

**CITY OF HORICON  
NOTICE OF COUNCIL MEETING  
AUGUST 28, 2018            6:00 P.M.  
CITY HALL, ACTIVITY ROOM, 404 EAST LAKE STREET**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Public Appearances.
5. Horicon Parking Plan Presentation – Blue Zones Project/U.W. Madison Students.
6. Act on Council Minutes for July 24 and August 7, 2018 and Committee of Whole Minutes for August 7, 2018.
7. Personnel & Finance Committee Report. (Hady)
8. Public Works & Development Committee Report. (Miller)
9. Public Safety Committee Report. (Marschke)
10. Plan Commission Report. (Hady)
11. Park and Recreation Board Report. (Frami)
12. Historic Preservation Commission Report. (Anfinson)
13. Update on Teen Center Phase 1 Improvements – Horicon Phoenix Program.
14. Act on Request to Waive Park Rental Fee for River Bend Park. (Frami)
15. Act on Barstow Street Parking – Across from Kwik Trip. (Marschke)
16. Act on Charter Cable Partners LLC Fourth Amendment to Lease. (Hady)
17. Act on Municipal Building Heating/Cooling Maintenance Agreement. (Hady)
18. Act on Willow Street Lift Station Repair, to Include Funding Source. (Hady)
19. Act on Replacement of Public Works Garage HVAC. (Hady)
20. Act on Backhoe Repairs. (Hady)

21. Act on Budget Transfer to Fund Public Works Garage HVAC, Repairs to Backhoe, and Increase Hot Patch Funding. (Hady)
22. Act on Hiring of Part-Time Parks Employee. (Hady)
23. Act on Temporary Class "B" Retailer's License Application for Horicon Post No. 157 of the American Legion Department of Wisconsin – River Bend Park. (Marschke)
24. Act on Temporary Class "B" Retailer's License Application for Horicon Post No. 157 of the American Legion Department of Wisconsin – Discher Park. (Marschke)
25. Mayor's Appointment – Library Board.
26. Act on Mayor's Appointment.
27. Operator Licenses (Marschke):
  - a) One Year Ending June 30, 2019  
Gloria A. Anderson, Scott M. Davis, Marion Durot, Crystal M. Kikendall
  - b) Two Year Ending June 30, 2020  
Kelsey Fritche, Lynan Wiese
28. Financial Statement for July 2018. (Hady)
29. Bills for July 2018 \$345,929.42 (Hady)
30. Non-Action Discussion.
31. Adjournment.

Posted: 08/24/2018 9:30 a.m.

cc: Dodge County Pionier 08/24/2018  
Daily Citizen  
W.B.E.V.  
W.M.R.H.  
W.M.D.C.

In regards to:

The Destiny Claire Kogler-Reinwald Memorial Scholarship Fund

Scholarship received by High School Senior of Van Brunt High School pursuing a Medical or Agricultural degree

Requesting Party:

Kristin Mergener

Address: 505 N Cedar St

Horicon, WI 53032

Email: kwiedmeyer@gmail.com

Phone: 262-224-9687

Don Miller,

I am requesting permission for the donation of Riverbend Park for our fundraiser event. September 8<sup>th</sup>, 2018, we will be holding a softball tournament in honor of a local girl, Destiny Kogler-Reinwald, who was killed in a car accident March 9<sup>th</sup>, 2017.

Destiny Kogler- Reinwald was 20 years old when her life tragically ended due to a car accident. She and her family were and currently are a huge part of our Horicon community. Destiny was a beloved waitress at Nora's. She played volleyball, softball and managed the wrestling team here in Horicon. She was active in the FFA and was a member of the FFA's choir. Her dad, Chris Reinwald, is an active coach for our own Bandits as well our Marshhawks youth wrestling team.

We feel that by hosting a fundraiser and softball tournament, it would be the perfect way to honor her memory and bring our community together.

We plan on hosting a raffle, serving food for donations, as well as have 4 teams play in a round robin style tournament. We would need the fields from 8:00 AM to around 10:00 PM.

Respectfully yours,

Kori Reinwald, Kristin Mergener and Leslie Hasby

**FOURTH AMENDMENT TO LEASE**

This Fourth Amendment to Lease (this "**Fourth Amendment**") is entered into as of \_\_\_\_\_ 2018 (the "**Amendment Effective Date**"), between Lessor and Lessee (each as defined in Section 1 of this Fourth Amendment). For valuable consideration, the receipt and adequacy of which are hereby acknowledged, Lessor and Lessee agree as follows:

1. **Definitions.** In this Fourth Amendment, the following terms have the following meanings:

- (a) **Lessor:** City of Horicon.
- (b) **Lessee:** Charter Cable Partners, LLC, a Delaware limited liability company.
- (c) **Lease:** Lease dated May 6, 1980, by and between Lessor and Total TV of Dodge County, Inc., predecessor in interest to Lessee, as amended by a Consent to Assignment of Lease dated October 24, 1994 (the "**October 1994 Consent**"), as further amended by an Assignment of Lease dated January 18, 1995 (the "**January 1995 Assignment**"), as further amended by a Third Amendment to the Lease dated September 1, 2008 (the "**Third Amendment**") and as extended by the Renewal Option Letter dated May 9, 2013. For purposes of this Fourth Amendment, the October 1994 Consent and the January 1995 Assignment are considered the First Amendment to Lease and Second Amendment to Lease, respectively
- (d) **Land:** The land area occupied by the structure measuring approximately 10' x 10' located in a southwesterly direction from the municipal water tower at 200 Eagle Hill Road, Horicon, Wisconsin, along with the ability to ingress and egress from said land, and generally depicted by cross hatch marks on **Exhibit A** to this Fourth Amendment.

Any capitalized term used in this Fourth Amendment, but not defined in this Fourth Amendment, has the meaning given such term in the Lease.

- 2. **Term.** The term of the Lease is extended through and including August 31, 2023.
- 3. **Rent.** As of September 1, 2018, annual rent for the Land will be payable as follows:

PERIOD	ANNUAL RENT
9/1/2018 – 8/31/2019	\$671.95
9/1/2019 – 8/31/2020	\$692.11
9/1/2020 – 8/31/2021	\$712.87

9/1/2021 – 8/31/2022	\$734.26
9/1/2022 – 8/31/2023	\$756.29

Lessor agrees that Lessee may make the annual rent payments via ACH transfer or any other form of direct deposit (and Lessor will provide Lessee with all bank instructions and other information needed for such ACH transfer or other direct deposit payment).

4. Use. Notwithstanding anything to the contrary contained in the Lease, Lessee may use and occupy the Land for Lessee's cable and telecommunications business, including, but not limited to, constructing maintaining, repairing and operating any of Lessee's improvements on the Land, and for purposes incidental thereto.

5. Notice Address. For the purpose of any notice or other communication under the Lease, Lessee's address is amended to be as follows:

Charter Cable Partners, LLC  
c/o Charter Communications  
6360 S. Fiddlers Green Circle  
Suite 100  
Greenwood Village, Colorado 80111-4951  
Attn: Corporate Real Estate  
File ID No.: WI0178

With a copy to:

Charter Cable Partners, LLC  
c/o Charter Communications  
6360 S. Fiddlers Green Circle  
Suite 100  
Greenwood Village, Colorado 80111-4951  
Attn: Kathy Carrington  
SVP, Corporate Services  
File ID No.: WI0178

And with a copy by email to: [leaseadmin@charter.com](mailto:leaseadmin@charter.com)

Any notice or other communication required or permitted under the Lease must be in writing and provided to the other party via: (a) postage prepaid certified mail, return receipt requested; (b) personal delivery; or (c) Federal Express or any similar overnight delivery service that routinely issues receipts. Notice given by hand delivery will be deemed received on delivery (or refusal to accept delivery). Any notice will be deemed received on actual receipt (or refusal to accept delivery).

Either Lessor or Lessee may add additional addresses or change its address for purposes of receipt of any such communication by giving 10 days' prior written notice of such change to the other party in the manner prescribed in this Section.

6. Renewal Option. Section 8 of the Third Amendment is null and void, as all prior renewal terms or options have been exercised or waived by Lessee. Notwithstanding the foregoing or anything in the Lease to the contrary, Lessee will have the option to renew the term of the Lease for the period of September 1, 2023 through and including August 31, 2028 (the "Renewal Term"), subject to the further provisions of this Section. Lessee must exercise the option with respect to the Renewal Term, if at all, by giving notice of exercise to Lessor on or before **May 1, 2023**. The Renewal Term will be on the same terms and conditions as the Lease, except that the annual rent for the Land during the Renewal Term shall be payable as follows:

PERIOD	ANNUAL RENT
9/1/2023 – 8/31/2024	\$778.97
9/1/2024 – 8/31/2025	\$802.34
9/1/2025 – 8/31/2026	\$826.41
9/1/2026 – 8/31/2027	\$851.21
9/1/2027 – 8/31/2029	\$876.74

7. Estoppel. Lessor hereby represents and warrants that as of the Amendment Effective Date, (a) Lessee is not in default or breach of the Lease; (b) no event has occurred which with the passage of time or the giving of notice would constitute such a breach or default of the Lease; and (c) all rent, additional rent and other amounts due and payable under the Lease have been paid in full through and including August 31, 2018.

8. Assignment. Section 4 of the Third Amendment is replaced in its entirety as follows: "Notwithstanding anything to the contrary contained in the Lease, Lessee shall have the right to assign the Lease, without Lessor's consent, to any of Lessee's Affiliates (as defined below) or to any Communications Purchaser (as defined below). Any such assignee shall have a similar right to assign the Lease, without Lessor's consent, to any of Lessee's Affiliates or to any Communications Purchaser. Notwithstanding the foregoing, Lessee will endeavor to deliver written notice of any assignment of the Lease ("Assignment Notice") to Lessor within 30 days after the date of such assignment; provided, however, in no event shall Lessee's failure to timely deliver such Assignment Notice be deemed an event of default under the Lease. An event of default for failure to timely deliver the Assignment Notice shall occur, if at all, only if Lessee further fails to provide an Assignment Notice within 10 business days after receipt of Lessor's written notice detailing Lessee's original failure to timely deliver the Assignment Notice. As used herein, "Lessee's Affiliates" means any person or entity that controls, is controlled by, or is under common control with, Lessee, or any successor entity resulting from a merger, acquisition, reorganization, consolidation, or other business combination involving Lessee. As used herein,

**“Communications Purchaser”** means any purchaser of all or a portion of the communications systems, equipment or business operations of Lessee or Lessee’s Affiliates located on or related to the Land. Upon any assignment of the Lease as permitted by this section, Lessee shall be relieved of all obligations and liabilities arising hereunder after the date of the assignment. No transfer or assignment of the stock of Lessee, or any ownership interest in Lessee, whether by sale, merger, exchange or other means, shall constitute an assignment of the Lease.”

9. **Confirmation of Lease.** Lessor and Lessee confirm and ratify in all respects, the terms and conditions of the Lease, as amended by this Fourth Amendment. In the event of any conflict or inconsistency between any of the provisions of this Fourth Amendment and any of the provisions of the Lease, the provisions of this Fourth Amendment will govern.

10. **Drafting.** Lessor and Lessee each acknowledges that this Fourth Amendment was fully negotiated by the parties and that no provision of this Fourth Amendment will be interpreted in favor of either Lessor or Lessee, or against either Lessor or Lessee, merely because such party or its legal representative or advisor drafted such provision.

11. **Counterparts; Facsimiles.** This Fourth Amendment may be executed in counterparts, each of which (once executed) will constitute an original and all of which together (once executed) will constitute one and the same document. This Fourth Amendment may be signed and delivered by facsimile or electronically, and the same facsimile or “pdf” signatures will constitute original signatures with all force and effect of law.

**REMAINDER OF PAGE INTENTIONALLY LEFT BLANK**

Lessor and Lessee have executed this Fourth Amendment as of the Amendment Effective Date.

LESSOR:

**CITY OF HORICON**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

LESSEE:

**CHARTER CABLE PARTNERS, LLC**

By: Charter Communications, Inc.,  
its Manager

By: \_\_\_\_\_  
Holly Dolzani  
Director – Real Estate



**EXHIBIT A**  
Depiction of the Land (crosshatched area)



# Invoice

Phone (920) 485-4883

Fax (920) 485-4075



Remit To: P.O. Box 191  
Horicon, WI 53032

Invoice Number 24510

Invoice Date 8/1/2018

Bill To: City Of Horicon  
404 E. Lake St.

Work Performed at:  
Contract

Horicon, WI 53032

**TOTAL DUE \$ 2,012.00**

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
CONTRACT			Upon Receipt	8/11/2018

CREDIT/DEBIT CARD PAYMENTS ACCEPTED ONLINE AT [WWW.SUREFIREINC.COM](http://WWW.SUREFIREINC.COM)

	Description	Price
1.00	Commercial Maintenance Agreement - Includes two cleanings of covered equipment and two filter changes. Period Covered: 08/01 - 07/31	2,012.00



A 1% late charge will be added to all past due amounts.

Subtotal: 2,012.00  
Sales Tax: 0.00  
**Total Amount Due: 2,012.00**

QUOTE



DATE 8/1/18

QUOTE #: 5292

W3150 County Road H, Fond du Lac, WI 54937  
920-904-5579

[doug@sabelmechanical.com](mailto:doug@sabelmechanical.com)

<b>SEND TO</b>
Horicon WWTP 404 E Lake Street Horicon, WI 53032

Date	Job	Payment Term	QUOTE EXPIRES
	Willow Lane Lift station	30 DAYS	Today

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<p>Option #1</p> <p>Sabel Mechanical LLC will supply labor and materials to install new 4" pvc schedule 80 piping with new Vanstone flanges from base 90 up to bottom of check valve, confined space</p>		\$1686.20
	<p>Option #2</p> <p>Sabel Mechanical LLC will supply labor and materials to remove base 90 and rails, install new owner supplied base 90 and upper bracket, install new schedule 10 -304 stainless rails, install new 4" pvc schedule 80 piping with new Vanstone flanges from base 90 up to bottom of check valve reuse existing stainless hardware, confined space</p>		\$2351.24
	<p>Option #3</p> <p>Sabel Mechanical LLC will supply labor and materials to remove base 90 and rails, install new owner supplied base 90 and upper bracket, install new schedule 10 -304 stainless rails, install new 4" stainless piping with new stainless slip on weld flanges from base 90 up to bottom of check valve reuse existing stainless hardware, remove and install new 4" DeZurik Plug valve, ball check and installing new ductile flanged 90, confine space</p>		\$4374.24
	<p>Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day, Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced</p>		
	<p>Accepted _____ Date _____</p>		

PAST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE. REASONABLE COLLECTION FEES AND ATTORNEY FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION

SUBTOTAL	\$
SALES TAX	\$ NIC
TOTAL	\$

*REGISTER*  
*7/31*



Horicon 485-4883

**SURE-FIRE, INC.**  
Quality Heating and Air Conditioning Systems  
617 Washington Street, Horicon, WI 53032  
Mayville 387-3410 Beaver Dam 885-4457 Fond du Lac 922-4477

Page 1 of 1  
Waupun 324-9061

Proposal Submitted to: <b>CITY OF HORICON PUBLIC WORKS</b> <b>404 E. LAKE STREET</b> <b>HORICON, WI 53032</b>  Phone: 920 296-9364	Sales Representative: Tom Schwartz	Date 7/20/2018
	Street (Job Location)	
	City, State, Zip	Phone

WE ARE A LICENSED AND BONDED CONTRACTOR OPERATING WITH FULL LIABILITY COVERAGE  
 We hereby propose: To furnish, install and service under warranty Sure-Fire products or related equipment for your home  
 in accordance with the conditions and specifications set forth in the proposal.

EQUIPMENT	PRICE
<b>WE PROPOSE TO FURNISH AND INSTALL:</b>	
LENNOX ML193-070DF, 70000 BTU, SINGLE SPEED FURNACE	
LENNOX XC13-030, 13 SEER, R410A REFRIGERANT, AIR CONDITIONING SYSTEM	
LENNOX HCC16-20 HIGH EFFICIENT AIR CLEANER	
HONEYWELL T6 PROGRAMMABLE THERMOSTAT	
COMPLETE START-UP, WARRANTY, & INSTALL	
FOR THE SUM OF	
	\$7,250.00

**Above Equipment Includes The Following:**

**AIR DISTRIBUTION - DUCTWORK**

- Complete new sheetmetal duct system
- New plenum, \_\_\_\_\_ Take Off (s) \_\_\_\_\_ Lined
- Flexible duct connectors \_\_\_\_\_ Lined
- New return air drop \_\_\_\_\_ Lined
- Sheetmetal transitions to existing plenums
- New supply grilles \_\_\_\_\_
- Floor \_\_\_\_\_ Ceiling \_\_\_\_\_ Sidewall \_\_\_\_\_
- New return grilles \_\_\_\_\_
- Sidewall \_\_\_\_\_ Ceiling \_\_\_\_\_ Size: \_\_\_\_\_
- Add on to existing system: \_\_\_\_\_

**CONTROLS AND ELECTRICAL**

- Mercury/magnetic thermostat \_\_\_\_\_ Heating only \_\_\_\_\_ Heat/Cool \_\_\_\_\_
- Programmable Thermostat: \_\_\_\_\_
- Multi-Stage Thermostat \_\_\_\_\_
- Sub base needed  Use existing thermostat \_\_\_\_\_
- New all copper electric circuit(s) with disconnect switch, circuit breaker, and weather-proof conduit at condensing unit.
- 110 V  220 V
- New power circuit  Reconnect power circuit \_\_\_\_\_
- New control circuit  Reconnect control circuit \_\_\_\_\_

**EXISTING EQUIPMENT**

- Remov.  Furnace/Boiler  Outdoor unit
- Indoor Coil  Ductwork/Piping
- Thermostat \_\_\_\_\_ Oil Tank \_\_\_\_\_
- Refrigerant Recovery \_\_\_\_\_

**Explain**

\_\_\_\_\_  
 CITY OF HORICON TO SUPPLY LIFT  
 FOR REMOVING AND SETTING NEW A/C.

**MISCELLANEOUS**

- Permission to use yard sign \_\_\_\_\_
- All work done in accordance with existing codes
- Permits,  State use tax  County Tax
- Pad for outdoor equipment \_\_\_\_\_
- All work to be performed in a neat and professional manner by experienced technicians. All debris removed from premises.
- Check, start and balance \_\_\_\_\_

**PIPING**

- Condensate drain hook up
- Refrigerant piping
- Condensate pump
- Gas piping hookup \_\_\_\_\_ Oil piping hook up \_\_\_\_\_
- Gas line to meter or regulator, \_\_\_\_\_ Lf \_\_\_\_\_ in.
- New oil tank and associated piping
- Vent to existing chimney
- Chimney liner
- PVC Exhaust pipe to \_\_\_\_\_ Sidewall  Roof
- PVC intake pipe to \_\_\_\_\_ Sidewall  Roof
- Reconnect to existing hydronic piping \_\_\_\_\_
- Other \_\_\_\_\_

**NOTES:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

WE PROPOSE TO FURNISH COMPLETE AS SPECIFIED ABOVE, FOR THE SUM OF:	
_____ dollars	 Tom Schwartz Date _____
Payment terms: Cash Upon Completion _____ Down Payment, Balance upon completion	
Authorized signature: _____ Financing by: _____	
I have the authority to order the work as outlined above. I also agree to pay a 1% per month late charge on any unpaid balance.	
Signature: _____	Date _____

NOTE: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

*KRST*  
2/31

# Quotation

**HEAVY EQUIPMENT SPECIALISTS LLC**  
**881 EAST COMMERCE BLVD.**  
**SLINGER, WI 53086**

Phone: 262-644-7500  
 Fax: 262-644-9932

Quote Number:  
1380

Quote Date:  
Feb 6, 2018

**Quoted to:**

Page:  
1

CITY OF HORICON  
 ATTN: TODD  
 404 E LAKE STREET  
 HORICON, WI 53032

Job No. MIS  
 Location Washington County  
 Machine John Deere 410D

Customer ID	Good Thru	Payment Terms	Purchase Order
HORICON	3/8/18	Net 30 Days	

(Please provide Purchase Order Number.)

Quantity	Item	Description	Unit Price	Extension
1.00	01-Segment 101	Replace water pump (core charge applies)	450.00	450.00
1.00		RE526839 WATER PUMP	1,991.64	1,991.64
1.00		MISC SEALS, ORINGS AND COOLANT	75.00	75.00
1.00	02-Segment 102	Disassemble extend stick, remove cylinder for reseal; reshim extend boom	1,500.00	1,500.00
1.00		PARTS	974.86	974.86
1.00	03-Segment 103	Reseal extend cylinder, seals only	560.00	560.00
1.00		PARTS	126.78	126.78
1.00	04-Segment 104	Remove leaking stabilizer cylinder, includes cutting of lower pin	450.00	450.00
1.00		PARTS	269.16	269.16
1.00	05-Segment 105	Reseal stabilizer cylinder, seals only	662.50	662.50
1.00		PARTS	275.00	275.00
1.00		MISC OIL, SEALS AND UPS -	300.00	300.00

By signing below, we hereby accept the above-quoted price and terms, and request the order to be placed for the material as quoted.

Accepted by: \_\_\_\_\_

Dated: \_\_\_\_\_

Subtotal	Continued
Sales Tax	Continued
Freight	
<b>Total</b>	Continued

Submitted by: \_\_\_\_\_

Heavy Equipment Specialists, LLC

All manufacturer's numbers, symbols and descriptions are for reference purposes only, and it is not implied that any part listed is the product of the manufacturer.

# Quotation

**HEAVY EQUIPMENT SPECIALISTS LLC**  
**881 EAST COMMERCE BLVD.**  
**SLINGER, WI 53086**

Phone: 262-644-7500  
 Fax: 262-644-9932

Quote Number:  
 1380

Quote Date:  
 Feb 6, 2018

**Quoted to:**

Page:  
 2

CITY OF HORICON  
 ATTN: TODD  
 404 E LAKE STREET  
 HORICON, WI 53032

Job No. MIS  
 Location Washington County  
 Machine John Deere 410D

Customer ID	Good Thru	Payment Terms	Purchase Order
HORICON	3/8/18	Net 30 Days	

(Please provide Purchase Order Number.)

Quantity	Item	Description	Unit Price	Extension
1.00	2X SHOP SUPPLIES	estimate only & ENVIRONMENTAL CHARGE	85.00	85.00

By signing below, we hereby accept the above-quoted price and terms, and request the order to be placed for the material as quoted.

Accepted by: \_\_\_\_\_

Dated: \_\_\_\_\_

Subtotal	7,719.94
Sales Tax	
Freight	
<b>Total</b>	<b>7,719.94</b>

Submitted by: \_\_\_\_\_

Heavy Equipment Specialists, LLC

All manufacturer's numbers, symbols and descriptions are for reference purposes only, and it is not implied that any part listed is the product of the manufacturer.

**CITY OF HORICON**  
**STATEMENT OF REVENUES AND EXPENSES**  
**FOR MONTH ENDED JULY 31, 2018**

	GENERAL FUND	WATER UTILITY	W. WATER UTILITY
CASH BALANCE, JULY 1, 2018	\$ 118,330.62	\$ 1,040,110.60	\$ 782,963.57
RECEIPTS	\$ 1,085,428.58	\$ 203,216.22	\$ 218,627.03
SUBTOTAL	\$ 1,203,759.20	\$ 1,243,326.82	\$ 1,001,590.60
EXPENDITURES	\$ 934,990.45	\$ 1,198,074.39	\$ 995,933.50
SUBTOTAL	\$ 268,768.75	\$ 45,252.43	\$ 5,657.10
PAYROLL	\$ 95,624.86	N/A	N/A
CASH BALANCE, JULY 31, 2018	\$ 173,143.89	\$ 45,252.43	\$ 5,657.10
BANK BALANCE, JULY 31, 2018	\$ 201,591.76	\$ 35,183.81	\$ 5,846.24
DEPOSITS IN TRANSIT	\$ 1,351.27	\$ 10,257.76	-
SUBTOTAL	\$ 202,943.03	\$ 45,441.57	\$ 5,846.24
OUTSTANDING CHECKS	\$ 29,799.14	\$ 189.14	\$ 189.14
BOOK BALANCE, JULY 31, 2018	\$ 173,143.89	\$ 45,252.43	\$ 5,657.10
	0.00	0.00	(0.00)
<b>FUNDS INVESTED:</b>			
UNDESIGNATED:			
SAVINGS ACCOUNT			
L.G.I.P.	\$ 1,002,052.98		\$ 5,315.68
CD's	\$ 310,000.00	\$ 75,000.00	\$ 510,000.00
	\$ 1,312,052.98	\$ 75,000.00	\$ 515,315.68
DESIGNATED:			
DEBT SERVICE		\$ 109,944.23	
DEBT RESERVE		\$ 184,095.29	
2016A BOND PROCEEDS	\$ -	\$ -	
MUNICIPAL COURT SUSPENSE	\$ 4,089.09		
CABLE FRANCHISE FEES	\$ 75,589.61		
CAPITAL EQUIPMENT FUND	\$ 598,203.95		
CAPITAL PROJECT FUND	\$ 952,334.99		
COMMUNITY DEVELOP. AUTHORITY	\$ 6,179.42		
E.M.S. GRANT 102	\$ 7,360.79		
E.M.S. LONGEVITY	\$ 7,139.36		
FIREMEN'S PENSION FUND	\$ 8,103.30		
LIBRARY FUND	\$ 213,106.52		
REVOLVING LOAN FUND	\$ 185,844.70		
VEHICLE REGISTRATION	\$ 2,243.07		
TOWER LEASE DEPOSIT		\$ 12,823.30	
UTILITY DEPRECIATION		\$ 495,845.57	\$ 174,572.88
DNR REPLACEMENT FUND		\$ 372,693.52	
SEWER REPLACEMENT FUND			\$ 132,557.25
LIFT REPLACEMENT FUND			\$ 6,008.88
TOTAL DESIGNATED	\$ 2,060,194.80	\$ 1,175,401.91	\$ 313,139.01
TOTAL INVESTMENTS	\$ 3,372,247.78	\$ 1,250,401.91	\$ 828,454.69

APPROVED BY CITY COUNCIL

28-Aug-18

\_\_\_\_\_  
 JAMES R. GRIGG, MAYOR

\_\_\_\_\_  
 SUSAN D. HADY, CHAIRPERSON PERSONNEL & FINANCE