

**FINANCE COMMITTEE
DECEMBER 11, 2017 AT 6:00 P.M.
POLICE DEPARTMENT - 933 MICHIGAN AVE**

PRESENT: Ald. Phillips, Kneebone, Shorr, Johnson, and McComb

ALSO

PRESENT: C/T Ladick; Mayor Wiza; City Attorney Beveridge; City Clerk Moe; Directors Schrader, Lemke, Ostrowski, Beduhn; Police Chief Skibba; Fire Chief Finn; Assessor Shepro; Ald. Slowinski, Morrow, Oberstadt, Dugan, Jennings, Nebel; Tricia Church; Mark Rice; Lorna Gagas; Lynn Schulist; Gene Kemmeter; and Brandi Makuski.

ITEM #1 - WRITE-OFF UNCOLLECTIBLE PERSONAL PROPERTY TAXES AND ACCOUNTS RECEIVABLE .

C-T Ladick stated that the write-offs are related to bankruptcies, a federal tax lien, and people who have simply left town. He stated that we will no longer be recognizing these as an asset on our books, but that we can still collect on some of them if we have the opportunity to do so.

Ald. Phillips asked if this was a normal amount of annual write-offs.

C-T Ladick stated that it is about normal.

Motion made by Ald. Johnson, seconded by Ald. Kneebone, to approve the list of write-offs.

Ayes: All Nays: None Motion carried.

ITEM #7 - APPROVAL OF CLAIMS PAID.

The claims were discussed.

Motion made by Ald. Shorr, seconded by Ald. McComb, to approve the claims paid in the amount of \$1,267,686.36.

Ayes: All Nays: None Motion carried.

Adjournment at 6:06 p.m.