

CITY OF EDGERTON
FINANCE COMMITTEE MEETING
EDGERTON CITY HALL, COUNCIL CHAMBERS
12 ALBION STREET

Monday, April 1, 2019 at 6:15 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, March 29, 2019.
3. Consider Approval of March 18, 2019 Minutes.
4. Consider approval of bills and payroll list.
5. Consider approval of licenses.
 - a. Operator's License for Zachary Kelley.
6. Consider S Main St. street repairs.
7. Consider library HVAC funding for budget shortfall.
8. Consider sale of DPW wing plow to highest auction bidder.
9. Consider accepting high auction bid on the following items:
 - a. New Holland 3930 tractor
 - b. Woods S105 ditch mower attachment
 - c. 2011 Exmark Lazer Z 60" mower
 - d. Target Pac II walk behind 10" concrete/asphalt saw
 - e. Stihl MS 192T chain saw
10. Consider bids to purchase DPW ditch mower.
11. Consider bids for purchase of cemetery Exmark mower.
12. Consider sale of City property to Yeske Construction.
13. Consider bidding farm leases for cemetery and Dallman Rd parcels.
14. Finance Director's report.
15. Project updates.
16. Adjourn.

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.

Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision-making responsibility. The only action to be taken at this meeting will be action by the Finance Committee.

**MARCH 18, 2019 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Chair Mark Wellnitz called the meeting to order at 6:45 p.m.

Present: Mark Wellnitz, Candy Davis, and David Esau.

Others Present: Clerk-Treasurer Cindy Hegglund, Public Works Director Tom Hartzell, Utility Director Randy Oren, Interim Police Chief Randy Meehan, and a few citizens.

Hegglund confirmed the meeting agendas were properly posted on Friday, March 15th at the Post Office, Edgerton Library and City Hall.

APPROVE MINUTES: A Candy Davis/David Esau motion to approve the minutes from the March 4, 2019 Finance Committee meeting passed, all voted in favor.

BILLS AND PAYROLL: A Candy Davis/David Esau motion to approve bills and payroll in the amount of \$164,047.87 passed on a 3/0 roll call vote.

LICENSES: The Committee discussed an Operator's License with applicant Kelly Diabelko and Interim Police Chief Meehan. The applicant stated she currently does not have a Wisconsin driver's license and stated on her application an out of state license. Interim Police Chief Meehan stated that it was discovered in the background check that the applicant has an alcohol related violation and until the conviction conditions are met, she is unable to get a Wisconsin driver's license.

Ms. Diabelko stated she currently does not drive and does not own a vehicle. After some discussion, the Committee noted a valid drivers license is not needed in order to hold an Operator's License although the 2017 violation was alcohol related.

A Mark Wellnitz/David Esau motion to approve an Operator's License to Kelly Diabelko passed on a 2/1 roll call vote. Candy Davis voted against the motion.

CITY OF EDGERTON ORDINANCE 19-01: Hegglund stated the Mayor requested a draft ordinance be presented to the Committee removing the "Class A" combination liquor license quota. There is a buyer interested in what was the Filling Station who would like to re-open the liquor store.

The City's current quota is one license for every 1,000 population. The State of Wisconsin does not have a quota limitation on this type of license.

A Mark Wellnitz/David Esau motion to recommend to Council approval of City of Edgerton Ordinance 19-01: Amending "Class A" combination liquor license quota passed on a 3/0 roll call vote.

BIDS FOR DPW WING PLOW: Candy Davis stated she spoke with DPW Director Hartzell prior to the meeting. The auction price for the wing plow did not meet the City's minimum bid

price and he recommended postponing this item to the next agenda. The auction company was going to contact the bidder to see if they are willing to meet the minimum.

A Candy Davis/Mark Wellnitz motion to table the consideration of the sale of the wing plow until the next meeting passed, all voted in favor.

DECLARING EQUIPMENT AS SURPLUS: A Candy Davis/David Esau motion to declare the list of DPW equipment (see attached list) as surplus passed on a 3/0 roll call vote.

Being no other business before the Committee, a Candy Davis/David Esau motion to adjourn passed, all voted in favor.

Cindy Hegglund
City Clerk-Treasurer

Adopted April 1, 2019

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 03/29/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10013100								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	68.69	.00		
Total 10013100:					68.69	.00		
10021552								
788 ch	WISCONSIN PROFESSIONAL P	3107/2642	LEER FULL TIME/PAC CONTRIBUTION	03/29/2019	294.00	.00		
788 ch	WISCONSIN PROFESSIONAL P	3414/2959	LEER FULL TIME/PAC CONTRIBUTION	03/29/2019	294.00	.00		
Total 10021552:					588.00	.00		
10051320210								
2936 c	MURPHY DESMOND LAWYERS	8075244	2018 PROSECUTOR SERVICES	03/29/2019	649.33	.00		
Total 10051320210:					649.33	.00		
10051410153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	58.87	.00		
Total 10051410153:					58.87	.00		
10051410320								
231 ch	EDGERTON REPORTER CO IN	1984	PLANNING COMMISSION HEARING - REZON	03/29/2019	16.03	.00		
231 ch	EDGERTON REPORTER CO IN	1985	PLANNING COMMISSION HEARING - ORDIN	03/29/2019	12.15	.00		
Total 10051410320:					28.18	.00		
10051430153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	105.97	.00		
Total 10051430153:					105.97	.00		
10051430320								
231 ch	EDGERTON REPORTER CO IN	1849	COUNCIL MINUTES 1/21/19	03/29/2019	61.60	.00		
231 ch	EDGERTON REPORTER CO IN	1850	COUNCIL MINUTES 2/4/19	03/29/2019	42.21	.00		
Total 10051430320:					103.81	.00		
10051440340								
231 ch	EDGERTON REPORTER CO IN	1921	VOTING ABSENTEE AD - 4/2/19 ELECTION	03/29/2019	58.69	.00		
Total 10051440340:					58.69	.00		
10051510153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	82.42	.00		
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	41.20	.00		
Total 10051510153:					123.62	.00		
10051511210								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1378261	SERVICES 12/31/18 FINANCIAL STATEMENT	03/29/2019	12,098.10	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10051511210:					12,098.10	.00		
10051530210								
3225 c	ACCURATE APPRAISAL LLC	ACCAPP2019-	MARCH 2019 ASSESSOR SERVICES	03/29/2019	15,000.00	.00		
Total 10051530210:					15,000.00	.00		
10051600210								
596 ch	ROBINSON'S MARKETING DIV I	24547	CLEANING THROUGH 3/22/19 - CITY HALL	03/01/2019	110.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24524	CLEANING THROUGH 3/15/19 - CITY HALL	03/29/2019	110.00	.00		
Total 10051600210:					220.00	.00		
10051600222								
2190 c	CITY OF EDGERTON	1ST QTR 19 59	1ST QTR 2019 UTILITY BILL	03/29/2019	106.65	.00		
Total 10051600222:					106.65	.00		
10051600223								
2190 c	CITY OF EDGERTON	1ST QTR 19 59	1ST QTR 2019 UTILITY BILL	03/29/2019	90.66	.00		
Total 10051600223:					90.66	.00		
10051600225								
311 ch	FRONTIER COMMUNICATIONS	FEB 19 3341	608-884-3341 TELEPHONE CHARGES	03/29/2019	158.99	.00		
3534 c	CHARTER COMMUNICATIONS	001590702211	CITY HALL INTERNET	03/29/2019	40.00	.00		
Total 10051600225:					198.99	.00		
10051600340								
3701 c	GODADDY.COM, LLC	2019	DOMAIN NAME RENEWAL (1 YEAR)	03/01/2019	18.17	.00		
934 ch	STAPLES CREDIT PLAN	7215904554	COFFEE/CREAMER - CITY HALL	03/29/2019	25.47	.00		
2700 c	OFFICE PRO	0339511-001	SHREDDING SERVICE - CITY HALL	03/29/2019	15.00	.00		
4044 c	LAKE CITY GLASS	W009635	REPAIR BROKEN GLASS CITY HALL IN COU	03/29/2019	275.00	.00		
Total 10051600340:					333.64	.00		
10052100153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	117.74	.00		
Total 10052100153:					117.74	.00		
10052100240								
4674 c	CIT	33152792	PHONE MAINTENANCE - POLICE DEPT	03/29/2019	153.35	.00		
Total 10052100240:					153.35	.00		
10052100340								
2433 c	AMAZON.COM LLC	3/19/19	ETHERNET CABLE - POLICE DEPT	03/29/2019	19.75	.00		
Total 10052100340:					19.75	.00		
10052120153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	981.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10052120153:					981.18	.00		
10052120225								
130 ch	US CELLULAR	0298096697	POLICE CELL PHONES	03/29/2019	167.05	.00		
Total 10052120225:					167.05	.00		
10052120340								
284 ch	GALL'S INC	12632243	KOWALSKI -POLICE UNIFORM	03/29/2019	617.30	.00		
Total 10052120340:					617.30	.00		
10052120380								
536 ch	OREN'S AUTO BODY & CARWA	3252019	CAR WASH CREDITS - SQUADS	03/29/2019	200.00	.00		
4869 c	GRIFFIN AUTO INC JEFFERSO	207696	DIAGNOSTIC - 2017 DODGE CHARGER	03/29/2019	117.50	.00		
Total 10052120380:					317.50	.00		
10052150210								
596 ch	ROBINSON'S MARKETING DIV I	24547	CLEANING THROUGH 3/22/19 - POLICE STA	03/01/2019	119.00	.00		
596 ch	ROBINSON'S MARKETING DIV I	24524	CLEANING THROUGH 3/15/19 - POLICE STAI	03/29/2019	119.00	.00		
Total 10052150210:					238.00	.00		
10052150222								
2190 c	CITY OF EDGERTON	1ST QTR 19 60	1ST QTR 2019 UTILITY BILL	03/29/2019	150.37	.00		
Total 10052150222:					150.37	.00		
10052150223								
2190 c	CITY OF EDGERTON	1ST QTR 19 60	1ST QTR 2019 UTILITY BILL	03/29/2019	15.88	.00		
Total 10052150223:					15.88	.00		
10052150225								
3534 c	CHARTER COMMUNICATIONS	001590702211	PD INTERNET/PHONE CHARGES	03/29/2019	295.94	.00		
Total 10052150225:					295.94	.00		
10053100153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	117.74	.00		
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	76.53	.00		
Total 10053100153:					194.27	.00		
10053230153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	627.96	.00		
Total 10053230153:					627.96	.00		
10053230221								
21 ch	ALLIANT ENERGY	FEB 19 129372	129372 ELECTRIC CHARGES	03/01/2019	589.24	.00		
21 ch	ALLIANT ENERGY	FEB 19 370054	370054 ELECTRIC CHARGES	03/01/2019	132.69	.00		
Total 10053230221:					721.93	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10053230222								
2190 c	CITY OF EDGERTON	1ST QTR 19 10	1ST QTR 2019 UTILITY BILL	03/29/2019	64.26	.00		
2190 c	CITY OF EDGERTON	1ST QTR 19 10	1ST QTR 2019 UTILITY BILL	03/29/2019	436.77	.00		
Total 10053230222:					501.03	.00		
10053230223								
2190 c	CITY OF EDGERTON	1ST QTR 19 10	1ST QTR 2019 UTILITY BILL	03/29/2019	27.45	.00		
2190 c	CITY OF EDGERTON	1ST QTR 19 10	1ST QTR 2019 UTILITY BILL	03/29/2019	161.63	.00		
Total 10053230223:					189.08	.00		
10053230224								
21 ch	ALLIANT ENERGY	FEB 19 129372	129372 GAS CHARGES	03/01/2019	836.70	.00		
21 ch	ALLIANT ENERGY	FEB 19 370054	370054 GAS CHARGES	03/01/2019	251.15	.00		
Total 10053230224:					1,087.85	.00		
10053230225								
130 ch	US CELLULAR	0295300613	DPW CELL PHONE	03/29/2019	44.24	.00		
311 ch	FRONTIER COMMUNICATIONS	FEB 19 3341	608-884-3341 TELEPHONE CHARGES	03/29/2019	39.75	.00		
311 ch	FRONTIER COMMUNICATIONS	MAR 19 4037	608-884-4037 TELEPHONE CHARGES	03/29/2019	69.90	.00		
311 ch	FRONTIER COMMUNICATIONS	MARCH 19 380	608-884-3809 TELEPHONE CHARGES	03/29/2019	33.01	.00		
3534 c	CHARTER COMMUNICATIONS	000011502211	DPW INTERNET	03/29/2019	27.50	.00		
Total 10053230225:					214.40	.00		
10053230340								
3175 c	MOTOR PARTS & EXHAUST LL	1-287252	MOTOR TUNEUP CLEANER	03/01/2019	31.56	.00		
1009 c	FARM & FLEET CO	3/18/19	MECHANIC TOOL SET/LAVA SOAP	03/29/2019	461.50	.00		
2433 c	AMAZON.COM LLC	0037055	CARB ADJUSTMENT TOOL SET	03/29/2019	20.28	.00		
3161 c	MENARDS	3/12/19	WOOD - MUNI GARAGE	03/29/2019	328.95	.00		
Total 10053230340:					842.29	.00		
10053240340								
488 ch	MILLER-BRADFORD & RISBER	P19362	PAINT/ANTENNA - LOADER	03/01/2019	33.85	.00		
3583 c	ASLESON'S HARDWARE INC	B723463	CHAINSAW REPAIRS/CHAINS	03/01/2019	59.07	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-286872	AIR FILTER - LOADER	03/29/2019	51.55	.00		
Total 10053240340:					144.47	.00		
10053310380								
3266 c	AMERICAN INDUSTRIAL STEEL	006807	ALUMINIUM - TRUCK #7 REPAIR	03/01/2019	48.67	.00		
700 ch	LAKESIDE INTERNATIONAL TR	5074196	REPLACE OIL COOLER/ADJUST CLUTCH - T	03/29/2019	1,750.83	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-286476	HALOGEN LAMP - TRUCK #5	03/29/2019	19.94	.00		
3511 c	JIM'S AUTO TRIM	3/18/19	REPAIR PADDING AND CUSHION TRIM IN T	03/29/2019	400.00	.00		
Total 10053310380:					2,219.44	.00		
10053318340								
3325 c	SHARE CORPORATION	84068	PELLET DEICER - SNOW	03/29/2019	198.34	.00		
4876 c	DETROIT SALT COMPANY	82370	ROAD SALT	03/29/2019	2,028.51	.00		
Total 10053318340:					2,226.85	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
10053400340								
4898 c	SAVIOR TOWING	3/18/19	TRAFFIC TOW	03/01/2019	150.00	.00		
	Total 10053400340:				150.00	.00		
10053420221								
21 ch	ALLIANT ENERGY	FEB 19 555211	555211 ELECTRIC CHARGES	03/29/2019	31.50	.00		
21 ch	ALLIANT ENERGY	FEB 19 833074	833074 ELECTRIC CHARGES	03/29/2019	4,805.98	.00		
	Total 10053420221:				4,837.48	.00		
10053450223								
2190 c	CITY OF EDGERTON	1ST QTR 19 50	1ST QTR 2019 UTILITY BILL	03/29/2019	30.40	.00		
2190 c	CITY OF EDGERTON	1ST QTR 19 50	1ST QTR 2019 UTILITY BILL	03/29/2019	109.30	.00		
2190 c	CITY OF EDGERTON	1ST QTR 19 50	1ST QTR 2019 UTILITY BILL	03/29/2019	29.30	.00		
	Total 10053450223:				169.00	.00		
10054910221								
21 ch	ALLIANT ENERGY	FEB 19 177564	177564 ELECTRIC CHARGES	03/29/2019	16.47	.00		
	Total 10054910221:				16.47	.00		
10054910222								
2190 c	CITY OF EDGERTON	1ST QTR 19 10	1ST QTR 2019 UTILITY BILL	03/29/2019	54.97	.00		
	Total 10054910222:				54.97	.00		
10054910223								
2190 c	CITY OF EDGERTON	1ST QTR 19 10	1ST QTR 2019 UTILITY BILL	03/29/2019	162.67	.00		
	Total 10054910223:				162.67	.00		
10055110153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	363.06	.00		
	Total 10055110153:				363.06	.00		
10055110222								
2190 c	CITY OF EDGERTON	1ST QTR 19 53	1ST QTR 2019 UTILITY BILL	03/29/2019	293.40	.00		
2190 c	CITY OF EDGERTON	1ST QTR 19 53	1ST QTR 2019 UTILITY BILL	03/29/2019	178.00	.00		
	Total 10055110222:				471.40	.00		
10055110223								
2190 c	CITY OF EDGERTON	1ST QTR 19 53	1ST QTR 2019 UTILITY BILL	03/29/2019	42.61	.00		
	Total 10055110223:				42.61	.00		
10055150210								
568 ch	PROFESSIONAL PEST CONTR	399055	PEST CONTROL - DEPOT	03/29/2019	40.00	.00		
	Total 10055150210:				40.00	.00		
10055200221								
21 ch	ALLIANT ENERGY	FEB 19 413465	413465 ELECTRIC CHARGES	03/29/2019	23.41	.00		
21 ch	ALLIANT ENERGY	FEB 19 563154	563154 ELECTRIC CHARGES	03/29/2019	77.62	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 10055200221:					101.03	.00		
10055200222								
2190 c	CITY OF EDGERTON	1ST QTR 19 51	1ST QTR 2019 UTILITY BILL	03/29/2019	54.97	.00		
2190 c	CITY OF EDGERTON	1ST QTR 19 64	1ST QTR 2019 UTILITY BILL	03/29/2019	95.72	.00		
2190 c	CITY OF EDGERTON	1ST QTR 19 64	1ST QTR 2019 UTILITY BILL	03/29/2019	58.45	.00		
Total 10055200222:					209.14	.00		
10055200223								
2190 c	CITY OF EDGERTON	1ST QTR 19 64	1ST QTR 2019 UTILITY BILL	03/29/2019	188.83	.00		
Total 10055200223:					188.83	.00		
10055200340								
290 ch	GERBER LEISURE PRODUCTS I	6024	MEMORIAL BENCH - DEMPSEY	03/29/2019	1,275.00	.00		
4571 c	DOG WASTE DEPOT	DEPOT-95901	DOG WASTE BAGS FOR DOG PARK	03/29/2019	44.99	.00		
Total 10055200340:					1,319.99	.00		
10055415222								
2190 c	CITY OF EDGERTON	1ST QTR 19 64	1ST QTR 2019 UTILITY BILL	03/29/2019	216.05	.00		
Total 10055415222:					216.05	.00		
10055420222								
2190 c	CITY OF EDGERTON	1ST QTR 19 38	1ST QTR 2019 UTILITY BILL	03/29/2019	450.83	.00		
2190 c	CITY OF EDGERTON	1ST QTR 19 38	1ST QTR 2019 UTILITY BILL	03/29/2019	335.23	.00		
2190 c	CITY OF EDGERTON	1ST QTR 3894	1ST QTR 2019 UTILITY BILL	03/29/2019	95.72	.00		
Total 10055420222:					881.78	.00		
10055420223								
2190 c	CITY OF EDGERTON	1ST QTR 19 38	1ST QTR 2019 UTILITY BILL	03/29/2019	140.27	.00		
Total 10055420223:					140.27	.00		
10055420820								
3690 c	CEDAR CORPORATION	99131	MUNICIPAL POOL ELECT/FILTER UPGRADE	03/29/2019	305.00	.00		
Total 10055420820:					305.00	.00		
10056300153								
2887 c	DELTA DENTAL OF WISCONSIN	APRIL 2019	APRIL 2019 DENTAL INSURANCE	03/29/2019	35.32	.00		
Total 10056300153:					35.32	.00		
10056700340								
4163 c	WIX.COM	2019	WEB HOSTING ANNUAL - SPECIAL	03/29/2019	182.95	.00		
4163 c	WIX.COM	403457691	WEB HOSTING ANNUAL	03/29/2019	155.00	.00		
Total 10056700340:					337.95	.00		
20653630297								
4457 c	WASTE MANAGEMENT OF WI-	5717392-2766-	FEB 2019 GARBAGE/RECYCLING FEE	03/29/2019	20,689.39	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 20653630297:					20,689.39	.00		
20653630340								
541 ch	OUTPATIENT ENTRANCE GRAP	3/26/19	COMPOST PILE - FASSETT CEMETERY	03/29/2019	440.00	.00		
Total 20653630340:					440.00	.00		
40057120820								
118 ch	C & M PRINTING INC	68125	CHAMBER MAP BROCHURES 50% PD	03/29/2019	631.50	.00		
Total 40057120820:					631.50	.00		
40057140820								
3690 c	CEDAR CORPORATION	99143	LIBRARY HVAC DESIGN	03/29/2019	3,818.95	.00		
Total 40057140820:					3,818.95	.00		
40057328820								
3690 c	CEDAR CORPORATION	99145	2019 CITY SIDEWALK REPLACEMENT PROG	03/29/2019	909.50	.00		
Total 40057328820:					909.50	.00		
40057330820								
3690 c	CEDAR CORPORATION	99144	SWEENEY ROAD RECONSTRUCTION	03/29/2019	7,939.00	.00		
3690 c	CEDAR CORPORATION	99146	ROLLIN ST RECONSTRUCTION	03/29/2019	1,074.25	.00		
Total 40057330820:					9,013.25	.00		
40557120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1378261	SERVICES 12/31/18 FINANCIAL STATEMENT	03/29/2019	864.15	.00		
Total 40557120820:					864.15	.00		
40657120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1378261	SERVICES 12/31/18 FINANCIAL STATEMENT	03/29/2019	1,728.30	.00		
Total 40657120820:					1,728.30	.00		
40657125820								
3940 c	EDGERTON OUTREACH	2019	OUTREACH FACADE GRANT	03/29/2019	5,000.00	.00		
Total 40657125820:					5,000.00	.00		
40657630820								
723 ch	VANDEWALLE & ASSOCIATES I	201903017	PLANNING PROFESSIONAL SERVICES - CA	03/29/2019	46.25	.00		
Total 40657630820:					46.25	.00		
40757120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1378261	SERVICES 12/31/18 FINANCIAL STATEMENT	03/29/2019	1,728.30	.00		
Total 40757120820:					1,728.30	.00		
40857120820								
731 ch	BAKER TILLY VIRCHOW KRAUS	BT1378261	SERVICES 12/31/18 FINANCIAL STATEMENT	03/29/2019	864.15	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	V
Total 40857120820:					864.15	.00		
60380652340								
565 ch	MID-STATE EQUIPMENT	A41242	FILTER ELEMENT - SWEEPER	03/29/2019	46.64	.00		
3175 c	MOTOR PARTS & EXHAUST LL	1-287405	OIL FILTER - SWEEPER	03/29/2019	15.29	.00		
Total 60380652340:					61.93	.00		
60380840340								
934 ch	STAPLES CREDIT PLAN	7215904554	COPY PAPER-PAST DUE NOTICES	03/29/2019	1.58	.00		
Total 60380840340:					1.58	.00		
Grand Totals:					97,717.10	.00		

Total General Fund Vouchers: \$97,717.10

Total Payroll Check Date 3/29/19: \$74,613.12

GRAND TOTAL OF GENERAL FUND: \$172,330.22

Finance Committee Members Signatures of Approval:

 DAVID ESAU

 CANDY DAVIS

 MARK WELLNITZ

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 03/29/2019

MEMO

To: Finance Committee
From: Tom H.
Regarding: Surplus Equipment

The Department of Public Works would like the committee to declare the listed items as surplus and be sold at auction.

Surplus Equipment

- 1) New Holland 3930 tractor
- 2) Woods S105 ditch mower attachment
- 3) 2011 Exmark Lazer Z 60" mower
- 4) Target Pac II walk behind 10" concrete/asphalt saw
- 5) Solar/Onan portable welder/generator
- 6) Stihl MS 192T chain saw

The proceeds made from the sale of the tractor, ditch mower attachment, 60" mower and walk behind saw will be used in the future to offset the cost to replace these items and have been accounted for in the 2019 Budget.

**April 1, 2019 FINANCE COMMITTEE MEETING
LICENSE REVIEW
CITY OF EDGERTON**

OPERATORS LICENSE:

Zachary Kelley

EDGERTON CITY FINANCE COMMITTEE MEETING CERTIFICATION:

DAVID ESAU

CANDY DAVIS

MARK WELLNITZ

Memo

To: Common Council
From: Staff
Date: 3/29/2019
Re: April 1, 2019 Meeting

Library HVAC Shortfall: Please recall the bid awarded for the Library AC project is \$35,044 over bid. The Library Board agreed to contribute an additional \$25,000 towards the project less any grants the City can obtain. Options for funding this work are 2019 general fund contingency (\$12,878); from the Capital project surplus (estimated \$65,563.03); or from General Fund fund balance. Please note that the City's used capital surplus funds to pay for its portion of the original project.

Milling bids for S Main Street Repairs: The PW Committee recommended the City mill and resurface approximately 945 feet of S Main Street due to its failing condition for an estimated cost \$36,908. The Committee recommended \$10,000 for the project be taken from the annual \$50,000 appropriation in streets budget and the remainder coming from General Fund fund balance. The project will be done in two stages: milling and several weeks later, asphalt. Quotes for milling are due on Monday and will be provided at the meeting.

DPW Wing Plow: The Public Works Director recommends we re-list the wing plow on the auction in the fall.

Sale of City Property on W High St: Please recall the Council directed staff to negotiate an agreement for the sale of 8,728 sf of property on W High Street to Yeske Construction. (See attached CSM) Yeske Construction agreed to the purchase price of \$1,600.

Track ditch mower: The City received 4 bids for the purchase of the track ditch mower. The low bid was from Hartje Farm Equip for \$17,279.10. The estimated cost for the budget was \$18,000. We will not know if the purchase is within the budget until the auction for the sale of two mowers is complete on Monday.

Cemetery mower: The City received 2 bids for the purchase of a cemetery mower. The low bid was from St. Lawrence Equipment for \$10,930. The estimated cost for the budget was \$12,000. We will not know if the purchase is within the budget until the auction for the old cemetery mower is complete on Monday.

Equipment for sale: Bids are due on Monday and will be available for Monday's meeting.

Ridgeway Street One-way: To address the ongoing traffic problems on the school campus, the school district plans several changes to the campus traffic pattern including making Ridgeway a one-way street

between the elementary school and Albion Street. (See map). No properties other than school properties are in the proposed one-way area. One-way streets are listed in the ordinance and this change will require an ordinance amendment.

Farm Lease: The City leases two parcels to two different farmers: one east of the cemetery and one on the corner of Dallman Road. An operator who does not currently lease either of the properties has requested an opportunity to bid on the land. The Committee should decide if they wish to take bids for the lease of the properties. It has been several years since the City bid these leases.

Conditions for the lease of the cemetery piece are: no heavy equipment can access the parcel through the cemetery (the parcel is land locked) and the City reserves the right to remove a portion of the site during the term of the lease for cemetery use. The previous lease for this area also included 2 acres on Lord St across from South Ave for which the City required the tenant maintain in a cover crop (not planting row crops). The PW committee has applied for a grant to convert the 2 acre parcel to pollinator plants and therefore it would not be farmed. If the Council agrees to remove the 2 acres on Lord Street from the lease, the lease would be for the 7.75 acres adjacent to the cemetery.

Conditions of the lease for the Dallman Road parcel are: the term of the lease should be for one year as opposed to the customary 3 years as the City will have to determine if the detention basin that is planned for the parcel will be built before the TIF district closes in 2020. If the basin is not built, a three year lease could be established in 2020.