 Motion by Spiros, second by Earll to approve the merit compensation requests as presented.

Motion carried

FUTURE AGENDA ITEMS

None

Motion by Earll, second by Spiros to adjourn at 6:15 p.m.

Amy Krogman
Administrative Assistant III

Resolved by the COMMON COUNCIL of the CITY OF MARSHFIELD, WISCONSIN, that the General Payrolls amounting to **\$867,836.62** and General Expense Bills for AUGUST, 2015 amounting to **\$946,449.56** be allowed paid and charged to their proper accounts.

Chairman

**CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL**

9/2/2015

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

| Check # | Check Date | Vendor Name | Amount |
|----------------|-------------------|--|---------------------|
| 84899 | 8/21/2015 | ADVANCED DISPOSAL SERVICES LLC | \$73,381.72 |
| 84900 | 8/21/2015 | CHARTER COMMUNICATIONS | \$445.87 |
| 84901 | 8/21/2015 | CONVENTION & VISITORS BUREAU | \$46,058.77 |
| 84902 | 8/21/2015 | EARTH INC | \$22,000.00 |
| 84903 | 8/21/2015 | EWALD CHEVROLET BUICK GEO | \$20,505.00 |
| 84904 | 8/21/2015 | FRONTIER | \$700.45 |
| 84905 | 8/21/2015 | LEAGUE OF WI MUNICIPALITIES | \$160.00 |
| 84906 | 8/21/2015 | MARSHFIELD UTILITIES | \$27,183.25 |
| 84907 | 8/21/2015 | MICHELS CORPORATION | \$360,529.08 |
| 84908 | 8/21/2015 | REGISTRATION FEE TRUST | \$74.50 |
| 84909 | 8/21/2015 | KURT TRUNKEL | \$4.67 |
| 84910 | 8/21/2015 | WE ENERGIES | \$312.48 |
| 84911 | 8/21/2015 | WI DEPARTMENT OF JUSTICE | \$525.00 |
| 84912 | 8/21/2015 | STATE OF WI- COURT FINES/SURCHARGES | \$50.00 |
| 84918 | 8/25/2015 | DELTA DENTAL OF WISCONSIN | \$11,996.39 |
| | | TOTAL PREPAID BILLS PAID BY CHECK | \$563,927.18 |

PREPAID BILLS PAID BY EFT

| | | | |
|-----------------|-----------|--|--------------------|
| EFT000000004529 | 8/21/2015 | BALTUS OIL COMPANY INC | \$17,287.98 |
| EFT000000004530 | 8/21/2015 | MATTHEW SUTTON | \$4,757.96 |
| | | TOTAL PREPAID BILLS PAID BY EFT | \$22,045.94 |

ACH PAYMENTS

| | | |
|-----------|--------------------------------------|-------------------|
| 8/31/2015 | WI DEPARTMENT OF REVENUE - SALES TAX | \$1,287.28 |
| | TOTAL ACH PAYMENTS | \$1,287.28 |

CURRENT BILLS

CURRENT BILLS PAID BY EFT

| | | | |
|-----------------|----------|--------------------------------|-------------|
| EFT000000004535 | 9/2/2015 | 5 ALARM FIRE & SAFETY EQUIPMNT | \$743.41 |
| EFT000000004536 | 9/2/2015 | MARY ADLER | \$21.28 |
| EFT000000004537 | 9/2/2015 | AIR COMMUNICATIONS OF CENTRAL | \$350.00 |
| EFT000000004538 | 9/2/2015 | AMERICAN WELDING & GAS INC | \$63.19 |
| EFT000000004539 | 9/2/2015 | ARAMARK UNIFORM SERVICES | \$80.18 |
| EFT000000004540 | 9/2/2015 | ATHENS VETERINARY SERVICE INC | \$1,059.70 |
| EFT000000004541 | 9/2/2015 | AUDIO EDITIONS | \$344.06 |
| EFT000000004542 | 9/2/2015 | B & B LAWN CARE LLC | \$23,384.00 |
| EFT000000004543 | 9/2/2015 | B & H PHOTO-VIDEO | \$119.00 |
| EFT000000004544 | 9/2/2015 | BATTERIES PLUS BULBS # 072 | \$94.00 |
| EFT000000004545 | 9/2/2015 | BOUND TREE MEDICAL, LLC | \$704.02 |
| EFT000000004546 | 9/2/2015 | BRUCE MUNICIPAL EQUIPMENT | \$611.47 |
| EFT000000004547 | 9/2/2015 | STEVE BURNS | \$178.43 |
| EFT000000004548 | 9/2/2015 | CARQUEST AUTO PARTS | \$1,673.56 |
| EFT000000004549 | 9/2/2015 | CDW GOVERNMENT INC | \$1,418.47 |
| EFT000000004550 | 9/2/2015 | CENTRAL STATE SUPPLY CORP | \$2,475.30 |
| EFT000000004551 | 9/2/2015 | CHILI IMPLEMENT CO INC | \$29.26 |

| Check # | Check Date | Vendor Name | Amount |
|--|------------|---------------------------------|--------------------|
| EFT000000004552 | 9/2/2015 | TERRY CHRISTENSEN | \$100.00 |
| EFT000000004553 | 9/2/2015 | DALCO ENTERPRISES, INC. | \$957.76 |
| EFT000000004554 | 9/2/2015 | DOINE TRANSPORT INC | \$100.00 |
| EFT000000004555 | 9/2/2015 | EMPLOYEE BENEFITS CORPORATION | \$340.00 |
| EFT000000004556 | 9/2/2015 | FIRE & SAFETY EQUIPMENT IV INC | \$18.00 |
| EFT000000004557 | 9/2/2015 | BRIAN FOLTZ | \$100.00 |
| EFT000000004558 | 9/2/2015 | GALLS LLC | \$37.93 |
| EFT000000004559 | 9/2/2015 | GRAINGER | \$86.17 |
| EFT000000004560 | 9/2/2015 | GRANICUS INC | \$600.00 |
| EFT000000004561 | 9/2/2015 | HATCH BUILDING SUPPLY | \$1,871.39 |
| EFT000000004562 | 9/2/2015 | HD SUPPLY WATERWORKS LTD | \$1,372.32 |
| EFT000000004563 | 9/2/2015 | HEAT & POWER PRODUCTS, INC. | \$283.06 |
| EFT000000004564 | 9/2/2015 | HEINZEN PRINTING INC | \$983.00 |
| EFT000000004565 | 9/2/2015 | INGRAM LIBRARY SERVICES INC | \$20.22 |
| EFT000000004566 | 9/2/2015 | MARAWOOD REAL ESTATE 200 LLC | \$3,072.30 |
| EFT000000004567 | 9/2/2015 | MCMASTER-CARR | \$388.84 |
| EFT000000004568 | 9/2/2015 | MERKEL COMPANY INC | \$1,106.20 |
| EFT000000004569 | 9/2/2015 | MIDSTATE TRUCK SERVICE | \$475.61 |
| EFT000000004570 | 9/2/2015 | MIDWEST TAPE | \$168.92 |
| EFT000000004571 | 9/2/2015 | MISSISSIPPI WELDERS | \$296.18 |
| EFT000000004572 | 9/2/2015 | MONROE TRUCK EQUIPMENT | \$233.00 |
| EFT000000004573 | 9/2/2015 | MSA PROFESSIONAL SERVICES INC | \$2,105.75 |
| EFT000000004574 | 9/2/2015 | OTIS ELEVATOR COMPANY | \$1,765.00 |
| EFT000000004575 | 9/2/2015 | POMP'S TIRE SERVICE INC | \$3,160.57 |
| EFT000000004576 | 9/2/2015 | POWER PAC INC | \$581.16 |
| EFT000000004577 | 9/2/2015 | PROQUEST LLC | \$154.50 |
| EFT000000004578 | 9/2/2015 | QUILL CORPORATION | \$69.46 |
| EFT000000004579 | 9/2/2015 | RECORDED BOOKS LLC | \$37.58 |
| EFT000000004580 | 9/2/2015 | REIGEL PLUMBING & HEATING INC | \$860.09 |
| EFT000000004581 | 9/2/2015 | RIPP DISTRIBUTING COMPANY INC | \$63.50 |
| EFT000000004582 | 9/2/2015 | SAFE FAST INC | \$941.52 |
| EFT000000004583 | 9/2/2015 | SHERWIN WILLIAMS COMPANY | \$44.79 |
| EFT000000004584 | 9/2/2015 | SHI INTERNATIONAL CORPORATION | \$5,609.00 |
| EFT000000004585 | 9/2/2015 | LESTER SONNEMAN | \$150.00 |
| EFT000000004586 | 9/2/2015 | STRATFORD SIGN COMPANY LLC | \$890.00 |
| EFT000000004587 | 9/2/2015 | SVA CONSULTING LLC | \$4,116.36 |
| EFT000000004588 | 9/2/2015 | THERESA TRACY | \$188.34 |
| EFT000000004589 | 9/2/2015 | TRAFFIC AND PARKING CONTROL INC | \$4,162.88 |
| EFT000000004590 | 9/2/2015 | LOCATE HOLDINGS INC | \$5,164.94 |
| EFT000000004591 | 9/2/2015 | V & H INC | \$1,189.22 |
| EFT000000004592 | 9/2/2015 | VIDCOM LLC | \$11,395.00 |
| EFT000000004593 | 9/2/2015 | PETE WINISTORFER | \$190.00 |
| TOTAL CURRENT BILLS PAID BY EFT | | | \$88,799.89 |

CURRENT BILLS PAID BY CHECK

| | | | |
|-------|----------|-------------------------------------|--------------|
| 84919 | 9/2/2015 | ABR EMPLOYMENTSERVICES | \$662.40 |
| 84920 | 9/2/2015 | AMAZON | \$1,913.15 |
| 84921 | 9/2/2015 | AMERICAN ASPHALT OF WI | \$104,702.18 |
| 84922 | 9/2/2015 | AMERICAN ENGINEERING TESTING | \$1,698.30 |
| 84923 | 9/2/2015 | AMERICAN LIBRARY ASSOCIATION | \$135.00 |
| 84924 | 9/2/2015 | AMERIGAS-RUDOLPH | \$57.00 |
| 84925 | 9/2/2015 | ASSOCIATED SERVICE CENTER | \$80.60 |
| 84926 | 9/2/2015 | B & B INVESTMENTS OF MARSHFIELD LLP | \$500.00 |

| Check # | Check Date | Vendor Name | Amount |
|---------|------------|-----------------------------------|------------|
| 84927 | 9/2/2015 | B & D LOCK SHOP | \$117.00 |
| 84928 | 9/2/2015 | BAKER AND TAYLOR CO-CONT ACCT | \$26.99 |
| 84929 | 9/2/2015 | BAKER AND TAYLOR INC | \$2,085.88 |
| 84930 | 9/2/2015 | BAY STEEL & FABRICATION LLC | \$95.48 |
| 84931 | 9/2/2015 | BB COMMUNITY LEASING SERVICES INC | \$825.48 |
| 84932 | 9/2/2015 | SYLVIA BOGUMILL | \$500.00 |
| 84933 | 9/2/2015 | BOOKPAGE | \$300.00 |
| 84934 | 9/2/2015 | I BRANDL INC | \$560.50 |
| 84935 | 9/2/2015 | BROOKS TRACTOR INC | \$320.45 |
| 84936 | 9/2/2015 | BULL'S EYE SPORT SHOP LLC | \$250.00 |
| 84937 | 9/2/2015 | BURT TROPHY & AWARDS INC | \$24.10 |
| 84938 | 9/2/2015 | CAP SERVICES INC | \$35.00 |
| 84939 | 9/2/2015 | PASTOR MIKE CARLSON | \$100.00 |
| 84940 | 9/2/2015 | DARREL CASPERSON | \$250.00 |
| 84941 | 9/2/2015 | CENTRAL WI STATE FAIR ASSN | \$191.68 |
| 84942 | 9/2/2015 | CHARTER COMMUNICATIONS | \$19.92 |
| 84943 | 9/2/2015 | STEVE FUEHRER | \$900.00 |
| 84944 | 9/2/2015 | COLD SPRING GRANITE COMPANY | \$225.00 |
| 84945 | 9/2/2015 | COMMON SCHOOL FUND | \$677.40 |
| 84946 | 9/2/2015 | COMPLETE CONTROL INC | \$4,695.59 |
| 84947 | 9/2/2015 | COMPLETE OFFICE OF WISCONSIN | \$623.87 |
| 84948 | 9/2/2015 | COUNTY MATERIALS CORPORATION | \$4,382.82 |
| 84949 | 9/2/2015 | CTL COMPANY INC | \$96.65 |
| 84950 | 9/2/2015 | AMANDA CUROTTO | \$100.00 |
| 84951 | 9/2/2015 | W S DARLEY & CO | \$137.73 |
| 84952 | 9/2/2015 | DIRECT NETWORKS INC | \$1,134.65 |
| 84953 | 9/2/2015 | PETER DRACHENBERG | \$500.00 |
| 84954 | 9/2/2015 | DUFFY'S AIRCRAFT SALES | \$3,745.83 |
| 84955 | 9/2/2015 | KELLIE EIGENHEER | \$100.00 |
| 84956 | 9/2/2015 | ENVIROTECH EQUIPMENT CO INC | \$472.45 |
| 84957 | 9/2/2015 | ESS BROTHERS AND SONS INC | \$1,397.00 |
| 84958 | 9/2/2015 | FAMILY HEALTH CENTER | \$74.70 |
| 84959 | 9/2/2015 | FASTENAL COMPANY | \$205.53 |
| 84960 | 9/2/2015 | FESTIVAL FOODS | \$10.43 |
| 84961 | 9/2/2015 | FIRE APPARATUS & EQUIP INC | \$191.94 |
| 84962 | 9/2/2015 | FOUR SEASONS REAL ESTATE | \$500.00 |
| 84963 | 9/2/2015 | GARD SPECIALISTS CO INC | \$385.40 |
| 84964 | 9/2/2015 | RON GIESE | \$100.00 |
| 84965 | 9/2/2015 | GREMMER & ASSOCIATES, INC. | \$4,691.60 |
| 84966 | 9/2/2015 | HGA | \$921.22 |
| 84967 | 9/2/2015 | HILLER'S HARDWARE INC | \$997.24 |
| 84968 | 9/2/2015 | JOHN DEERE LANDSCAPES | \$1,002.56 |
| 84969 | 9/2/2015 | E O JOHNSON COMPANY | \$288.11 |
| 84970 | 9/2/2015 | JRT PORTABLE TOILETS LLC | \$220.00 |
| 84971 | 9/2/2015 | GEORGI SARTAIN | \$50.00 |
| 84972 | 9/2/2015 | KOHS MACHINE SHOP | \$20.75 |
| 84973 | 9/2/2015 | LEAGUE OF WI MUNICIPALITIES | \$300.00 |
| 84974 | 9/2/2015 | LESMAN INSTRUMENT COMPANY | \$1,382.72 |
| 84975 | 9/2/2015 | LOCAL GOVERNMENT PROP INS FUND | \$8,820.00 |
| 84976 | 9/2/2015 | LWMMI | \$1,000.00 |
| 84977 | 9/2/2015 | MAHER WATER CORPORATION | \$113.00 |
| 84978 | 9/2/2015 | MAID TO ORDER | \$250.00 |
| 84979 | 9/2/2015 | MARSHFIELD CLINIC | \$4,536.93 |
| 84980 | 9/2/2015 | MARSHFIELD GLASS LLC | \$353.00 |
| 84981 | 9/2/2015 | MARSHFIELD PARKS & REC DEPT | \$95.35 |
| 84982 | 9/2/2015 | MARSHFIELD UTILITIES | \$723.94 |
| 84983 | 9/2/2015 | MENARDS | \$866.72 |
| 84984 | 9/2/2015 | MICROMARKETING LLC | \$14.98 |
| 84985 | 9/2/2015 | MID WISCONSIN SUPPLY, LLC | \$1,407.72 |
| 84986 | 9/2/2015 | MILWAUKEE RUBBER PRODUCTS | \$188.21 |

| Check # | Check Date | Vendor Name | Amount |
|---------|------------|-------------------------------------|-------------|
| 84987 | 9/2/2015 | MINISTRY HEALTH CARE-EDUCATION | \$100.00 |
| 84988 | 9/2/2015 | MINISTRY ST JOSEPH'S HOSPITAL | \$2,190.12 |
| 84989 | 9/2/2015 | MINNESOTA LIFE INSURANCE CO | \$646.80 |
| 84990 | 9/2/2015 | MITTEN'S HOME APPLIANCES | \$10.00 |
| 84991 | 9/2/2015 | NAPA AUTO PARTS | \$70.60 |
| 84992 | 9/2/2015 | NATIONAL FIRE SPRINKLER ASSOC | \$85.00 |
| 84993 | 9/2/2015 | NORTHERN LAKE SERVICE INC | \$437.00 |
| 84994 | 9/2/2015 | O'REILLY AUTO PARTS | \$6.22 |
| 84995 | 9/2/2015 | MICHAEL O'REILLY | \$500.00 |
| 84996 | 9/2/2015 | OFFICE DEPOT | \$224.97 |
| 84997 | 9/2/2015 | OLBRICH BOTANICAL GARDENS | \$28.00 |
| 84998 | 9/2/2015 | OPPORTUNITY DEVELOPMENT CENTER | \$144.00 |
| 84999 | 9/2/2015 | OSTHOFF RESORT | \$1,000.00 |
| 85000 | 9/2/2015 | P3POWER LLC | \$800.00 |
| 85001 | 9/2/2015 | GAYLE PETERSON | \$100.00 |
| 85002 | 9/2/2015 | EUGENE PERLOCK | \$2,233.85 |
| 85003 | 9/2/2015 | PRO-TECH SECURITY SALES | \$1,456.00 |
| 85004 | 9/2/2015 | PROVISION PARTNERS | \$881.79 |
| 85005 | 9/2/2015 | ROCKFORD MAP PUBLISHERS | \$669.95 |
| 85006 | 9/2/2015 | MICHELLE RUNDLE | \$100.00 |
| 85007 | 9/2/2015 | SCHALOWS NURSERY, INC. | \$148.60 |
| 85008 | 9/2/2015 | DOUGLAS SCHNITZLER | \$70.00 |
| 85009 | 9/2/2015 | GLORIA SCHNITZLER | \$100.00 |
| 85010 | 9/2/2015 | DOLORES SCHREINER | \$100.00 |
| 85011 | 9/2/2015 | SECURITY OVERHEAD DOOR INC | \$140.00 |
| 85012 | 9/2/2015 | JOHN & TRACY SEEHAFFER | \$500.00 |
| 85013 | 9/2/2015 | SEFAC | \$695.00 |
| 85014 | 9/2/2015 | SHOPKO STORES OPERATING CO., LLC | \$13.47 |
| 85015 | 9/2/2015 | DEBBIE SIEMS | \$100.00 |
| 85016 | 9/2/2015 | SUSAN SLABY | \$75.00 |
| 85017 | 9/2/2015 | SPRING GREEN LAWN | \$1,169.00 |
| 85018 | 9/2/2015 | ST JOSEPH'S HOSPITAL-CHIPPEWA FALLS | \$68.50 |
| 85019 | 9/2/2015 | ST VINCENT DE PAUL | \$50.00 |
| 85020 | 9/2/2015 | STAPLES ADVANTAGE | \$428.29 |
| 85021 | 9/2/2015 | STERNWEIS & SONS INC | \$307.55 |
| 85022 | 9/2/2015 | SWIDERSKI EQUIPMENT | \$62.44 |
| 85023 | 9/2/2015 | TEAM SPORTING GOODS INC | \$433.60 |
| 85024 | 9/2/2015 | TELRITE CORPORATION | \$410.11 |
| 85025 | 9/2/2015 | TEMPERATURE SYSTEMS INC | \$485.33 |
| 85026 | 9/2/2015 | TOMAHAWK LIVE TRAP COMPANY | \$277.67 |
| 85027 | 9/2/2015 | TOTAL COMMERCIAL FITNESS, LLC | \$3,650.00 |
| 85028 | 9/2/2015 | TRANSUNION RISK AND ALTERNATIVE | \$6.00 |
| 85029 | 9/2/2015 | TRIANGLE GRAVEL INC | \$67.50 |
| 85030 | 9/2/2015 | TRIERWEILER CONSTRUCTION | \$44,899.36 |
| 85031 | 9/2/2015 | TRIPLE R BUSINESS SERVICES, LLC | \$4,606.45 |
| 85032 | 9/2/2015 | TRAVIS LINDEKUGEL | \$375.00 |
| 85033 | 9/2/2015 | UNIFIRST CORPORATION | \$383.35 |
| 85034 | 9/2/2015 | UNIQUE MANAGEMENT SERVICES INC | \$44.75 |
| 85035 | 9/2/2015 | UNITED FCS | \$100.00 |
| 85036 | 9/2/2015 | UNITED MAILING SERVICE INC | \$1,084.19 |
| 85037 | 9/2/2015 | UNITED RENTALS (NORTH AMERICA) INC | \$152.52 |
| 85038 | 9/2/2015 | UNIVERSITY COMMISSION | \$13,381.82 |
| 85039 | 9/2/2015 | VIERBICHER ASSOCIATES | \$1,720.00 |
| 85040 | 9/2/2015 | WALMART COMMUNITY/GECRB | \$363.38 |
| 85041 | 9/2/2015 | WEDA | \$175.00 |
| 85042 | 9/2/2015 | WEILER ENTERPRISES | \$34.50 |
| 85043 | 9/2/2015 | WEILER TRANSPORTATION LLC | \$272.44 |
| 85044 | 9/2/2015 | ERLAN R. WENZEL | \$70.00 |
| 85045 | 9/2/2015 | WI ALUMNI ASSOCIATION-MARSHFIELD | \$100.00 |
| 85046 | 9/2/2015 | WI DEPARTMENT OF TRANSPORTATN | \$210.00 |

| Check # | Check Date | Vendor Name | Amount |
|---------|------------|--|----------------------------|
| 85047 | 9/2/2015 | WSFCA | \$285.00 |
| 85048 | 9/2/2015 | WI STATE JOURNAL | \$312.00 |
| 85049 | 9/2/2015 | WI SUPREME COURT | \$40.00 |
| 85050 | 9/2/2015 | STATE OF WI- COURT FINES/SURCHARGES | \$50.00 |
| 85051 | 9/2/2015 | WISNET | \$8,000.00 |
| 85052 | 9/2/2015 | KATIE WOLFF | \$25.00 |
| 85053 | 9/2/2015 | WOOD COUNTY REGISTER OF DEEDS | \$270.00 |
| 85054 | 9/2/2015 | WWOA | \$940.00 |
| 85055 | 9/2/2015 | ZOLL DATA SYSTEMS, INC | \$7,100.00 |
| | | TOTAL CURRENT BILLS PAID BY CHECK | \$270,389.27 |
| | | TOTAL PREPAID BILLS | \$585,973.12 |
| | | TOTAL ACH PAYMENT | \$1,287.28 |
| | | TOTAL CURRENT BILLS | \$359,189.16 |
| | | GRAND TOTAL | <u>\$946,449.56</u> |

Resolved by the COMMON COUNCIL of the CITY OF MARSHFIELD, WISCONSIN, that the General Payrolls amounting to N/A and General Expense Bills for SEPTEMBER, 2015 amounting to \$766,313.88 be allowed paid and charged to their proper accounts.

Chairman

CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL

9/16/2015

PREPAID BILLS

PREPAID BILLS PAID BY CHECK

| Check # | Check Date | Vendor Name | Amount |
|---------|------------|--|---------------------|
| 85056 | 8/28/2015 | NVA FIDUCIARY TRUST FOR FSLI | \$1,411.14 |
| 85062 | 9/4/2015 | CHARTER COMMUNICATIONS | \$281.02 |
| 85063 | 9/4/2015 | DEPT OF ADMINISTRATION | \$797.66 |
| 85064 | 9/4/2015 | FEDERAL EXPRESS | \$10.71 |
| 85065 | 9/4/2015 | FRONTIER | \$1,026.88 |
| 85066 | 9/4/2015 | GANNETT WISCONSIN MEDIA | \$288.03 |
| 85067 | 9/4/2015 | E O JOHNSON COMPANY | \$339.00 |
| 85068 | 9/4/2015 | LWMMI | \$684.70 |
| 85069 | 9/4/2015 | TDS TELECOM | \$348.12 |
| 85070 | 9/4/2015 | TELRITE CORPORATION | \$92.54 |
| 85071 | 9/4/2015 | US CELLULAR | \$2,517.09 |
| 85072 | 9/4/2015 | VERIZON WIRELESS | \$531.23 |
| 85073 | 9/4/2015 | WE ENERGIES | \$759.42 |
| 85074 | 9/9/2015 | MINNESOTA LIFE INSURANCE CO | \$5,699.59 |
| 85075 | 9/9/2015 | WEA INSURANCE TRUST | \$218,343.04 |
| | | TOTAL PREPAID BILLS PAID BY CHECK | \$233,130.17 |

PREPAID BILLS PAID BY EFT

| | | | |
|-----------------|-----------|--|-------------------|
| EFT000000004595 | 9/11/2015 | ERIK JONAS | \$1,000.76 |
| | | TOTAL PREPAID BILLS PAID BY EFT | \$1,000.76 |

CURRENT BILLS

CURRENT BILLS PAID BY EFT

| | | | |
|-----------------|-----------|---------------------------------------|------------|
| EFT000000004596 | 9/16/2015 | 5 ALARM FIRE & SAFETY EQUIPMNT | \$1,203.32 |
| EFT000000004597 | 9/16/2015 | ADVANCE AUTO PARTS FINANCIAL SERVICES | \$61.47 |
| EFT000000004598 | 9/16/2015 | JASON ANGELL | \$179.40 |
| EFT000000004599 | 9/16/2015 | ARAMARK UNIFORM SERVICES | \$80.18 |
| EFT000000004600 | 9/16/2015 | B & H PHOTO-VIDEO | \$54.75 |
| EFT000000004601 | 9/16/2015 | MARK BABCOCK | \$150.00 |
| EFT000000004602 | 9/16/2015 | BRIAN BARNES | \$500.38 |
| EFT000000004603 | 9/16/2015 | BATTERIES PLUS BULBS # 072 | \$454.00 |
| EFT000000004604 | 9/16/2015 | BAUERNFEIND BUSINESS TECH | \$201.56 |
| EFT000000004605 | 9/16/2015 | LORI BELONGIA | \$50.00 |
| EFT000000004606 | 9/16/2015 | BENDLIN FIRE EQUIPMENT CO INC | \$981.90 |
| EFT000000004607 | 9/16/2015 | STEVE BINDER | \$387.50 |
| EFT000000004608 | 9/16/2015 | BOUND TREE MEDICAL, LLC | \$201.68 |
| EFT000000004609 | 9/16/2015 | CARQUEST AUTO PARTS | \$770.68 |
| EFT000000004610 | 9/16/2015 | CAVU LLC | \$2,890.00 |
| EFT000000004611 | 9/16/2015 | CDW GOVERNMENT INC | \$422.16 |
| EFT000000004612 | 9/16/2015 | CENTRAL STATE SUPPLY CORP | \$619.20 |
| EFT000000004613 | 9/16/2015 | DALCO ENTERPRISES, INC. | \$263.88 |
| EFT000000004614 | 9/16/2015 | DOINE EXCAVATING INC | \$117.00 |
| EFT000000004615 | 9/16/2015 | AMANDA DUER | \$8.91 |
| EFT000000004616 | 9/16/2015 | ED ERICKSON | \$380.26 |
| EFT000000004617 | 9/16/2015 | WILLIAM FRUEHBRODT | \$13.23 |
| EFT000000004618 | 9/16/2015 | GALE/CENGAGE LEARNING | \$147.62 |

| Check # | Check Date | Vendor Name | Amount |
|--|------------|-------------------------------|--------------------|
| EFT000000004619 | 9/16/2015 | GALLS LLC | \$61.90 |
| EFT000000004620 | 9/16/2015 | GRAINGER | \$424.10 |
| EFT000000004621 | 9/16/2015 | DEB HALL | \$459.04 |
| EFT000000004622 | 9/16/2015 | HOUSE OF HEATING INC | \$1,826.00 |
| EFT000000004623 | 9/16/2015 | INGRAM LIBRARY SERVICES INC | \$393.69 |
| EFT000000004624 | 9/16/2015 | LORRIE KROKSTROM | \$126.80 |
| EFT000000004625 | 9/16/2015 | LAWSON PRODUCTS INC | \$59.85 |
| EFT000000004626 | 9/16/2015 | MCMASTER-CARR | \$2,315.39 |
| EFT000000004627 | 9/16/2015 | MERKEL COMPANY INC | \$55.00 |
| EFT000000004628 | 9/16/2015 | MIDSTATE TRUCK SERVICE | \$322.39 |
| EFT000000004629 | 9/16/2015 | MIDWEST TAPE | \$1,031.55 |
| EFT000000004630 | 9/16/2015 | MISSISSIPPI WELDERS | \$1,249.45 |
| EFT000000004631 | 9/16/2015 | NORTH CENTRAL LABORATORIES | \$316.50 |
| EFT000000004632 | 9/16/2015 | LORI PANZER | \$13.33 |
| EFT000000004633 | 9/16/2015 | BETHANY PIERSON | \$117.34 |
| EFT000000004634 | 9/16/2015 | POMP'S TIRE SERVICE INC | \$246.50 |
| EFT000000004635 | 9/16/2015 | POWER PAC INC | \$268.59 |
| EFT000000004636 | 9/16/2015 | PREMIER PRINTING, INC | \$256.00 |
| EFT000000004637 | 9/16/2015 | PRO ONE JANITORIAL, INC. | \$479.00 |
| EFT000000004638 | 9/16/2015 | PROQUEST LLC | \$154.50 |
| EFT000000004639 | 9/16/2015 | REIGEL PLUMBING & HEATING INC | \$186.68 |
| EFT000000004640 | 9/16/2015 | RESCUE RESPONSE GEAR INC | \$56.00 |
| EFT000000004641 | 9/16/2015 | SHAWN SCHROEDER | \$39.88 |
| EFT000000004642 | 9/16/2015 | JEFF SCOTT | \$182.26 |
| EFT000000004643 | 9/16/2015 | SHERWIN WILLIAMS COMPANY | \$8.14 |
| EFT000000004644 | 9/16/2015 | MELVIN SMITH | \$16.84 |
| EFT000000004645 | 9/16/2015 | LOCATE HOLDINGS INC | \$1,960.75 |
| EFT000000004646 | 9/16/2015 | V & H AUTOMOTIVE MARSHFIELD | \$30.42 |
| EFT000000004647 | 9/16/2015 | VIDCOM LLC | \$2,741.50 |
| EFT000000004648 | 9/16/2015 | JAMES BENSON | \$100.00 |
| TOTAL CURRENT BILLS PAID BY EFT | | | \$25,638.47 |

CURRENT BILLS PAID BY CHECK

| | | | |
|-------|-----------|---|--------------|
| 85076 | 9/16/2015 | ABR EMPLOYMENTSERVICES | \$662.40 |
| 85077 | 9/16/2015 | KURT ALEXANDER | \$25.00 |
| 85078 | 9/16/2015 | ALLIANT ENERGY WP&L | \$32.78 |
| 85079 | 9/16/2015 | AMERICAN ASPHALT OF WI | \$248,183.74 |
| 85080 | 9/16/2015 | ASSOCIATED SERVICE CENTER | \$287.18 |
| 85081 | 9/16/2015 | BAKER AND TAYLOR CO-CONT ACCT | \$21.71 |
| 85082 | 9/16/2015 | BAKER AND TAYLOR INC | \$2,968.60 |
| 85083 | 9/16/2015 | BAY STEEL & FABRICATION LLC | \$84.83 |
| 85084 | 9/16/2015 | TRINA BREDEMANN | \$100.00 |
| 85085 | 9/16/2015 | BRICKLINE INC | \$16,777.20 |
| 85086 | 9/16/2015 | BROOKS TRACTOR INC | \$290.73 |
| 85087 | 9/16/2015 | CAL'S PLUMBING SERVICE LLC | \$849.92 |
| 85088 | 9/16/2015 | CASTLEROCK VETERINARY HOSPITAL | \$94.57 |
| 85089 | 9/16/2015 | CCH INCORPORATED | \$330.84 |
| 85090 | 9/16/2015 | CENTRAL WI LAWN CARE & SEAL COATING LLC | \$1,872.73 |
| 85091 | 9/16/2015 | CENTRAL WI PROPERTIES LLC | \$500.00 |
| 85092 | 9/16/2015 | CHARTER COMMUNICATIONS | \$195.99 |
| 85093 | 9/16/2015 | CHIPPEWA VALLEY TECHNICAL COLLEGE | \$1,175.88 |
| 85094 | 9/16/2015 | BILL COKER | \$25.00 |
| 85095 | 9/16/2015 | COMPLETE CONTROL INC | \$689.70 |

| Check # | Check Date | Vendor Name | Amount |
|---------|------------|----------------------------------|-------------|
| 85096 | 9/16/2015 | COMPLETE OFFICE OF WISCONSIN | \$724.13 |
| 85097 | 9/16/2015 | COUNTY MATERIALS CORPORATION | \$1,636.20 |
| 85098 | 9/16/2015 | CRESCENT LANDSCAPE SUPPLY, INC | \$2,100.00 |
| 85099 | 9/16/2015 | CTL COMPANY INC | \$756.55 |
| 85100 | 9/16/2015 | DELL COMPUTER CORPORATION | \$3,201.18 |
| 85101 | 9/16/2015 | DEPT OF WORKFORCE DEVELOPMENT | \$39.09 |
| 85102 | 9/16/2015 | DUFFY'S AIRCRAFT SALES | \$8,918.68 |
| 85103 | 9/16/2015 | ESS BROTHERS AND SONS INC | \$1,045.00 |
| 85104 | 9/16/2015 | EVENTS ETC LLC | \$45.00 |
| 85105 | 9/16/2015 | FASTENAL COMPANY | \$133.41 |
| 85106 | 9/16/2015 | STACEY FEDROWITZ | \$100.00 |
| 85107 | 9/16/2015 | FESTIVAL FOODS | \$98.42 |
| 85108 | 9/16/2015 | JAMES M FICO, PH.D. | \$325.00 |
| 85109 | 9/16/2015 | FOX VALLEY TECHNICAL COLLEGE | \$415.00 |
| 85110 | 9/16/2015 | GEBERT LAW OFFICE LLC | \$200.00 |
| 85111 | 9/16/2015 | GENERAL COMMUNICATIONS INC | \$1,831.00 |
| 85112 | 9/16/2015 | GENERAL FARM SUPPLY INC | \$142.50 |
| 85113 | 9/16/2015 | GEORGE GILBERTSON | \$100.00 |
| 85114 | 9/16/2015 | HEATH HANDRICK | \$25.00 |
| 85115 | 9/16/2015 | STEVE HENDRICKSON | \$25.00 |
| 85116 | 9/16/2015 | KIMBERLY HILL | \$23.00 |
| 85117 | 9/16/2015 | HILLER'S HARDWARE INC | \$434.85 |
| 85118 | 9/16/2015 | KASEY HINTZ | \$100.00 |
| 85119 | 9/16/2015 | INNOVATIVE SERVICES, INC | \$2,425.50 |
| 85120 | 9/16/2015 | INSULATION PLUS | \$327.11 |
| 85121 | 9/16/2015 | INTEGRATED IMAGING INC | \$212.20 |
| 85122 | 9/16/2015 | KALAHARI RESORT | \$110.00 |
| 85123 | 9/16/2015 | WILLIAM KAPPEL | \$100.00 |
| 85124 | 9/16/2015 | GEORGI SARTAIN | \$50.00 |
| 85125 | 9/16/2015 | MARK KILTY | \$25.00 |
| 85126 | 9/16/2015 | SHAWN KONIECZNY | \$25.00 |
| 85127 | 9/16/2015 | EILEEN KRALL | \$100.00 |
| 85128 | 9/16/2015 | JAMES KRIER | \$75.00 |
| 85129 | 9/16/2015 | RYAN KIPP & CJ KUBISIAK INC | \$2,050.00 |
| 85130 | 9/16/2015 | LANGE ENTERPRISES | \$198.41 |
| 85131 | 9/16/2015 | MARSHFIELD AREA CHAMBER | \$795.00 |
| 85132 | 9/16/2015 | MARSHFIELD AREA PET SHELTER, INC | \$157.50 |
| 85133 | 9/16/2015 | MARSHFIELD MALL | \$3,000.00 |
| 85134 | 9/16/2015 | MARSHFIELD PARKS & REC DEPT | \$10.00 |
| 85135 | 9/16/2015 | MARSHFIELD UTILITIES | \$69,398.82 |
| 85136 | 9/16/2015 | MEDFORD COOPERATIVE INC | \$1,082.53 |
| 85137 | 9/16/2015 | MEDFORD LITTLE LEAGUE CLUB | \$50.00 |
| 85138 | 9/16/2015 | MENARDS | \$795.32 |
| 85139 | 9/16/2015 | MICROMARKETING LLC | \$74.33 |
| 85140 | 9/16/2015 | MID WISCONSIN SUPPLY, LLC | \$3,012.02 |
| 85141 | 9/16/2015 | MIDSTATE TECHNICAL COLLEGE | \$1,289.38 |
| 85142 | 9/16/2015 | NAPA AUTO PARTS | \$120.49 |
| 85143 | 9/16/2015 | PAM NARVAEZ | \$100.00 |
| 85144 | 9/16/2015 | ALICE NIEHAUS | \$100.00 |
| 85145 | 9/16/2015 | NIKOLAY COMPANIES | \$3,552.50 |
| 85146 | 9/16/2015 | NORTHERN LAKE SERVICE INC | \$76.50 |
| 85147 | 9/16/2015 | OPPORTUNITY DEVELOPMENT CENTER | \$82.00 |
| 85148 | 9/16/2015 | RAY M POEPEL | \$749.50 |
| 85149 | 9/16/2015 | JEAN ZYGARLICHE | \$79.00 |
| 85150 | 9/16/2015 | BIRDIE PETERSON | \$98.80 |
| 85151 | 9/16/2015 | PITTSVILLE LITTLE LEAGUE | \$50.00 |
| 85152 | 9/16/2015 | EUGENE PERLOCK | \$72.80 |

| Check # | Check Date | Vendor Name | Amount |
|---------|------------|--|---------------------|
| 85153 | 9/16/2015 | JASON PRICKETT | \$30.00 |
| 85154 | 9/16/2015 | ROBERT & MARY PURKAPILE | \$500.00 |
| 85155 | 9/16/2015 | JEFFREY NIKOLAI | \$29.50 |
| 85156 | 9/16/2015 | JUSTIN RAYBURN | \$25.00 |
| 85157 | 9/16/2015 | RENT A FLASH OF WISCONSIN INC | \$735.00 |
| 85158 | 9/16/2015 | RICHLAND CENTER BUS SERVICE INC | \$1,000.00 |
| 85159 | 9/16/2015 | ROGERS CINEMA INC | \$400.00 |
| 85160 | 9/16/2015 | DANIEL ROGERS | \$3,000.00 |
| 85161 | 9/16/2015 | CARMY ROTAR | \$100.00 |
| 85162 | 9/16/2015 | RUNNING INC | \$29,182.02 |
| 85163 | 9/16/2015 | SCHINDLER ELEVATOR CORPORATION | \$411.48 |
| 85164 | 9/16/2015 | SMITH BROS MEATS | \$352.00 |
| 85165 | 9/16/2015 | CRAIG SMITS | \$25.00 |
| 85166 | 9/16/2015 | SNAP ON INDUSTRIAL | \$53.05 |
| 85167 | 9/16/2015 | LARRY SOYK | \$25.00 |
| 85168 | 9/16/2015 | ST VINCENT DE PAUL | \$40.00 |
| 85169 | 9/16/2015 | STAAB CONSTRUCTION CORPORATION | \$9,189.00 |
| 85170 | 9/16/2015 | STAPLES ADVANTAGE | \$123.78 |
| 85171 | 9/16/2015 | STRATFORD YOUTH BASEBALL ORGANIZATION | \$25.00 |
| 85172 | 9/16/2015 | EVERETT GERMAN | \$7,110.00 |
| 85173 | 9/16/2015 | TACTICAL SOLUTIONS | \$2,070.00 |
| 85174 | 9/16/2015 | TEAM SPORTING GOODS INC | \$130.00 |
| 85175 | 9/16/2015 | AMBER THOM | \$100.00 |
| 85176 | 9/16/2015 | TIME CLOCK PLUS | \$3,603.00 |
| 85177 | 9/16/2015 | TOTAL ENERGY SYSTEMS LLC | \$1,444.50 |
| 85178 | 9/16/2015 | TOWN & COUNTRY ENGINEERING INC | \$5,769.02 |
| 85179 | 9/16/2015 | TRIERWEILER CONSTRUCTION | \$30,958.24 |
| 85180 | 9/16/2015 | UNIFIRST CORPORATION | \$251.83 |
| 85181 | 9/16/2015 | UNITED MAILING SERVICE INC | \$759.66 |
| 85182 | 9/16/2015 | UNITED RENTALS (NORTH AMERICA) INC | \$381.29 |
| 85183 | 9/16/2015 | UNITEL INC | \$44.50 |
| 85184 | 9/16/2015 | UW-EXTENSION | \$895.00 |
| 85185 | 9/16/2015 | UW-EXTENSION | \$120.00 |
| 85186 | 9/16/2015 | VALLEYFAIR | \$1,772.21 |
| 85187 | 9/16/2015 | VITAL COMMUNICATION | \$42.95 |
| 85188 | 9/16/2015 | WALGREENS | \$394.59 |
| 85189 | 9/16/2015 | WDATCP | \$150.00 |
| 85190 | 9/16/2015 | WEILER ENTERPRISES | \$19.50 |
| 85191 | 9/16/2015 | WEILER TRANSPORTATION LLC | \$378.29 |
| 85192 | 9/16/2015 | CHAD WEINFURTER | \$25.00 |
| 85193 | 9/16/2015 | CHARLOTTE WEISTER | \$30.00 |
| 85194 | 9/16/2015 | WHEELERS GM OF MARSHFIELD INC | \$32.00 |
| 85195 | 9/16/2015 | WI DEPARTMENT OF JUSTICE | \$245.00 |
| 85196 | 9/16/2015 | WI NATURAL RESOURCES | \$8.97 |
| 85197 | 9/16/2015 | WI PARK AND RECREATION ASSN | \$15,955.30 |
| 85198 | 9/16/2015 | WILL ENTERPRISES | \$159.28 |
| 85199 | 9/16/2015 | PAT WILLIAMSON | \$25.00 |
| 85200 | 9/16/2015 | DONNA ZYGARLICHE | \$391.00 |
| | | TOTAL CURRENT BILLS PAID BY CHECK | \$506,544.48 |
| | | TOTAL PREPAID BILLS | \$234,130.93 |
| | | TOTAL CURRENT BILLS | \$532,182.95 |
| | | GRAND TOTAL | \$766,313.88 |

REPORT OF PERSONNEL ACTIONS
FINANCE, BUDGET AND PERSONNEL COMMITTEE MEETING
OF SEPTEMBER 15, 2015

| <u>NAME</u> | <u>POSITION/DEPARTMENT</u> | <u>EFFECTIVE DATE</u> |
|-------------|----------------------------|-----------------------|
|-------------|----------------------------|-----------------------|

HIRED

| | | |
|---------------|---|--------------------|
| Stephen Annen | Firefighter/Paramedic Fire and Rescue Department | September 23, 2015 |
|---------------|---|--------------------|

RETIREMENT:

None

Resignation

None

**COMPLETION OF
PROBATIONARY
PERIOD**

None

MONTHLY POSITION CONTROL REPORT
 PERMANENT FULL-TIME/PART-TIME
 POSITIONS AS OF AUGUST 31, 2015

| Department | Division | Position | FTE | Last Name | First Name |
|----------------------------|----------|--------------------------------|-------------|--------------|-------------|
| Administrator | | City Administrator | 1.00 | BARG | STEVEN |
| Administrator | | HR Manager/Assist. to the CA | 1.00 | VACANT | |
| Administrator | | Administrative Assistant III | 0.50 | KROGMAN | AMY |
| Administrator Total | | | 2.50 | | |
| Assessor | | City Assessor | 1.00 | SPENCER | JOAN |
| Assessor | | Property Appraiser | 1.00 | FECHHELM | BELINDA |
| Assessor | | Administrative Assistant II | 1.00 | PUGH | KEITH |
| Assessor Total | | | 3.00 | | |
| Cemetery | | Cemetery Caretaker Assistant | 1.00 | BRAUNSKY | WILLIAM |
| Cemetery | | Cemetery Coordinator/Caretaker | 1.00 | BALTUS | MICHAEL |
| Cemetery Total | | | 2.00 | | |
| Clerk | | City Clerk | 1.00 | HALL | DEBORAH |
| Clerk | | Deputy Clerk | 1.00 | PANZER | LORI |
| Clerk Total | | | 2.00 | | |
| Finance | | Accounting Clerk | 0.50 | OPPMAN | JOANN |
| Finance | | Accounting Clerk | 1.00 | LINDGREN | KATHLEEN |
| Finance | | Accountant | 1.00 | NICHOLS | CHRISTOPHER |
| Finance | | Payroll Technician | 1.00 | MICHALIK | JANETTE |
| Finance | | Accounting Technician | 0.80 | RINDFLEISCH | MARILYN |
| Finance | | Payroll Technician | 1.00 | SCHOOLEY | ROBERT |
| Finance | | Accounting Manager | 1.00 | VAN WYHE | AMY |
| Finance | | Finance Director | 1.00 | STREY | KEITH |
| Finance Total | | | 7.30 | | |
| Fire | | Deputy Fire Chief | 1.00 | DEGRAND | CRAIG |
| Fire | | Deputy Fire Chief | 1.00 | DOLENS | ROY |
| Fire | | Deputy Fire Chief | 1.00 | ERICKSON | EDWIN |
| Fire | | Deputy Fire Chief | 1.00 | OWEN | SCOTT |
| Fire | | Deputy Fire Chief | 1.00 | CLEMENTS | JODY |
| Fire | | Fire Chief | 1.00 | HAIGHT | ROBERT |
| Fire | | Firefighter | 1.00 | BARTH | JEFFREY |
| Fire | | Firefighter | 1.00 | BAUER | RODNEY |
| Fire | | Firefighter | 1.00 | BREUER | BRAD |
| Fire | | Firefighter | 1.00 | CHRISTOPHER | LANCE |
| Fire | | Firefighter | 1.00 | ESKER | KELLY |
| Fire | | Firefighter | 1.00 | JONAS | DANIEL |
| Fire | | Firefighter | 1.00 | LUCARELI | JON |
| Fire | | Firefighter | 1.00 | MEYER | JAMES |
| Fire | | Firefighter | 1.00 | MUELLER | EVERETT |
| Fire | | Firefighter | 1.00 | VANDEN ELZEN | JOSEPH |
| Fire | | Firefighter Paramedic | 1.00 | ALTMAN | JONATHAN |
| Fire | | Firefighter Paramedic | 1.00 | BAKOS | STEVEN |
| Fire | | Firefighter Paramedic | 1.00 | BARNES | BRIAN |
| Fire | | Firefighter Paramedic | 1.00 | FLETTY | PETER |
| Fire | | Firefighter Paramedic | 1.00 | FOTH | JASON |
| Fire | | Firefighter Paramedic | 1.00 | FRYDENLUND | LUCAS |
| Fire | | Firefighter Paramedic | 1.00 | GILBERTSON | BJORN |
| Fire | | Firefighter Paramedic | 1.00 | GRIESBACH | BENJAMIN |
| Fire | | Firefighter Paramedic | 1.00 | JONAS | ERIK |
| Fire | | Firefighter Paramedic | 1.00 | KARNOWSKI | MATTHEW |
| Fire | | Firefighter Paramedic | 1.00 | LANG | ERIC |

| | | | | |
|-------------------------------------|---------------------------------|---------------|--------------|-------------|
| Fire | Firefighter Paramedic | 1.00 | MCNAMARA | NATHANIEL |
| Fire | Firefighter Paramedic | 1.00 | PATTON | DAVID |
| Fire | Firefighter Paramedic | 1.00 | SADAUSKAS | JENI |
| Fire | Firefighter Paramedic | 1.00 | SCHAD | JASON |
| Fire | Firefighter Paramedic | 1.00 | MILLER | ZACHARY |
| Fire | Firefighter Paramedic | 1.00 | LUCHINI | ANTHONY |
| Fire | Firefighter Paramedic | 1.00 | WEILAND | TROY |
| Fire | Firefighter Paramedic | 1.00 | VACANT | |
| Fire | Firefighter Paramedic | 1.00 | WINISTORFER | PETER |
| Fire | Administrative Assistant III | 1.00 | BERGER | SUZANNE |
| Fire Total | | 37.00 | | |
| Technology | Technology Analyst | 1.00 | WESTMAN | ERIK |
| Technology | Technology Analyst | 1.00 | SUTTON | MATTHEW |
| Technology | Technology Director | 1.00 | NG | ENG |
| Technology | Technology Technician | 1.00 | SCHROEDER | SHAWN |
| Information Technology Total | | 4.00 | | |
| Library | Adult Services Supervisor Lib | 1.00 | ADLER | MARY LOU |
| Library | Asst Dir./Tech. Srvs Supervisor | 1.00 | BAKER | KATHLEEN |
| Library | Childrens' Services Supervisor | 1.00 | ROPSON | KIM |
| Library | Library Assistant II | 0.625 | AUSTIN | JANE |
| Library | Library Assistant II | 0.5 | CERA | JILL |
| Library | Library Assistant II | 1.00 | SMITH | PENNY |
| Library | Library Custodian | 1.00 | FRUEHBRODT | WILLIAM |
| Library | Library Director | 1.00 | BELONGIA | LORI |
| Library | Library Specialist I | 0.50 | BAKER | DAVID |
| Library | Library Specialist I | 1.00 | SMITH | DEBORAH |
| Library | Library Specialist I | 1.00 | DERFUS | MARY |
| Library | Library Specialist I | 1.00 | HILL | SANDRA |
| Library | Library Specialist II | 0.725 | SLADE | CHELSEA |
| Library | Library Specialist III | 0.50 | KRUSE | NATALIE |
| Library | Library Specialist III | 0.5 | APFEL | STEVE |
| Library | Library Specialist III | 1.00 | DUER | AMANDA |
| Library | Library Specialst III | 1.00 | SCHULTZ | ROBERT |
| Library | Library Specialst III | 1.00 | STEELE | PATRICIA |
| Library | Library Systems Analyst | 1.00 | MADER | ROBERT |
| Library Total | | 16.350 | | |
| Mayor | Administrative Assistant III | 0.50 | KROGMAN | AMY |
| Mayor | Mayor | 0.50 | MEYER | CHRISTOPHER |
| Mayor Total | | 1.00 | | |
| Municipal Court | Municipal Court Clerk | 0.75 | CARLSON | SUSAN |
| Municipal Court Total | | 0.75 | | |
| Parks & Recreation | Classification II | 1.00 | ADAMSKI | CHARLES |
| Parks & Recreation | Classification II | 1.00 | ROGERS | DANIEL |
| Parks & Recreation | Classification II | 1.00 | WEINFURTNER | JEFFREY |
| Parks & Recreation | Classification III | 1.00 | SCHLAGENHAFT | PAUL |
| Parks & Recreation | Parks & Recreation Director | 1.00 | CASPERSON | JUSTIN |
| Parks & Recreation | Parks & Recreation Maint Supv | 1.00 | STEINBACH | BENJAMIN |
| Parks & Recreation | Parks & Recreation Supv II | 1.00 | CASSIDY | KELLY |
| Parks & Recreation | Administrative Assistant II | 1.00 | BEAUCHAMP | AMY |
| Parks & Recreation | Zoo Keeper | 1.00 | BURNS | STEVEN |
| Parks & Recreation Total | | 9.00 | | |
| Planning | Director of Planning/Econ Dev | 1.00 | ANGELL | JASON |
| Planning | Planner/Zoning Administrator | 1.00 | MILLER | JOSHUA |
| Planning | GIS Coordinator | 1.00 | BUEHLER | DAVID |
| Planning | Zoning Administrator | 1.00 | SCHROEDER | SAMUEL |

| | | | | |
|-----------------------|-------------------|---------------------------------|-----------------|-------------|
| Planning Total | | | 4.00 | |
| Police | | Administrative Assistant III | 1.00 LINDNER | PEGGY |
| Police | | Custodian | 1.00 TIBBETT | BRUCE |
| Police | | Ordinance Enforcement Officer | 1.00 LARSEN | ROBERT |
| Police | | Ordinance Enforcement Officer | 1.00 LEONARD | DANIEL |
| Police | | Patrol Officer | 1.00 GROSS | ROCHLEY |
| Police | | PD Staff Services Supervisor | 1.00 KROKSTROM | LORRIE |
| Police | | Police Chief | 1.00 GRAMZA | RICHARD |
| Police | | Police Detective | 1.00 HAMILL | KEVIN |
| Police | | Police Detective | 1.00 NEINAST | ALLAN |
| Police | | Police Detective | 1.00 PARKS | JASON |
| Police | | Drug Officer | 1.00 VACANT | |
| Police | | Police Lieutenant | 1.00 ZEPS | PATRICK |
| Police | | Police Lieutenant | 1.00 LARSON | DARREN |
| Police | | Police Officer | 1.00 ABEL | LIBBY |
| Police | | Police Officer | 1.00 BEATHARD | ROBERT |
| Police | | Police Officer | 1.00 BEAUCHAMP | JARED |
| Police | | Police Officer | 1.00 BERG | CHRISTOPHER |
| Police | | Police Officer | 1.00 BERRES | MATTHEW |
| Police | | Police Officer | 1.00 BORCHARDT | BLAKE |
| Police | | Police Officer | 1.00 BORNBAACH | CALEB |
| Police | | Police Officer | 1.00 CHRISTIAN | CORY |
| Police | | Police Officer | 1.00 ENDRIES | TERRY |
| Police | | Police Officer | 1.00 FOX | SAMUEL |
| Police | | Police Officer | 1.00 GOODNESS | SARI |
| Police | | Police Officer | 1.00 GRUBER | TANNER |
| Police | | Police Officer | 1.00 HASZ | CHRISTOPHER |
| Police | | Police Officer | 1.00 IVERSON | DEREK |
| Police | | Police Officer | 1.00 KIZER | JAMIE |
| Police | | Police Officer | 1.00 KRAMER | LANDON |
| Police | | Police Officer | 1.00 LEU | JULIE |
| Police | | Police Officer | 1.00 MATTHEISEN | DAVID |
| Police | | Police Officer | 1.00 MEEK | STEVEN |
| Police | | Police Officer | 1.00 MITCHELL | ALEXANDER |
| Police | | Police Officer | 1.00 PUNKE | JASON |
| Police | | Police Officer | 1.00 SCHLEI | SCOTT |
| Police | | Police Officer | 1.00 SHERDEN | TRAVIS |
| Police | | Police Officer | 1.00 TOPNESS | MICHAEL |
| Police | | Police Officer | 1.00 WARGOWSKY | AARON |
| Police | | Police Records Specialist | 1.00 GAETZ | CINDY |
| Police | | Police Records Specialist | 1.00 KARL | DEBRA |
| Police | | Police Records Specialist | 1.00 STARGARDT | CHRIS |
| Police | | Police School Liaison Officer | 1.00 FOEMMEL | JASON |
| Police | | Police School Liaison Officer | 1.00 GIACOMINO | CHRISTINE |
| Police | | Police Sergeant | 1.00 KEFFER | DENNIS |
| Police | | Police Sergeant | 1.00 ESSER | TRAVIS |
| Police | | Police Sergeant | 1.00 POESCHEL | DOMINIC |
| Police | | Police Sergeant | 1.00 GEURINK | JODY |
| Police | | Traffic Safety/Crime Prevention | 1.00 SALACINSKI | DANIEL |
| Police Total | | | 48.00 | |
| Public Works | Administration | Public Works Director | 1.00 KNOECK | DANIEL |
| Public Works | Administration | Administrative Assistant II | 1.00 ANDERSON | MARY |
| Public Works | Building Services | Building Services Supervisor | 1.00 POKORNY | RICHARD |
| Public Works | Building Services | Electrical Inspector | 1.00 KILTY | PATRICK |
| Public Works | Building Services | Maintenance Technician II | 1.00 MOLTER | JEFFREY |

| | | | | | |
|---------------------------|-------------------|--------------------------------|----------------|-------------|-----------|
| Public Works | Building Services | Administrative Assistant II | 1.00 | UTHMEIER | CHERYL |
| Public Works | Engineering | Assistant City Engineer | 1.00 | CASSIDY | TIMOTHY |
| Public Works | Engineering | City Engineer | 1.00 | TURCHI | THOMAS |
| Public Works | Engineering | Civil Engineer II | 1.00 | MAURITZ | JOSH |
| Public Works | Engineering | Engineering Technician | 1.00 | OLDHAM | LANCE |
| Public Works | Engineering | Engineering Technician | 1.00 | MILLER | SHAWN |
| Public Works | Engineering | Civil Enginner I | 1.00 | ULNESS | NATHAN |
| Public Works | Street Services | Administrative Assistant II | 1.00 | WARP | JEAN |
| Public Works | Street Services | Asst Street Superintendent | 1.00 | BORNBACH | KURT |
| Public Works | Street Services | Asst Street Superintendent | 1.00 | HAWLEY | KRISTOFER |
| Public Works | Street Services | Classification II | 1.00 | BINDER | JOEL |
| Public Works | Street Services | Classification II | 1.00 | GUENSBURG | WILL |
| Public Works | Street Services | Classification II | 1.00 | KIEFFER | GREGORY |
| Public Works | Street Services | Classification II | 1.00 | SMITH | MELVIN |
| Public Works | Street Services | Classification II | 1.00 | GABEL | BRIAN |
| Public Works | Street Services | Classification II | 1.00 | JOHNSON | JOSH |
| Public Works | Street Services | Classification II | 1.00 | KOZIK | KYLE |
| Public Works | Street Services | Classification II | 1.00 | LINZMEIER | BRYAN |
| Public Works | Street Services | Classification II | 1.00 | NIEHAUS | PATRICK |
| Public Works | Street Services | Classification II | 1.00 | SCHMIDT | PHILIP |
| Public Works | Street Services | Classification II | 1.00 | WOJCIK | BENJAMIN |
| Public Works | Street Services | Classification III | 1.00 | BABCOCK | MARK |
| Public Works | Street Services | Classification III | 1.00 | LANGFELDT | TIMOTHY |
| Public Works | Street Services | Classification III | 1.00 | MCCLUNG | BRIAN |
| Public Works | Street Services | Classification III | 1.00 | NEEDHAM | PAUL |
| Public Works | Street Services | Classification III | 1.00 | RASMUSSEN | TIMOTHY |
| Public Works | Street Services | Classification III | 1.00 | SONNEMANN | LESTER |
| Public Works | Street Services | Classification III | 1.00 | TRUDEAU | MICHAEL |
| Public Works | Street Services | Classification IV | 1.00 | BECKER | JEFFREY |
| Public Works | Street Services | Classification IV | 1.00 | CHURKEY | MATTHEW |
| Public Works | Street Services | Classification IV | 1.00 | ESSER | JEROLD |
| Public Works | Street Services | Classification IV | 1.00 | NIKOLAI | HUGH |
| Public Works | Street Services | Classification IV | 1.00 | SCHERR | MICHAEL |
| Public Works | Street Services | Classification IV | 1.00 | SCHROEDER | WILLIAM |
| Public Works | Street Services | Classification IV | 1.00 | WENDELL | ERIC |
| Public Works | Street Services | Mechanic | 1.00 | BRUHN | TODD |
| Public Works | Street Services | Mechanic | 1.00 | WANTA | DUANE |
| Public Works | Street Services | Street Superintendent | 1.00 | WINCH | MICHAEL |
| Public Works | Wastewater | Asst Wastewater Superintendent | 1.00 | KIVELA | MARK |
| Public Works | Wastewater | Plumbing Insp/Asst Bldg Insp | 1.00 | OTT | THOMAS |
| Public Works | Wastewater | Administrative Assistant II | 0.50 | COY | JEAN |
| Public Works | Wastewater | Wastewater Operator - Level 4 | 1.00 | CHRISTENSEN | TERRY |
| Public Works | Wastewater | Wastewater Operator - Level 4 | 1.00 | FOLTZ | BRIAN |
| Public Works | Wastewater | Wastewater Operator - Level 4 | 1.00 | KUHLKA | LOUIS |
| Public Works | Wastewater | Wastewater Operator - Level 4 | 1.00 | OTT | ANDREW |
| Public Works | Wastewater | Wastewater Operator | 1.00 | CHARRON | JACOB |
| Public Works | Wastewater | Wastewater Operator | 1.00 | GOHAM | JOEL |
| Public Works | Wastewater | Wastewater Operator | 1.00 | FISCHER | BRANDON |
| Public Works | Wastewater | Wastewater Operator | 1.00 | NOSBISCH | MITCHELL |
| Public Works | Wastewater | Wastewater Superintendent | 1.00 | WARP | SAMUEL |
| Public Works Total | | | 54.50 | | |
| Grand Total | | | 191.400 | | |

TREASURY REPORT
August 2015

| | August | July |
|---|--|------------------------|
| GENERAL CITY | | |
| PREVIOUS BANK BALANCES (CASH): | | |
| Bonds ----- | 6,510.00 | |
| Citizens State Bank ----- | 1,872,190.68 | |
| TOTAL PREVIOUS CASH BALANCE: | \$1,878,700.68 | \$1,016,320.22 |
| RECEIPTS: | | |
| Citizens State Bank ----- | 7,519,317.40 | |
| Citizens State Bank Interest ----- | 870.47 | |
| L-T Investment Interest Recv ----- | | |
| Tax collection ----- | | |
| TOTAL CASH RECEIPTS: | \$7,520,187.87 | \$3,745,866.78 |
| DISBURSEMENTS: | | |
| Citizens State Bank ----- | 7,539,631.21 | |
| TOTAL CASH DISBURSEMENTS: | \$7,539,631.21 | \$2,883,486.32 |
| GENERAL CITY BOOK BALANCE (CASH): | (Previous Balance + Receipt - Disbrsmnts.) | |
| | \$1,859,257.34 | \$1,878,700.68 |
| GENERAL CITY INVESTMENTS: | | |
| Securities Investments (Long Term) ----- | 3,000,000.00 | |
| Securities Investments (Short Term) ----- | 0.00 | |
| SIST Int rate/earnings: 0.00% ----- | 0.00 | |
| Local Government Investment Pool (LGIP) ----- | 11,607,468.45 | |
| LGIP Int rate/earnings: 0.13% ----- | 1,138.30 | |
| | \$14,608,606.75 | \$12,607,468.45 |
| TOTAL GENERAL CITY CASH & INVESTMENTS: | \$16,467,864.09 | \$14,486,169.13 |
| MARSHFIELD UTILITIES | | |
| Citizens Bank Previous Bal. ----- | 2,926,654.21 | |
| Citizens Bank Utility Receipts ----- | 4,709,846.52 | |
| Citizens Bank Utility Disburs. ----- | 5,334,868.34 | |
| MU BOOK BALANCE: | \$2,301,632.39 | \$2,926,654.21 |
| MU INVESTMENTS: | \$17,543,645.34 | \$16,573,993.74 |
| TOTAL MU CASH & INVESTMENTS: | \$19,845,277.73 | \$19,500,647.95 |
| TOTAL BOOK BALANCE (CASH): | (Marshfield Utilities Balance + General Balance) | |
| | \$4,160,889.73 | \$4,805,354.89 |
| RECAPITULATION BANK REPORT | | |
| Bonds ----- | 6,510.00 | |
| Citizens Bank Mfld Utilities ----- | 2,356,052.54 | |
| Citizens Bank General City ----- | 1,922,119.43 | |
| TOTAL BANK BALANCE: | 4,284,681.97 | |
| (OUTSTANDING CHECKS) | 123,792.24 | |
| TOTAL BANK BALANCE (CASH): | \$4,160,889.73 | \$4,805,354.89 |
| CASH ON HAND : | \$100.00 | \$100.00 |
| TOTAL INVESTMENTS: | \$32,152,252.09 | \$29,181,462.19 |
| TOTAL CASH & INVESTMENTS: | \$36,313,141.82 | \$33,986,817.08 |

Submitted by: 
Amy VanWyke
Accounting Manager

Marshfield Police Department Memorandum

Date: 08/27/2015

To: Police and Fire Commission, Finance, Budget, and Personnel Committee, & Marshfield Common Council

From: Police Chief Rick Gramza

Ref: Budget Resolution # 24-2015 Purchase of investigative camera equipment, mobile radio, and digital radio encryption card.

History:

Earlier this year, the Marshfield Police Department was approved to promote an additional general investigator, bringing the total number of detectives employed with the city to four. This was accomplished by moving personnel and not adding additional employees. In preparation for this transition, expected to take place in late 2015 or early 2016, some equipment is necessary so the promoted individual has what he or she needs to be successful.

With the new detective position comes the need to properly equip a vehicle for the promoted individual. A purchase of a mobile radio with encryption is necessary for this to take place

Covert cameras are needed for investigative purposes as well. With a significant increase in thefts from elderly care facilities and community businesses, our camera systems previously used are antiquated and in need of updating.

The need also exists for a digital SLR ultra zoom camera lens with 2x extender for our drug investigators for taking low-light photos from a distance and a marco lens for the detective bureau to photograph close-up and trace evidence. These are tools we have needed for a few years, and now have the monies in our state seizure fund to purchase.

Analysis:

Purchases necessary in the order as they appear are as follows:

New camera for the detective promotion \$950

Mobile radio with encryption card, all units installed \$1,600

3 covert cameras for use with investigations totaling \$1,200

Zoom lens with 2x extender \$2,419

Macro lens \$1,449

This budget resolution was approved by the Marshfield Police and Fire Commission on 9/3/2015.

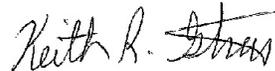
Recommendation:

I recommend that the budget resolution be passed allowing for the transfer of \$7,618 within the Protective Services Special Revenue Fund from State Shared Proceeds to Operating Supplies 206.52110.20.53400.

Concurrence:



Steven Barg, City Administrator



Keith Strey, City Finance Director

BUDGET RESOLUTION NO. 24-2015

A resolution changing the 2015 budget of the City of Marshfield, Wisconsin.

BE IT RESOLVED by the COMMON COUNCIL of the CITY OF MARSHFIELD as follows:

1. That the sum of \$7,618 is hereby transferred from the Protective Services Special Revenue Fund State Shared Proceeds, a/c#2064600020.200000 to the Protective Services Special Revenue Fund Law Enforcement Budget, a/c#2065211020.200000.

2. That upon the adoption of this resolution by a two-thirds vote of the entire membership of the COMMON COUNCIL, and within ten (10) days thereafter, the CITY CLERK publish notice of this change in the official newspaper.

ADOPTED _____

Mayor

APPROVED _____

Attest – City Clerk

PUBLISHED _____

DETAIL OF BUDGET RESOLUTION NO. 24-2015 BY OBJECT NUMBER

TRANSFERRED FROM:

1. Protective Services Fund Public Charges Revenue, a/c #2064600020.200000:
 - a. 46212 – Law Enforcement - State Shared Proceeds \$ 7,618

TRANSFERRED TO:

1. Protective Services Fund Law Enforcement, a/c# 2065211020.200000:
 - a. 53400 – Operating Supplies \$ 7,618

* * * * *

**MARSHFIELD POLICE DEPARTMENT
MEMORANDUM**

DATE: 9/9/2015

TO: Finance, Budget, and Personnel
Common Council

FROM: Chief Rick Gramza

SUBJECT: Budget Resolution 25-2015 GPS Emergency Vehicle Preemptive Lighting Installation

History

Traffic signal preemption is a type of system that allows the normal operation of traffic lights to be preempted. The most common use of these systems is to manipulate traffic signals in the path of an emergency vehicle, halting conflicting traffic and allowing the emergency vehicle right-of-way, to help reduce response times and enhance traffic safety. In 2010 through a Capital Improvement Project (CIP), the Marshfield Fire and Rescue Department utilized allocated money to enhance both public safety and response time by installing Preemptive Lighting at 18 intersections within the city as well as 6 department vehicles. In 2014 through a CIP, the Marshfield Police Department equipped 8 department vehicles with Preemptive Lighting equipment. Plans to install Preemptive Lighting in the remaining 9 intersections within the City of Marshfield were scheduled as CIP in 2016, 2018, and a non-year. In December of 2014, through a budget resolution, the Marshfield Police Department utilized 2014 budget dollars to purchase the equipment for the remaining 9 intersection.

Analysis

With 18 of the 27 intersections in the City of Marshfield currently equipped with these traffic signal preemption devices, there is a need to finalize the project with completion of the installation of the equipment on the remaining 9 intersections. Merkel Company Inc is prepared to install the equipment at approximately \$750-\$775 per intersection. This was approved by the Police and Fire Commission on 9/3/2015.

Recommended transfer from the General Fund Law Enforcement operations budget includes:

Law Enforcement Employee Straight Time/Benefits 101-52100-20-51000 series \$6,800

Recommendation

I recommend approval of Budget Resolution 25-2015 allowing the transfer of \$6,800 from Law Enforcement budget to the Public Safety Capital Outlay Fund GPS Emergency Vehicle Preemptive Lighting project.

Concurrence



Steve Barg
City Administrator



Keith Strey
Finance Director

DETAIL OF BUDGET RESOLUTION NO. 25-2015 BY OBJECT NUMBER

TRANSFERRED FROM:

General Fund, Taxes, a/c# 1014100008.080000:

| | | |
|-----------------------------------|----|-------|
| 1. 41110 – General Property Taxes | \$ | 6,800 |
|-----------------------------------|----|-------|

General Fund, Law Enforcement Budget, a/c# 1015210020.200000:

| | | |
|---|----|-------|
| 1. 51000 series – Permanent Employee Wages & Benefits | \$ | 6,800 |
|---|----|-------|

TRANSFERRED TO:

Public Safety Capital Outlay Fund, a/c# 4104100008.080000:

| | | |
|---------------------------------|----|-------|
| 1. 41110 General Property Taxes | \$ | 6,800 |
|---------------------------------|----|-------|

Public Safety Capital Outlay Fund, a/c# 4115721020.205710:

| | | |
|---|----|-------|
| 1. 58600 – Other Capital Outlay – Law Enforcement | \$ | 6,800 |
|---|----|-------|

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