

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

Monday, February 4, 2019 at 6:45 p.m.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, February 1, 2019.
3. Consider Approval of January 21, 2019 Minutes.
4. Consider approval of change order #1 from Nelson Excavating and Son, LLC for the Veterans Memorial Building parking lot.
5. Consider approval of the final pay request from Nelson Excavating and Son, LLC for the Veterans Memorial Building parking lot.
6. Consider approval of bills and payroll list.
7. Consider approval of licenses.
  - a. Consider Casey's General Store "Class A" combination liquor license change of agent to Susan Dean.
8. Consider adoption of City of Edgerton Resolution 03-19: Approving the assigned fund balance for year ending December 31, 2018.
9. Consider adoption of City of Edgerton Resolution 04-19: Approving budget transfers and amendments for the year ending December 31, 2018.
10. Finance Director's report.
11. Project updates.
12. 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.

**JANUARY 21, 2019 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Chair Mark Wellnitz called the meeting to order at 6:30 p.m.

Present: Mark Wellnitz and Candy Davis. David Esau arrived at 6:35 p.m.

Others Present: City Administrator Ramona Flanigan, 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, January 18th at the Post Office, Edgerton Library and City Hall.

**APPROVE MINUTES:** A Candy Davis/Mark Wellnitz motion to approve the minutes from the January 7, 2019 Finance Committee meeting passed, all voted in favor.

**BILLS AND PAYROLL:** A Candy Davis/Mark Wellnitz motion to approve bills and payroll in the amount of \$2,837,733.58 passed on a 2/0 roll call vote.

**CITY OF EDGERTON RESOLUTION 02-19:** A Candy Davis/Mark Wellnitz motion to recommend to Council adoption of City of Edgerton Resolution 02-19: Authorizing the 2018 Property Tax Equivalent Charged to the Water Utility passed on a 2/0 roll call vote.

**FAÇADE GRANTS:** A Candy Davis/Mark Wellnitz motion to approve a façade grant for 106 S. Main St. in the amount of \$5,000 for masonry, parapet wall bracing, and roof repairs passed on a 2/0 roll call vote.

A Candy Davis/Mark Wellnitz motion to approve a façade grant for 15 Henry St. in the amount of \$1,646.55 for the replacement of an overhead door, painting, and roof repairs passed on a 2/0 roll call vote.

**LEASE OF BUSINESS PARK VACANT LAND:** Flanigan stated there are several lots in the Business Park that have been leased to the same farmer over the years. Due to the conditions placed on the use of the land and City's right to develop it at any time, the current tenant does not pay rent for the property.

The question before the Committee is do you wish to seek proposals again for the leasing of the vacant land, and if so under what conditions.

Mark Wellnitz asked if there are other farmers interested in leasing the land? Candy Davis asked if the current tenant would be upset if we went out for proposals and he had to bid. If there is no one interested in leasing, the City would need to maintain the property.

Flanigan stated the current tenant is aware that there is a chance it may be advertised for proposals again. The tenant did not say if he would submit a proposal. Mayor Chris Lund added that he has been approached about requesting proposals by other farmers.

A Candy Davis/Mark Wellnitz motion to advertise for proposals for the leasing of the Business Park vacant land with the same terms that are in the current lease passed on a 2/0 roll call vote. David Esau abstained from the vote.

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

Cindy Hegglund  
City Clerk-Treasurer

Adopted February 4, 2019

**SECTION 00941  
CHANGE ORDER**

Change Order No. 1

|   |   |
|---|---|
| Date of Issuance: January 30, 2019                        | Effective Date: January 30, 2019                                |
| Owner: City of Edgerton                                   | Owner's Contract No.: "18E-01"                                  |
| Contractor: Nelson Excavating & Son, LLC.                 | Contractor's Project No.:                                       |
| Engineer: Cedar Corporation                               | Engineer's Project No.: 4894-0065                               |
| Project: Veterans Memorial Center Parking Lot Restoration | Contract Name: Veterans Memorial Center Parking Lot Restoration |

The Contract is modified as follows upon execution of this Change Order:

Description: . This Change Order includes final quantity/cost adjustments for work completed to date. The Final Quantity Adjustment sheet is attached to this Change Order.

| CHANGE IN CONTRACT PRICE  | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>  |
|---|--|
| Original Contract Price:<br>\$ <u>58,976.50</u>   | Original Contract Times:<br>Substantial Completion: <u>October 15, 2018</u><br>Ready for Final Payment: <u>November 1, 2018</u><br>days or dates                                     |
| [Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> :<br>\$ <u>0.00</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> :<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days |
| Contract Price prior to this Change Order:<br>\$ <u>58,976.50</u>   | Contract Times prior to this Change Order:<br>Substantial Completion: <u>October 15, 2018</u><br>Ready for Final Payment: <u>November 1, 2018</u><br>days or dates                   |
| Increase of this Change Order:<br>\$ <u>988.68</u>  | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: <u>N/A</u><br>Ready for Final Payment: <u>N/A</u><br>days or dates  |
| Contract Price incorporating this Change Order:<br>\$ <u>59,965.18</u>  | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>October 15, 2018</u><br>Ready for Final Payment: <u>November 1, 2018</u><br>days or dates              |

|  |   |  |
|--|---|--|
| <b>RECOMMENDED?</b>                              | <b>ACCEPTED:</b>                          | <b>ACCEPTED:</b>                               |
| By: <u>[Signature]</u><br>Engineer (if required) | By: _____<br>Owner (Authorized Signature) | By: _____<br>Contractor (Authorized Signature) |
| Title: <u>Sr. Project Manager</u>                | Title: _____                              | Title: _____                                   |
| Date: <u>1-28-19</u>                             | Date: _____                               | Date: _____                                    |

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**I. Scope of Work**

A. The City and the Contractor have agreed to the following outstanding items:

**A-1. Final Quantities Adjustment**

The net change to the Contract Price to incorporate the quantity adjustments to actual quantities used results in an increase of the Contract Price of \$988.68.

**II. Method of Payment**

A. Work under Part IA above will be compensated on a Lump Sum basis in accordance with General Conditions article 11.04.B at the price stated above.

**III. Time Extension**

A. This Change Order does not provide the Contractor with a time extension to the project.

**IV. Schedule of Values Changes**

A. Add the following items to the Schedule of Values:

| Item No. | Description                 | Unit | QTY | Actual Unit Price | Contract Price Change |
|----------|-----------------------------|------|-----|-------------------|-----------------------|
| A-1.     | Final Quantities Adjustment | LS   | 1   | \$988.68          | \$988.68              |
|          |                             |      |     | <b>Total</b>      | <b>\$988.68</b>       |



Unit Price Progress Estimate

Contractor's Application

| Project: Veterans Memorial Center Parking Lot Restoration |   | Application Number: 3 (Final)      |            |          |             |           |              |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
|---|---|------------------------------------|------------|----------|-------------|-----------|--------------|-------------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|----------|--------|
| Application Period: 7/10/2018 thru 1/29/2019              |   | Application Date: January 30, 2019 |            |          |             |           |              |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| Bid No.   | Item  | Estimated Bid Quantity             | Unit Price | A        |             | B         |              | C           |        | D        |        | E        |        | F        |        | G        |        | H        |        | I        |        | J        |        |
|   |   |                                    |            | Quantity | Amount      | Quantity  | Amount       | Quantity    | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount |
| 2100.00101  | REMOVE CURB AND GUTTER (PATCHING AS ORDERED)                | L.F.                               | \$5.00     | 60       | \$120.00    | 24        | \$120.00     |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2100.00103  | REMOVE ASPHALTIC PAVEMENT                                   | S.Y.                               | \$3.00     | 1,484    | \$4,452.00  | 1484      | \$4,452.00   |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2100.00401  | SAWCUT  | L.F.                               | \$2.00     | 36       | \$72.00     | 36        | \$72.00      |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2200.00001  | EXCAVATION, COMMON (CUT 330 CY)                             | LS                                 | \$9,300.00 | 1        | \$9,300.00  | 1,161,882 | \$10,805.50  |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2225.00001  | CRUSHED AGGREGATE BASE, ROADWAY                             | TON                                | \$12.00    | 780      | \$9,360.00  | 901.23    | \$10,814.76  |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2225.00202  | GEOTEXTILE FABRIC   | S.Y.                               | \$2.00     | 1,485    | \$2,970.00  | 1485      | \$2,970.00   |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2513.00175  | HMA, LOWER LAYER, 1.75"                                     | TON                                | \$75.00    | 170      | \$12,750.00 | 175.43    | \$13,157.25  |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2513.01175  | HMA, UPPER LAYER, 1.75"                                     | TON                                | \$80.00    | 170      | \$13,600.00 | 169.11    | \$13,528.80  |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2513.20005  | PAVEMENT MARKING, PARKING STALL, 4" EPOXY                   | L.F.                               | \$3.30     | 925      | \$3,052.50  | 853       | \$2,814.90   |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2513.20103  | PAVEMENT MARKING, SYMBOLS, EPOXY                            | L.F.                               | \$150.00   | 2        | \$300.00    | 2         | \$300.00     |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
| 2521.00030  | CONCRETE CURB AND GUTTER, 30" BARRIER (PATCHING AS ORDERED) | L.F.                               | \$45.00    | 60       | \$2,700.00  | 20,666    | \$929,971.80 |             |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |
|   |   |                                    |            | TOTAL    |             |           |              | \$59,965.18 |        |          |        |          |        |          |        |          |        |          |        |          |        |          |        |

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Invoice Date = 02/01/2019,01/29/2019,01/25/2019

| Vendor             | Vendor Name                | Invoice Number | Description                          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | V |
|--------------------|----------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|---|
| <b>10013100</b>    |                            |                |                                      |              |                    |             |           |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN  | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE       | 02/01/2019   | 68.69              | .00         |           |   |
| Total 10013100:    |                            |                |                                      |              | 68.69              | .00         |           |   |
| <b>10051200210</b> |                            |                |                                      |              |                    |             |           |   |
| 412 ch             | IRMEN, LORI                | JANUARY 201    | CLERK OF COURT                       | 02/01/2019   | 712.16             | .00         |           |   |
| Total 10051200210: |                            |                |                                      |              | 712.16             | .00         |           |   |
| <b>10051200340</b> |                            |                |                                      |              |                    |             |           |   |
| 790 ch             | WI SUPREME COURT           | 53-0221        | CONTINUING EDUCATION - POPE          | 02/01/2019   | 700.00             | .00         |           |   |
| 934 ch             | STAPLES CREDIT PLAN        | 7211630410     | RECEIPT BOOK - COURT                 | 02/01/2019   | 16.44              | .00         |           |   |
| 2700 c             | OFFICE PRO                 | 0333086-001    | SHREDDING SERVICE - COURT            | 02/01/2019   | 7.50               | .00         |           |   |
| Total 10051200340: |                            |                |                                      |              | 723.94             | .00         |           |   |
| <b>10051410153</b> |                            |                |                                      |              |                    |             |           |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN  | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE       | 02/01/2019   | 58.87              | .00         |           |   |
| Total 10051410153: |                            |                |                                      |              | 58.87              | .00         |           |   |
| <b>10051430153</b> |                            |                |                                      |              |                    |             |           |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN  | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE       | 02/01/2019   | 105.97             | .00         |           |   |
| Total 10051430153: |                            |                |                                      |              | 105.97             | .00         |           |   |
| <b>10051430340</b> |                            |                |                                      |              |                    |             |           |   |
| 2433 c             | AMAZON.COM LLC             | 0689838        | HOLIDAY OPEN HOUSE INVITES           | 02/01/2019   | 12.95              | .00         |           |   |
| Total 10051430340: |                            |                |                                      |              | 12.95              | .00         |           |   |
| <b>10051510153</b> |                            |                |                                      |              |                    |             |           |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN  | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE       | 02/01/2019   | 82.42              | .00         |           |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN  | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE       | 02/01/2019   | 41.20              | .00         |           |   |
| Total 10051510153: |                            |                |                                      |              | 123.62             | .00         |           |   |
| <b>10051510330</b> |                            |                |                                      |              |                    |             |           |   |
| 4136 c             | WAPP                       | 2019           | 2019 MEMBERSHIP RENEWAL              | 02/01/2019   | 50.00              | .00         |           |   |
| Total 10051510330: |                            |                |                                      |              | 50.00              | .00         |           |   |
| <b>10051510340</b> |                            |                |                                      |              |                    |             |           |   |
| 2433 c             | AMAZON.COM LLC             | 1483423        | 1099 FORMS                           | 02/01/2019   | 17.99              | .00         |           |   |
| Total 10051510340: |                            |                |                                      |              | 17.99              | .00         |           |   |
| <b>10051600210</b> |                            |                |                                      |              |                    |             |           |   |
| 596 ch             | ROBINSON'S MARKETING DIV I | 24356          | CLEANING THROUGH 1/18/19 - CITY HALL | 02/01/2019   | 70.00              | .00         |           |   |
| 596 ch             | ROBINSON'S MARKETING DIV I | 24378          | CLEANING THROUGH 1/25/19 - CITY HALL | 02/01/2019   | 70.00              | .00         |           |   |

| Vendor             | Vendor Name               | Invoice Number | Description                           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | V |
|--------------------|---------------------------|----------------|---------------------------------------|--------------|--------------------|-------------|------------|---|
| Total 10051600210: |                           |                |                                       |              | 140.00             | .00         |            |   |
| <b>10051600225</b> |                           |                |                                       |              |                    |             |            |   |
| 311 ch             | FRONTIER COMMUNICATIONS   | DEC 18 3341    | 608-884-3341 TELEPHONE CHARGES        | 02/01/2019   | 188.31             | .00         |            |   |
| Total 10051600225: |                           |                |                                       |              | 188.31             | .00         |            |   |
| <b>10051600311</b> |                           |                |                                       |              |                    |             |            |   |
| 561 ch             | PITNEY BOWES GLOBAL FINAN | 9118942        | PRINT CARTRIDGE - POSTAGE MACHINE     | 02/01/2019   | 56.52              | .00         |            |   |
| 716 ch             | US POSTAL SERVICE         | O1169674023    | PERSONALIZED ENVELOPES POSTAGE        | 02/01/2019   | 675.00             | .00         |            |   |
| 2890 c             | PITNEY BOWES PURCHASE PO  | 1/14/19        | POSTAGE - CITY HALL                   | 02/01/2019   | 343.95             | .00         |            |   |
| Total 10051600311: |                           |                |                                       |              | 1,075.47           | .00         |            |   |
| <b>10051600340</b> |                           |                |                                       |              |                    |             |            |   |
| 716 ch             | US POSTAL SERVICE         | O1169674023    | PERSONALIZED ENVELOPES                | 02/01/2019   | 91.87              | .00         |            |   |
| 934 ch             | STAPLES CREDIT PLAN       | 7211342659     | BALL POINT PENS AND INK FOR CITY HALL | 02/01/2019   | 38.20              | .00         |            |   |
| 934 ch             | STAPLES CREDIT PLAN       | 7211630410     | COPY PAPER, CASH REGISTER TAPE, AND   | 02/01/2019   | 47.62              | .00         |            |   |
| 934 ch             | STAPLES CREDIT PLAN       | 7212438443     | TONER, HIGHLIGHTERS, COFFEE, AND PEN  | 02/01/2019   | 91.55              | .00         |            |   |
| 2700 c             | OFFICE PRO                | 0333086-001    | SHREDDING SERVICE - CITY HALL         | 02/01/2019   | 7.50               | .00         |            |   |
| 4606 c             | KASPERSKY LAB             | 2018-2020      | INTERNET VIRUS SECURITY 2018-2020     | 02/01/2019   | 168.79             | .00         |            |   |
| Total 10051600340: |                           |                |                                       |              | 445.53             | .00         |            |   |
| <b>10052100153</b> |                           |                |                                       |              |                    |             |            |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE        | 02/01/2019   | 117.74             | .00         |            |   |
| Total 10052100153: |                           |                |                                       |              | 117.74             | .00         |            |   |
| <b>10052100240</b> |                           |                |                                       |              |                    |             |            |   |
| 4674 c             | CIT                       | 32752984A      | PHONE MAINTENANCE - POLICE DEPT       | 02/01/2019   | 161.02             | 161.02      | 01/29/2019 |   |
| 4674 c             | CIT                       | 32885229       | PHONE MAINTENANCE - POLICE DEPT       | 02/01/2019   | 161.02             | .00         |            |   |
| 4674 c             | CIT                       | 33023067       | PHONE MAINTENANCE                     | 02/01/2019   | 161.02             | .00         |            |   |
| Total 10052100240: |                           |                |                                       |              | 483.06             | 161.02      |            |   |
| <b>10052100311</b> |                           |                |                                       |              |                    |             |            |   |
| 716 ch             | US POSTAL SERVICE         | O1169674023    | PERSONALIZED ENVELOPES POSTAGE        | 02/01/2019   | 75.00              | .00         |            |   |
| 2890 c             | PITNEY BOWES PURCHASE PO  | 1/14/19        | POSTAGE - POLICE DEPT                 | 02/01/2019   | 57.33              | .00         |            |   |
| Total 10052100311: |                           |                |                                       |              | 132.33             | .00         |            |   |
| <b>10052100320</b> |                           |                |                                       |              |                    |             |            |   |
| 359 ch             | BLISS COMMUNICATIONS INC  | FEB 2019       | FEBRUARY 2019 SUBSCRIPTION            | 02/01/2019   | 9.95               | .00         |            |   |
| 359 ch             | BLISS COMMUNICATIONS INC  | JAN 2019       | JANUARY 2019 SUBSCRIPTION - POLICE DE | 02/01/2019   | 9.95               | .00         |            |   |
| Total 10052100320: |                           |                |                                       |              | 19.90              | .00         |            |   |
| <b>10052100340</b> |                           |                |                                       |              |                    |             |            |   |
| 716 ch             | US POSTAL SERVICE         | O1169674023    | PERSONALIZED ENVELOPES                | 02/01/2019   | 10.20              | .00         |            |   |
| Total 10052100340: |                           |                |                                       |              | 10.20              | .00         |            |   |
| <b>10052120153</b> |                           |                |                                       |              |                    |             |            |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE        | 02/01/2019   | 981.18             | .00         |            |   |

| Vendor             | Vendor Name                | Invoice Number | Description                           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | V |
|--------------------|----------------------------|----------------|---------------------------------------|--------------|--------------------|-------------|-----------|---|
| Total 10052120153: |                            |                |                                       |              | 981.18             | .00         |           |   |
| <b>10052120225</b> |                            |                |                                       |              |                    |             |           |   |
| 130 ch             | US CELLULAR                | 0287723168     | POLICE CELL PHONES                    | 02/01/2019   | 154.55             | .00         |           |   |
| Total 10052120225: |                            |                |                                       |              | 154.55             | .00         |           |   |
| <b>10052120340</b> |                            |                |                                       |              |                    |             |           |   |
| 284 ch             | GALL'S INC                 | 12230255-1     | CARGO PANTS (2) - POLICE DEPT         | 02/01/2019   | 109.98             | .00         |           |   |
| Total 10052120340: |                            |                |                                       |              | 109.98             | .00         |           |   |
| <b>10052120380</b> |                            |                |                                       |              |                    |             |           |   |
| 3404 c             | BURNS FULL SERVICE LLC     | 129004         | (2) TIRE INSTALL #86                  | 02/01/2019   | 40.00              | .00         |           |   |
| 3404 c             | BURNS FULL SERVICE LLC     | 129004         | (1) TIRE INSTALL #88                  | 02/01/2019   | 20.00              | .00         |           |   |
| 4293 c             | US AUTO FORCE              | 2912849        | TIRES FOR SQUADS                      | 02/01/2019   | 1,392.75           | .00         |           |   |
| 4293 c             | US AUTO FORCE              | 3635999        | TIRES FOR SQUADS                      | 02/01/2019   | 707.64             | .00         |           |   |
| 4293 c             | US AUTO FORCE              | 8891964        | CREDIT FOR TIRES - INCORRECT AMT CHA  | 02/01/2019   | 803.05-            | .00         |           |   |
| Total 10052120380: |                            |                |                                       |              | 1,357.34           | .00         |           |   |
| <b>10052150210</b> |                            |                |                                       |              |                    |             |           |   |
| 596 ch             | ROBINSON'S MARKETING DIV I | 24356          | CLEANING THROUGH 1/18/19 - POLICE STA | 02/01/2019   | 119.00             | .00         |           |   |
| 596 ch             | ROBINSON'S MARKETING DIV I | 24378          | CLEANING THROUGH 1/25/19 - POLICE STA | 02/01/2019   | 119.00             | .00         |           |   |
| Total 10052150210: |                            |                |                                       |              | 238.00             | .00         |           |   |
| <b>10052150340</b> |                            |                |                                       |              |                    |             |           |   |
| 1015 c             | ABENDROTH WATER COND IN    | 265277         | WATER - POLICE DEPARTMENT             | 02/01/2019   | 13.00              | .00         |           |   |
| Total 10052150340: |                            |                |                                       |              | 13.00              | .00         |           |   |
| <b>10053100153</b> |                            |                |                                       |              |                    |             |           |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN  | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE        | 02/01/2019   | 117.74             | .00         |           |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN  | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE        | 02/01/2019   | 76.53              | .00         |           |   |
| Total 10053100153: |                            |                |                                       |              | 194.27             | .00         |           |   |
| <b>10053100311</b> |                            |                |                                       |              |                    |             |           |   |
| 716 ch             | US POSTAL SERVICE          | O1169674023    | PERSONALIZED ENVELOPES POSTAGE        | 02/01/2019   | 150.00             | .00         |           |   |
| 2890 c             | PITNEY BOWES PURCHASE PO   | 1/14/19        | POSTAGE - DPW                         | 02/01/2019   | 57.33              | .00         |           |   |
| Total 10053100311: |                            |                |                                       |              | 207.33             | .00         |           |   |
| <b>10053100340</b> |                            |                |                                       |              |                    |             |           |   |
| 118 ch             | C & M PRINTING INC         | 67901          | TIME CARDS - PUBLIC WORKS DEPT        | 02/01/2019   | 298.00             | .00         |           |   |
| 716 ch             | US POSTAL SERVICE          | O1169674023    | PERSONALIZED ENVELOPES                | 02/01/2019   | 20.42              | .00         |           |   |
| Total 10053100340: |                            |                |                                       |              | 318.42             | .00         |           |   |
| <b>10053110210</b> |                            |                |                                       |              |                    |             |           |   |
| 777 ch             | WI DEPT OF TRANSPORTATIO   | 395-00001173   | SOUTH MAIN ST PRELIMINARY REVIEW      | 02/01/2019   | 124.08             | .00         |           |   |
| Total 10053110210: |                            |                |                                       |              | 124.08             | .00         |           |   |

| Vendor             | Vendor Name               | Invoice Number | Description                          | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | V |
|--------------------|---------------------------|----------------|--------------------------------------|--------------|-----------------------|-------------|------------|---|
| <b>10053230153</b> |                           |                |                                      |              |                       |             |            |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE       | 02/01/2019   | 627.96                | .00         |            |   |
| Total 10053230153: |                           |                |                                      |              | 627.96                | .00         |            |   |
| <b>10053230221</b> |                           |                |                                      |              |                       |             |            |   |
| 21 ch              | ALLIANT ENERGY            | DEC 18 12937   | 129372 ELECTRIC CHARGES              | 02/01/2019   | 651.37                | .00         |            |   |
| 21 ch              | ALLIANT ENERGY            | DEC 18 37005   | 370054 ELECTRIC CHARGES              | 02/01/2019   | 274.50                | .00         |            |   |
| Total 10053230221: |                           |                |                                      |              | 925.87                | .00         |            |   |
| <b>10053230224</b> |                           |                |                                      |              |                       |             |            |   |
| 21 ch              | ALLIANT ENERGY            | DEC 18 12937   | 129372 GAS CHARGES                   | 02/01/2019   | 747.93                | .00         |            |   |
| 21 ch              | ALLIANT ENERGY            | DEC 18 37005   | 370054 GAS CHARGES                   | 02/01/2019   | 274.49                | .00         |            |   |
| Total 10053230224: |                           |                |                                      |              | 1,022.42              | .00         |            |   |
| <b>10053230225</b> |                           |                |                                      |              |                       |             |            |   |
| 311 ch             | FRONTIER COMMUNICATIONS   | DEC 18 3341    | 608-884-3341 TELEPHONE CHARGES       | 02/01/2019   | 47.09                 | .00         |            |   |
| 311 ch             | FRONTIER COMMUNICATIONS   | JAN 19 3809    | 608-884-3809 TELEPHONE CHARGES       | 02/01/2019   | 33.01                 | .00         |            |   |
| 311 ch             | FRONTIER COMMUNICATIONS   | JAN 19 4037    | 608-884-4037 TELEPHONE CHARGES       | 02/01/2019   | 66.58                 | .00         |            |   |
| Total 10053230225: |                           |                |                                      |              | 146.68                | .00         |            |   |
| <b>10053230340</b> |                           |                |                                      |              |                       |             |            |   |
| 4886 c             | PYRAMID TIME SYSTEMS      | 10/24/18       | TIME CLOCK RIBBON                    | 01/25/2019   | 50.82                 | 50.82       | 01/24/2019 |   |
| 14 ch              | AIRGAS NORTH CENTRAL      | 9084291938     | CARBON DIOXIDE CYLINDER REFILL       | 02/01/2019   | 149.14                | .00         |            |   |
| 14 ch              | AIRGAS NORTH CENTRAL      | 9084291939     | WIRE FOR MUNI GARAGE                 | 02/01/2019   | 17.50                 | .00         |            |   |
| Total 10053230340: |                           |                |                                      |              | 217.46                | 50.82       |            |   |
| <b>10053310380</b> |                           |                |                                      |              |                       |             |            |   |
| 700 ch             | LAKESIDE INTERNATIONAL TR | 5113676P       | REPLACEMENT MUFFLER - TRUCK #2       | 02/01/2019   | 97.77                 | .00         |            |   |
| 700 ch             | LAKESIDE INTERNATIONAL TR | 5113676PX1     | MUFFLER, FUEL PUMP FOR TRUCK #6      | 02/01/2019   | 192.15                | .00         |            |   |
| 3404 c             | BURNS FULL SERVICE LLC    | JAN 2019       | CHAINS/WIPER BLADES - STREET VEHICLE | 02/01/2019   | 264.65                | .00         |            |   |
| Total 10053310380: |                           |                |                                      |              | 554.57                | .00         |            |   |
| <b>10053310385</b> |                           |                |                                      |              |                       |             |            |   |
| 3404 c             | BURNS FULL SERVICE LLC    | JAN 2019       | JANUARY 2019 GAS/DIESEL CHARGES - ST | 02/01/2019   | 1,534.02              | .00         |            |   |
| Total 10053310385: |                           |                |                                      |              | 1,534.02              | .00         |            |   |
| <b>10053318385</b> |                           |                |                                      |              |                       |             |            |   |
| 3404 c             | BURNS FULL SERVICE LLC    | JAN 2019       | JANUARY 2019 GAS/DIESEL CHARGES - SN | 02/01/2019   | 1,975.49              | .00         |            |   |
| Total 10053318385: |                           |                |                                      |              | 1,975.49              | .00         |            |   |
| <b>10053400340</b> |                           |                |                                      |              |                       |             |            |   |
| 193 ch             | DECKER SUPPLY CO INC      | 904170         | ARROW STREET SIGN                    | 02/01/2019   | 47.70                 | .00         |            |   |
| Total 10053400340: |                           |                |                                      |              | 47.70                 | .00         |            |   |
| <b>10053420221</b> |                           |                |                                      |              |                       |             |            |   |
| 21 ch              | ALLIANT ENERGY            | DEC 18 55521   | 555211 ELECTRIC CHARGES              | 02/01/2019   | 34.34                 | .00         |            |   |
| 21 ch              | ALLIANT ENERGY            | DEC 18 83307   | 833074 ELECTRIC CHARGES              | 02/01/2019   | 4,704.73              | .00         |            |   |

| Vendor             | Vendor Name               | Invoice Number | Description                          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | V |
|--------------------|---------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|---|
| Total 10053420221: |                           |                |                                      |              | 4,739.07           | .00         |           |   |
| <b>10054910221</b> |                           |                |                                      |              |                    |             |           |   |
| 21 ch              | ALLIANT ENERGY            | DEC 19 17756   | 177564 ELECTRIC CHARGES              | 02/01/2019   | 20.06              | .00         |           |   |
| Total 10054910221: |                           |                |                                      |              | 20.06              | .00         |           |   |
| <b>10054910380</b> |                           |                |                                      |              |                    |             |           |   |
| 3404 c             | BURNS FULL SERVICE LLC    | JAN 2019       | WIPER BLADES - CEMETERY VEHICLES     | 02/01/2019   | 31.90              | .00         |           |   |
| Total 10054910380: |                           |                |                                      |              | 31.90              | .00         |           |   |
| <b>10054910385</b> |                           |                |                                      |              |                    |             |           |   |
| 3404 c             | BURNS FULL SERVICE LLC    | JAN 2019       | JANUARY 2019 GAS/DIESEL CHARGES - CE | 02/01/2019   | 50.00              | .00         |           |   |
| Total 10054910385: |                           |                |                                      |              | 50.00              | .00         |           |   |
| <b>10055110153</b> |                           |                |                                      |              |                    |             |           |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE       | 02/01/2019   | 363.06             | .00         |           |   |
| Total 10055110153: |                           |                |                                      |              | 363.06             | .00         |           |   |
| <b>10055110311</b> |                           |                |                                      |              |                    |             |           |   |
| 716 ch             | US POSTAL SERVICE         | O1169674023    | PERSONALIZED ENVELOPES POSTAGE       | 02/01/2019   | 75.00              | .00         |           |   |
| 2890 c             | PITNEY BOWES PURCHASE PO  | 1/14/19        | POSTAGE - LIBRARY                    | 02/01/2019   | 57.33              | .00         |           |   |
| Total 10055110311: |                           |                |                                      |              | 132.33             | .00         |           |   |
| <b>10055110340</b> |                           |                |                                      |              |                    |             |           |   |
| 716 ch             | US POSTAL SERVICE         | O1169674023    | PERSONALIZED ENVELOPES               | 02/01/2019   | 10.20              | .00         |           |   |
| Total 10055110340: |                           |                |                                      |              | 10.20              | .00         |           |   |
| <b>10055200340</b> |                           |                |                                      |              |                    |             |           |   |
| 3002 c             | MID-AMERICAN RESEARCH CH  | 0656085-IN     | INSECTICIDE - PARKS                  | 02/01/2019   | 209.21             | .00         |           |   |
| Total 10055200340: |                           |                |                                      |              | 209.21             | .00         |           |   |
| <b>10055420225</b> |                           |                |                                      |              |                    |             |           |   |
| 311 ch             | FRONTIER COMMUNICATIONS   | JAN 19 3232    | 608-884-3232 TELEPHONE CHARGES       | 02/01/2019   | 26.51              | .00         |           |   |
| Total 10055420225: |                           |                |                                      |              | 26.51              | .00         |           |   |
| <b>10055420311</b> |                           |                |                                      |              |                    |             |           |   |
| 716 ch             | US POSTAL SERVICE         | O1169674023    | PERSONALIZED ENVELOPES POSTAGE       | 02/01/2019   | 75.00              | .00         |           |   |
| Total 10055420311: |                           |                |                                      |              | 75.00              | .00         |           |   |
| <b>10055420340</b> |                           |                |                                      |              |                    |             |           |   |
| 716 ch             | US POSTAL SERVICE         | O1169674023    | PERSONALIZED ENVELOPES               | 02/01/2019   | 10.20              | .00         |           |   |
| Total 10055420340: |                           |                |                                      |              | 10.20              | .00         |           |   |
| <b>10055420820</b> |                           |                |                                      |              |                    |             |           |   |
| 2634 c             | ANCHOR INDUSTRIES INC     | INV-063303     | FUNBRELLA FOR POOL (9)               | 02/01/2019   | 5,427.00           | .00         |           |   |

| Vendor             | Vendor Name                | Invoice Number | Description                           | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | V |
|--------------------|----------------------------|----------------|---------------------------------------|--------------|-----------------------|-------------|------------|---|
| Total 10055420820: |                            |                |                                       |              | 5,427.00              | .00         |            |   |
| <b>10056300153</b> |                            |                |                                       |              |                       |             |            |   |
| 2887 c             | DELTA DENTAL OF WISCONSIN  | FEB 2019       | FEBRUARY 2019 DENTAL INSURANCE        | 02/01/2019   | 35.32                 | .00         |            |   |
| Total 10056300153: |                            |                |                                       |              | 35.32                 | .00         |            |   |
| <b>40057437820</b> |                            |                |                                       |              |                       |             |            |   |
| 4498 c             | SAM'S CLUB                 | 11/23/18A      | CONCESSIONS - HOLIDAYS                | 01/25/2019   | 51.86                 | 51.86       | 01/24/2019 |   |
| 4885 c             | THRONSEN LETTERING         | 2019           | GRAND MARSHAL SASH                    | 01/25/2019   | 20.00                 | 20.00       | 01/24/2019 |   |
| 4390 c             | FACEBOOK                   | 1/31/19        | FACEBOOK AD - HOLIDAY                 | 02/01/2019   | 20.00                 | .00         |            |   |
| 4390 c             | FACEBOOK                   | 2018-2019      | FACEBOOK AD - HOLIDAY                 | 02/01/2019   | 37.88                 | .00         |            |   |
| 4449 c             | CHRISTMAS DONE BRIGHT      | SO-062454      | HOLIDAY LIGHT DISPLAY - YOUTH SOCCER  | 02/01/2019   | 525.00                | .00         |            |   |
| 4449 c             | CHRISTMAS DONE BRIGHT      | SO-067304      | REPAIR PARTS - SANTA SLEIGH/FIRE ENGI | 02/01/2019   | 140.00                | .00         |            |   |
| Total 40057437820: |                            |                |                                       |              | 794.74                | 71.86       |            |   |
| <b>40657410820</b> |                            |                |                                       |              |                       |             |            |   |
| 4718 c             | TRADITIONS HOLIDAY LIGHTIN | 2019           | 2018 HOLIDAY TREE LIGHTING - 25%      | 02/01/2019   | 671.72                | .00         |            |   |
| 4888 c             | HOME & PRO ELECTRONICS     | 9340           | WIRELESS MICROPHONE SYSTEM - DEPOT    | 02/01/2019   | 1,447.80              | .00         |            |   |
| Total 40657410820: |                            |                |                                       |              | 2,119.52              | .00         |            |   |
| <b>60380840340</b> |                            |                |                                       |              |                       |             |            |   |
| 633 ch             | SCHWAAB INC                | C026637        | REPLACEMENT INK PADS - UTILITY        | 02/01/2019   | 7.00                  | .00         |            |   |
| 716 ch             | US POSTAL SERVICE          | O1169674023    | PERSONALIZED ENVELOPES POSTAGE        | 02/01/2019   | 150.00                | .00         |            |   |
| 716 ch             | US POSTAL SERVICE          | O1169674023    | PERSONALIZED ENVELOPES                | 02/01/2019   | 20.42                 | .00         |            |   |
| 934 ch             | STAPLES CREDIT PLAN        | 7211630410     | COPY PAPER                            | 02/01/2019   | 17.86                 | .00         |            |   |
| 2890 c             | PITNEY BOWES PURCHASE PO   | 1/14/19        | POSTAGE - STORM SEWER                 | 02/01/2019   | 19.14                 | .00         |            |   |
| 4887 c             | ULTIMATE SECURITY DEVICES  | AB-9632        | REPLACEMENT KEY - DROP BOX            | 02/01/2019   | 3.33                  | .00         |            |   |
| Total 60380840340: |                            |                |                                       |              | 217.75                | .00         |            |   |
| Grand Totals:      |                            |                |                                       |              | 29,498.92             | 283.70      |            |   |

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| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | V |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|---|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|---|

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Total General Fund Vouchers: \$29,498.92

Total Payroll Check Date 2/1/19: \$70,893.42

GRAND TOTAL OF GENERAL FUND: \$100,392.34

Finance Committee Members Signatures of Approval:

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DAVID ESAU

---

CANDY DAVIS

---

MARK WELLNITZ

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Invoice Date = 02/01/2019,01/29/2019,01/25/2019

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**CITY OF EDGERTON RESOLUTION No. 03-19**

**A RESOLUTION APPROVING THE ASSIGNED FUND BALANCE  
FOR THE YEAR ENDING DECEMBER 31, 2018**

**WHEREAS**, municipal accounting practice requires fund balance to be assigned to recognize specific projects yet to be completed which were budgeted for in prior years; and

**WHEREAS**, the city assigns fund balance for earned but unpaid sick leave and vacation leave; and

**WHEREAS**, city ordinances require fund balance to be assigned for capital expenditures, emergency expenditures, and working capital;

**NOW THEREFORE, BE IT RESOLVED** that the following are the components of the assigned fund balances:

| <u>PURPOSE</u>                                 | <u>AMOUNT</u>         |
|--|-----------------------|
| Police Department Generator                    | 27,766.00             |
| Thronson Road improvements                     | 12,000.00             |
| Library HVAC                                   | 23,403.00             |
| Edgerton Senior Center – Donations             | 1,620.00              |
| Park Disc Golf – Donations                     | 220.00                |
| Racetrack Park – Advertising fund              | 911.00                |
| Brown Trust Donation                           | 23,236.00             |
| Election Equipment                             | 1,000.00              |
| Veteran’s Building awning                      | 13,455.00             |
| Tree Purchase - Arboretum                      | 5,950.00              |
| Community Sign Donations                       | 6,100.00              |
| <br>   |                       |
| Compensated Absences – Vacation and Sick Leave | \$316,426.00          |
| <br>   |                       |
| Assignments Required by Ordinance              |                       |
| Capital Expenditures                           | \$100,000.00          |
| Emergency Expenditures                         | 176,521.00            |
| Working Capital                                | 353,041.00            |
| <br>   |                       |
| <b>TOTAL GENERAL FUND ASSIGNMENTS</b>          | <b>\$1,061,649.00</b> |

Passed and adopted this 4th day of February, 2019

Motion by:

Seconded by:

Roll Call:      Yeas:      Noes:

\_\_\_\_\_  
Christopher W. Lund, Mayor

ATTEST:

\_\_\_\_\_  
Ramona Flanigan, City Administrator

**CITY OF EDGERTON RESOLUTION No. 04-19  
A RESOLUTION APPROVING BUDGET TRANSFERS AND AMENDMENTS  
FOR THE YEAR ENDING DECEMBER 31, 2018**

**WHEREAS**, the City has received unanticipated revenues allowing for more expenditures than anticipated in the 2018 budget document; and

**WHEREAS**, the City Council designated fund balance to be used for specific expenditures; and

**WHEREAS**, State Statute 65.06(3) allows for budget transfers between departments or expenditure categories;

**NOW THEREFORE, BE IT RESOLVED** that the following budget transfers and amendments are approved for the year ending December 31, 2018:

| <u>ACCOUNT NAME</u>   | <u>ACCOUNT NUMBER</u> | <u>ORIGINAL AMOUNT</u> | <u>INCREASE (DECREASE)</u> | <u>AMENDED AMOUNT</u> |
|---|-----------------------|------------------------|----------------------------|-----------------------|
| <b>BUDGET TRANSFERS</b>   |                       |                        |                            |                       |
| To transfer budgeted funds from the attorney counsel to cover shortfall for attorney retainer.                      |                       |                        |                            |                       |
| LEGAL - ATTORNEY RETAINER   | 100-51300-210         | 24,833                 | 84                         | 24,917                |
| LEGAL - ATTORNEY COUNSEL  | 100-51310-210         | 1,500                  | (84)                       | 1,416                 |
| To transfer funds from accounting operating and city clerk publications for additional independent accounting fees. |                       |                        |                            |                       |
| INDEPENDENT ACCOUNTING  | 100-51511-210         | 24,500                 | 3,743                      | 28,243                |
| ACCOUNTING OPERATING EXPENSE  | 100-51510-340         | 4,000                  | (2,475)                    | 1,525                 |
| CITY CLERK PUB/SUB/DUES   | 100-51430-320         | 5,500                  | (1,268)                    | 4,232                 |
| To transfer budget funds from the contingent fund for payment of refunded taxes                                     |                       |                        |                            |                       |
| ILL TAXES, REFUND, UNCOLLECTABLE  | 100-51910-740         | 2000                   | 2,933                      | 4,933                 |
| CONTINGENT FUND   | 100-51950-900         | 17159                  | (2,933)                    | 14,226                |
| To transfer budget funds from police patrol wages to police admin wages to cover retirement payout.                 |                       |                        |                            |                       |
| POLICE ADMIN - SALARIES   | 100-52100-115         | 73,820                 | 11,591                     | 85,411                |
| POLICE PATROL WAGES   | 100-52120-115         | 536,842                | (11,591)                   | 525,251               |
| To transfer budget funds from police patrol to police station for capital equipment purchases.                      |                       |                        |                            |                       |
| POLICE STATION - CAP EQUIPMENT  | 100-52150-810         | 500                    | 7,508                      | 8,008                 |
| POLICE PATROL - CAP EQUIPMENT   | 100-52120-810         | 30,100                 | (7,508)                    | 22,592                |
| To transfer funds from DPW municipal garage wages and Machinery and equip wages to DPW street wages                 |                       |                        |                            |                       |
| STREET MAINTENANCE WAGES  | 100-53310-122         | 45,348                 | 6,012                      | 51,360                |
| MACH & EQUIP WAGES  | 100-53240-122         | 26,436                 | (3,192)                    | 23,244                |
| SIDEWALKS WAGES   | 100-53430-122         | 2,820                  | (2,820)                    | -                     |
| To transfer funds from DPW municipal garage operating and to DPW traffic control operating                          |                       |                        |                            |                       |
| TRAFFIC CONTROL OPER SUPPLIES   | 100-53400-340         | 5,000                  | 5,536                      | 10,536                |
| MUNI GARAGE OPER SUPPLIES   | 100-53230-340         | 10,000                 | (5,536)                    | 4,464                 |
| To transfer funds from contingency funds for snow/ice operating   |                       |                        |                            |                       |
| SNOW/ICE CONTROL OPER SUPPLIES  | 100-53318-340         | 27,000                 | 8,879                      | 35,879                |
| CONTINGENT FUND   | 100-51950-900         | 14,226                 | (8,879)                    | 5,347                 |
| To transfer funds from DPW refuse wages to DPW storm sewer wages  |                       |                        |                            |                       |
| STORM SEWER WAGES   | 100-53440-122         | 6,145                  | 4,582                      | 10,727                |
| REFUSE COLL WAGES   | 206-53630-122         | 28,505                 | (4,582)                    | 23,923                |

| ACCOUNT NAME   | ACCOUNT NUMBER | ORIGINAL AMOUNT | INCREASE (DECREASE) | AMENDED AMOUNT |
|--|----------------|-----------------|---------------------|----------------|
| To transfer funds from DPW cemetery wages to weed control wages                                    |                |                 |                     |                |
| WEED CONTROL - WAGES   | 100-53640-122  | 3,792           | 2,726               | 6,518          |
| FASS CEMETERY WAGES  | 100-54910-122  | 36,834          | (1,997)             | 34,837         |
| OTH CEMETERIES - WAGES   | 100-54915-122  | 3,977           | (729)               | 3,248          |
| To transfer budget funds from police patrol prof services to animal control prof services          |                |                 |                     |                |
| ANIMAL CONTROL PROF SERVICES   | 100-54110-210  | 500             | 158                 | 658            |
| POLICE PATROL PROF SERVICES  | 100-52120-210  | 750             | (158)               | 592            |
| To transfer funds from contingency funds for depot restroom heaters                                |                |                 |                     |                |
| DEPOT OPERATING SUP/EXP  | 100-55150-340  | 700             | 1,275               | 1,975          |
| CONTINGENT FUND  | 100-51950-900  | 5,347           | (1,275)             | 4,072          |
| To transfer funds from contingency funds for DPW celebration wages                                 |                |                 |                     |                |
| CELEBRATION WAGES  | 100-55300-122  | 5,114           | 4,017               | 9,131          |
| CONTINGENT FUND  | 100-51950-900  | 4,072           | (4,017)             | 55             |
| To transfer funds from Administrator publications to planning prof services for services.          |                |                 |                     |                |
| PLANNING - PROF SERVICES   | 100-56300-210  | 0               | 79                  | 79             |
| ADMINISTRATOR - PUB/SUB/DUES   | 100-51410-320  | 1,000           | (79)                | 921            |
| To transfer funds from city hall postage to planning annex fees to Town of Albion                  |                |                 |                     |                |
| PLANNING - ANNEX FEES OTHER MUNI   | 100-56350-550  | 0               | 295                 | 295            |
| CITY HALL POSTAGE  | 100-51600-311  | 2,800           | (295)               | 2,505          |
| To transfer funds from unemployment compensation to downtown renewal prof services for new baskets |                |                 |                     |                |
| DOWNTOWN RENEWAL PROF SERVICE  | 100-56600-210  | 13,000          | 516                 | 13,516         |
| UNEMPLOYMENT COMPENSATION  | 100-51930-515  | 2,000           | (516)               | 1,484          |
| <b>BUDGET AMENDMENTS</b>   |                |                 |                     |                |
| To increase the revenue and expenditure budget for court related legal prosecution.                |                |                 |                     |                |
| COURT PENALTIES AND COSTS  | 100-45110      | 10,000          | 8,466               | 18,466         |
| LEGAL - ATTY PROSECUTION   | 100-51320-210  | 12,000          | 8,466               | 20,466         |
| To increase the revenue and expenditure budget for additional training for newly elected judge.    |                |                 |                     |                |
| COURT PENALTIES AND COSTS  | 100-45110      | 18,466          | 545                 | 19,011         |
| MUN COURT - OPER SUP/EXP   | 100-51200-340  | 2,000           | 545                 | 2,545          |
| To increase the revenue for ag use value penalty and expenditures for property assessment.         |                |                 |                     |                |
| AG USE VALUE PENALTY   | 100-45250      | -               | 350                 | 350            |
| PROPERTY ASSESSMENT PROF SERV  | 100-51530-210  | 25,100          | 350                 | 25,450         |
| To increase the revenue and expenditure budgets for crossing guards wages.                         |                |                 |                     |                |
| CROSSING GUARD CHARGES   | 100-46214      | 3,500           | 4,370               | 7,870          |
| CROSSING GUARD P/T WAGES   | 100-52160-125  | 7,000           | 4,370               | 11,370         |
| To increase the revenue and expenditure budgets for building inspections.                          |                |                 |                     |                |
| BUILDING PERMITS   | 100-44300      | 24,300          | 3,686               | 27,986         |
| BLDG INSPECTION - PROF SERV  | 100-52400-210  | 27,900          | 3,686               | 31,586         |
| To increase the revenues and expenses for city engineer's cost payable by developers               |                |                 |                     |                |
| DEVELOPER CONTRIBUTIONS  | 100-48515      | -               | 506                 | 506            |
| ENGINEERING - INVOICED SERVICES  | 100-53110-212  | -               | 506                 | 506            |

| <u>ACCOUNT NAME</u>   | <u>ACCOUNT NUMBER</u> | <u>ORIGINAL AMOUNT</u> | <u>INCREASE (DECREASE)</u> | <u>AMENDED AMOUNT</u> |
|---|-----------------------|------------------------|----------------------------|-----------------------|
| To increase the revenue and expenditure budgets for sale of DPW equipment.        |                       |                        |                            |                       |
| SALE OF CITY PROPERTY   | 100-48310             | -                      | 1,147                      | 1,147                 |
| STREET MAINT VEH MNT/SUP  | 100-53310-380         | 13,000                 | 1,147                      | 14,147                |
| To increase revenues and expenses for purchase of plow from sale of DPW equipment |                       |                        |                            |                       |
| SALE OF CITY PROPERTY   | 100-48310             | 1,147                  | 10,284                     | 11,431                |
| SNOW/ICE CONTROL CAP EQUIP  | 100-53318-810         | -                      | 10,284                     | 10,284                |
| To increase revenues and expenditures for street light operating pole replacement |                       |                        |                            |                       |
| INSURANCE RECOVERIES  | 100-48400             | 6,000                  | 10,407                     | 16,407                |
| STREET LIGHTING OPER SUPPLIES   | 100-53420-340         | 1,500                  | 10,407                     | 11,907                |
| To increase revenues and expenditures for tree donation                           |                       |                        |                            |                       |
| DONATIONS FROM INDIVIDUALS  | 100-48511             | 1,587                  | 324                        | 1,911                 |
| INDIVIDUAL DONATION EXP   | 100-55143-790         | -                      | 324                        | 324                   |
| To increase revenues and expenditures for senior center donations and purchases   |                       |                        |                            |                       |
| DONATIONS SENIOR CENTER   | 100-48513             | 0                      | 98                         | 98                    |
| SENIOR CENTER DONATION EXP  | 100-55148-790         | 0                      | 98                         | 98                    |
| To increase the revenue from community signs for expenditure of dugout gates      |                       |                        |                            |                       |
| DONATIONS COMMUNITY SIGN  | 100-48519             | -                      | 3,774                      | 3,774                 |
| PARKS/PLYGRDS CAMP EMPROVEMENTS   | 100-55200-820         | 10,520                 | 3,774                      | 14,294                |

Motion by:

Seconded by:

Roll Call: Yeas:                Noes:

Dated: February 4, 2019

\_\_\_\_\_  
Christopher W. Lund, Mayor

ATTEST: \_\_\_\_\_  
Ramona Flanigan, City Administrator