

Finance Committee
March 22, 2021
6:00 p.m. - City Hall Council Chambers

Chairman Ptak called the meeting to order at 6:01 p.m.

ROLL CALL:

Present: Alderman Ptak, Alderman Demes, Alderman Lavieri, Alderman Jeppson, Alderman Herndon

Excused Absence: None

Others Present: Alderman Reynolds, Alderman Bacidore, Alderman Crane, Deputy Clerk Brent Bader, Finance Director John Duncan, Superintendent Jeff Bumgarner

A quorum was present.

The minutes of the Finance Committee held on March 22, 2021 were unanimously approved by the Committee by voice vote after a motion from Alderman Herndon and a second by Alderman Lavieri. Each and every alderman has a copy.

Alderman Demes inquired about three charges on the unpaid portion of the bills, submitted by Kittilson's Garage for both the Street and Fire Department. Chairman Ptak pulled the invoices and reported that he only had two invoices in his file. Alderman Demes suggested that we do not pay Invoice #42037 for \$854.74 until we can view the details of the invoice.

Chairman Ptak reported that Invoice #42091 for \$1,252.92 was for repairs made to the 2005 Pierce Enforcer Ladder Truck. Various work was done to determine the cause of an oil leak. In addition, two batteries were replaced charged out at \$288 each. Labor was billed at approximately \$580 with parts totaling \$667.92.

In regard to a charge for \$2,474.54 in the Street Department Unpaid bills, Chairman Ptak stated that repairs were on a 1999 International 4,000 Series/Model 4900. Labor totaled \$755 with parts totaling \$1714.54 to remove and replace gear box and pressure hose from gear box to pump, fill fluid, bleed and adjust valves for stops.

Alderman Demes pointed out that we are spending between \$6,000 and \$8,000 per month and wondered if we need to update our fleet. Superintendent Jeff Bumgarner said he will check with Dave Lane and report back to the council more details about these repairs.

Finance Director John Duncan stated that by statute the city is required to file an Annual Treasurer's Report that shows all revenue for the city, expenses over \$2,500, as well as payroll. The report is on this evening's council agenda for approval. This report reflects information for fiscal year 2020. The report has been published in the News Tribune as required by statute and is available to anyone who wants a copy.

There were no further questions or comments from the public.

The meeting was adjourned at 6:08 p.m.



Carrie Brown, City Clerk