

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

**Monday, February 17, 2025 at 6:45 p.m.**

**NOTICE:** The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at [www.cityofedgerton.com](http://www.cityofedgerton.com). Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

1. Call to order; Roll call
2. Confirmation of appropriate meeting notice posted on Friday, February 14, 2025.
3. Consider approval of minutes of February 3, 2025 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Finance Directors Report.
6. 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.

**FEBRUARY 3, 2025 FINANCE COMMITTEE MEETING MINUTES  
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 6:45 p.m.

Present: Tim Shaw, Shawn Prebil, and Candy Davis

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Library Director Beth Krebs-Smith, Municipal Services Director Zach Nelson, Police Chief Bob Kowalski, Fire Chief Randy Pickering, Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, January 31, 2025 at the City Hall, Library, Post Office and the City's website.

**MINUTES:** A Candy Davis/Shawn Prebil motion to approve the minutes from the January 20, 2025 Finance meeting passed, all voted in favor.

**BILLS AND PAYROLL:** A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$453,488.78 passed on a 3/0 roll call vote.

**DECLARE LEAF VACUUM SURPLUS AND SET MINIMUM BID:** A Tim Shaw/Shawn Prebil motion to approve declaring the leaf vacuum surplus and setting the minimum bid at \$200 passed on a 3/0 roll call vote.

**RESOLUTION 02-25:** Chief Kowalski recommended the city apply for a grant to replace the police radios. The grant would pay for up to 80% of the anticipated \$45,486.90 cost.

A Tim Shaw/Candy Davis motion to adopt City of Edgerton Resolution 02-25: Intention to Join the Statewide Public Safety Interoperable Communication System for the City of Edgerton passed on a 3/0 roll call vote.

**RESOLUTION 03-25:** A Candy Davis/Shawn Prebil motion to adopt City of Edgerton Resolution 03-25: Resolution Authorizing the 2024 Property Tax Equivalent charged to the Water Utility passed on a 3/0 roll call vote.

**RESOLUTION 04-25:** A Tim Shaw/Candy Davis motion to adopt City of Edgerton Resolution 04-25: Resolution approving Budget Transfers and Amendments for the Year Ending December 31, 2024 passed on a 3/0 roll call vote.

**RESOLUTION 05-25:** A Tim Shaw/Shawn Prebil motion to adopt City of Edgerton Resolution 05-25: Resolution Approving the Assigned Fund Balance for the Year Ending December 31, 2024 passed on a 3/0 roll call vote.

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

Wendy Loveland  
City Clerk  
Adopted February 17, 2025

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input Date = 02/14/2025  
Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10013100</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	107.60	.00	
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	4,467.52	.00	
Total 10013100:					4,575.12	.00	
<b>10021520</b>							
789 ch	WI RETIREMENT SYSTEM	JAN 2025	JAN 2025 RETIREMENT	02/14/2025	27,006.29	.00	
Total 10021520:					27,006.29	.00	
<b>10021532</b>							
13 ch	AFLAC	054509	AFLAC MONTHLY PREMIUM	02/14/2025	167.63	.00	
Total 10021532:					167.63	.00	
<b>10023100</b>							
18 ch	TOWN OF ALBION	JAN 2025	FINES COLLECTED MINUS \$5 PER CITATION	02/14/2025	50.00	.00	
186 ch	DANE CO TREASURER	JAN 2025	JAIL ASSESSMENTS	02/14/2025	10.00	.00	
281 ch	TOWN OF FULTON	JAN 2025	FINES COLLECTED-MINUS \$5 PER CITATION	02/14/2025	1,635.10	.00	
604 ch	ROCK CO TREASURER	JAN 2025	JAIL ASSESSMENTS	02/14/2025	343.05	.00	
819 ch	STATE OF WI COURT FINES	JAN 2025	COSTS & SURCHARGES COLLECTED	02/14/2025	1,262.82	.00	
5756 c	HANSON, PEGGY	FEB 2025	RESTITUTION COLLECTED	02/14/2025	30.00	.00	
Total 10023100:					3,330.97	.00	
<b>10046213</b>							
2631 c	WI DEPT OF REVENUE	JAN 2025	JAN 2025 SALES TAX	02/14/2025	.40	.00	
Total 10046213:					.40	.00	
<b>10046710</b>							
2631 c	WI DEPT OF REVENUE	JAN 2025	JAN 2025 SALES TAX	02/14/2025	24.53	.00	
Total 10046710:					24.53	.00	
<b>10046734</b>							
2631 c	WI DEPT OF REVENUE	JAN 2025	JAN 2025 SALES TAX	02/14/2025	34.59	.00	
Total 10046734:					34.59	.00	
<b>10051200210</b>							
412 ch	IRMEN, LORI	JAN 2025	CLERK OF COURT	02/14/2025	812.16	.00	
Total 10051200210:					812.16	.00	
<b>10051200340</b>							
194 ch	DEEGAN'S HARDWARE INC	JAN 2025A	DEEGAN'S JAN 2025- COURT	02/14/2025	11.50	.00	
3701 c	GODADDY.COM, LLC	3563519286	2 YEAR EMAIL RENEWAL- MUNI COURT	02/14/2025	311.52	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10051200340:					323.02	.00	
<b>10051410154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	920.42	.00	
Total 10051410154:					920.42	.00	
<b>10051410155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	24.43	.00	
Total 10051410155:					24.43	.00	
<b>10051410320</b>							
231 ch	EDGERTON REPORTER CO INC	12971267	LEGAL NOTICE- PLAN COMMISSION- FOUR	02/14/2025	12.34	.00	
231 ch	EDGERTON REPORTER CO INC	12971268	LEGAL NOTICE- PLAN COMMISSION- ALEXA	02/14/2025	13.53	.00	
231 ch	EDGERTON REPORTER CO INC	12971269	LEGAL NOTICE- PLAN COMMISSION PAVING	02/14/2025	9.95	.00	
231 ch	EDGERTON REPORTER CO INC	12971272	LEGAL NOTICE- PLAN COMMISSION- FOUR	02/14/2025	11.15	.00	
231 ch	EDGERTON REPORTER CO INC	12971273	LEGAL NOTICE- PLAN COMMISSION- NELSO	02/14/2025	16.52	.00	
231 ch	EDGERTON REPORTER CO INC	12971440	LEGAL NOTICE- PLAN COMMISSION- FOUR	02/14/2025	12.32	.00	
231 ch	EDGERTON REPORTER CO INC	12971441	LEGAL NOTICE- PLAN COMMISSION- ALEXA	02/14/2025	12.79	.00	
231 ch	EDGERTON REPORTER CO INC	12971442	LEGAL NOTICE- PLAN COMMISSION- NELSO	02/14/2025	15.62	.00	
231 ch	EDGERTON REPORTER CO INC	12971443	LEGAL NOTICE- PLAN COMMISSION- FOUR	02/14/2025	11.85	.00	
231 ch	EDGERTON REPORTER CO INC	12971466	LEGAL NOTICE- PLAN COMMISSION PAVING	02/14/2025	9.02	.00	
2369 c	DANE CO CITIES & VILLAGES	2025	2025 DCCVA DUES	02/14/2025	350.00	.00	
Total 10051410320:					475.09	.00	
<b>10051430154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	1,049.74	.00	
Total 10051430154:					1,049.74	.00	
<b>10051430155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	7.52	.00	
Total 10051430155:					7.52	.00	
<b>10051430320</b>							
231 ch	EDGERTON REPORTER CO INC	12971447	LEGAL NOTICE- ORDINANCE NO. 25-01	02/14/2025	16.52	.00	
231 ch	EDGERTON REPORTER CO INC	12971448	LEGAL NOTICE- ORDINANCE NO. 25-02	02/14/2025	17.72	.00	
Total 10051430320:					34.24	.00	
<b>10051440330</b>							
5775 c	WI ELECTION COMMISSION	FEB 2025	WEC CLERKS CONFERENCE- LOVELAND	02/14/2025	95.00	.00	
Total 10051440330:					95.00	.00	
<b>10051440340</b>							
231 ch	EDGERTON REPORTER CO INC	12971449	LEGAL NOTICE- VOTING MACHINE TESTING	02/14/2025	9.96	.00	
4333 c	DISCOUNT RUBBER STAMPS	193231	ELECTION STAMP INK	02/14/2025	14.84	.00	
4333 c	DISCOUNT RUBBER STAMPS	193520	BLACK INK	02/14/2025	15.45	.00	
Total 10051440340:					40.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10051510154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	1,679.58	.00	
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	1,049.74	.00	
Total 10051510154:					2,729.32	.00	
<b>10051510155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	3.84	.00	
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	1.76	.00	
Total 10051510155:					5.60	.00	
<b>10051600210</b>							
568 ch	PROFESSIONAL PEST CONTRO	838564	PEST CONTROL - CITY HALL	02/14/2025	27.00	.00	
5617 c	TEAMKLEEN LLC	1179	CITY HALL CLEANING- JAN 2025	02/14/2025	280.00	.00	
Total 10051600210:					307.00	.00	
<b>10051600214</b>							
3701 c	GODADDY.COM, LLC	3563519286	2 YEAR EMAIL RENEWAL- CITY HALL	02/14/2025	2,180.64	.00	
5724 c	COMPUTER KNOW HOW, LLC	CITYOFEDGE	ARCHIVING AND BACKUP	02/14/2025	92.00	.00	
Total 10051600214:					2,272.64	.00	
<b>10051600221</b>							
21 ch	ALLIANT ENERGY	JAN 25 470202	JAN 25 470202 ELECTRIC CHARGES	02/14/2025	687.63	.00	
Total 10051600221:					687.63	.00	
<b>10051600225</b>							
5214 c	GRANITE TELECOMMUNICATIO	683607699A	608-884-3341 CITY HALL	02/14/2025	151.00	.00	
Total 10051600225:					151.00	.00	
<b>10051600340</b>							
560 ch	PIGGLY WIGGLY STORE	FEB 2025	FOOD FOR MSD INTERVIEWS	02/14/2025	23.00	.00	
561 ch	PITNEY BOWES GLOBAL FINAN	1026601648	RED INK CARTRIDGE FOR MAILSTATION	02/14/2025	63.90	.00	
934 ch	STAPLES CREDIT PLAN	7647457947	ENVELOPES	02/14/2025	48.93	.00	
2433 c	AMAZON.COM LLC	113-1491799-6	1099 ENVELOPES	02/14/2025	21.48	.00	
2433 c	AMAZON.COM LLC	113-7297126-5	W2 ENVELOPES	02/14/2025	21.48	.00	
3534 c	CHARTER COMMUNICATIONS	219551801020	CITY HALL INTERNET	02/14/2025	99.99	.00	
4163 c	WIX.COM	1159171897	PREMIUM PLAN- 02/10/25-02/10/27	02/14/2025	576.00	.00	
4709 c	IDRIVE, INC	2025	CLOUD BACKUP - CITY HALL	02/14/2025	99.50	.00	
Total 10051600340:					954.28	.00	
<b>10052100154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	2,045.38	.00	
Total 10052100154:					2,045.38	.00	
<b>10052100155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	62.93	.00	
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	7.06	.00	
Total 10052100155:					69.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10052100214</b>							
5724 c	COMPUTER KNOW HOW, LLC	CITYOFEDGE	ARCHIVING AND BACKUP	02/14/2025	52.00	.00	
Total 10052100214:					52.00	.00	
<b>10052100240</b>							
433 ch	AVAYA INC	46430623	PHONE MAINTENANCE- POLICE DEPARTME	02/14/2025	99.16	.00	
Total 10052100240:					99.16	.00	
<b>10052100311</b>							
716 ch	US POSTAL SERVICE	006744	POSTAGE- POLICE DEPT	02/14/2025	9.68	.00	
716 ch	US POSTAL SERVICE	035649	POSTAGE- POLICE DEPT	02/14/2025	11.50	.00	
716 ch	US POSTAL SERVICE	038622	POSTAGE- POLICE DEPT	02/14/2025	6.10	.00	
716 ch	US POSTAL SERVICE	039500	POSTAGE- POLICE DEPT	02/14/2025	3.54	.00	
716 ch	US POSTAL SERVICE	059950	POSTAGE- POLICE DEPT	02/14/2025	10.50	.00	
716 ch	US POSTAL SERVICE	064596	POSTAGE- POLICE DEPT	02/14/2025	9.68	.00	
716 ch	US POSTAL SERVICE	075911	POSTAGE- POLICE DEPT	02/14/2025	6.10	.00	
716 ch	US POSTAL SERVICE	097950	POSTAGE- POLICE DEPT	02/14/2025	9.68	.00	
Total 10052100311:					66.78	.00	
<b>10052100320</b>							
4855 c	WI CHIEFS OF POLICE ASSOCI	12839	MEMBERSHIP RENEWAL 2025	02/14/2025	150.00	.00	
Total 10052100320:					150.00	.00	
<b>10052100340</b>							
3701 c	GODADDY.COM, LLC	3563519286	2 YEAR EMAIL RENEWAL- PD	02/14/2025	311.52	.00	
Total 10052100340:					311.52	.00	
<b>10052120154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	10,310.46	.00	
Total 10052120154:					10,310.46	.00	
<b>10052120155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	70.79	.00	
Total 10052120155:					70.79	.00	
<b>10052120340</b>							
97 ch	BLACKHAWK TECHNICAL COLL	14457	SHIRTS- SPANG	02/14/2025	55.00	.00	
97 ch	BLACKHAWK TECHNICAL COLL	14458	POLO SHIRTS- SPANG	02/14/2025	75.00	.00	
2433 c	AMAZON.COM LLC	112-8612502-6	FLOOR MATS- PD	02/14/2025	59.98	.00	
2433 c	AMAZON.COM LLC	112-9642605-6	TOURNIQUET CASE	02/14/2025	53.57	.00	
2433 c	AMAZON.COM LLC	112-9642605-6	TOURNIQUET	02/14/2025	60.74	.00	
5409 c	BADGE & WALLET	686942	OFFICER BADGE	02/14/2025	127.00	.00	
5409 c	BADGE & WALLET	704331	AUTISM AWARENESS BADGE	02/14/2025	140.40	.00	
Total 10052120340:					571.69	.00	
<b>10052120385</b>							
923 ch	KWIK TRIP	JAN 2025	JAN 2025 FUEL CHARGES - POLICE DEPT	02/14/2025	1,565.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10052120385:					1,565.80	.00	
<b>10052140330</b>							
4260 c	US BANK PROCUREMENT CAR	RS1544308	SRO TRAINING- BUESCHER	02/14/2025	25.00	.00	
Total 10052140330:					25.00	.00	
<b>10052150210</b>							
568 ch	PROFESSIONAL PEST CONTRO	838564	PEST CONTROL - POLICE STATION	02/14/2025	22.00	.00	
5617 c	TEAMKLEEN LLC	1179	POLICE STATION CLEANING- JAN 2025	02/14/2025	480.00	.00	
Total 10052150210:					502.00	.00	
<b>10052150221</b>							
21 ch	ALLIANT ENERGY	FEB 25 535891	FEB 25 535891 ELECTRIC CHARGES	02/14/2025	648.42	.00	
Total 10052150221:					648.42	.00	
<b>10052150224</b>							
21 ch	ALLIANT ENERGY	FEB 25 939021	FEB 25 939021 GAS CHARGES	02/14/2025	233.80	.00	
Total 10052150224:					233.80	.00	
<b>10052150225</b>							
3534 c	CHARTER COMMUNICATIONS	170827201020	POLICE DEPT INTERNET/PHONE CHARGES	02/14/2025	362.69	.00	
Total 10052150225:					362.69	.00	
<b>10052150340</b>							
194 ch	DEEGAN'S HARDWARE INC	JAN 2025A	DEEGAN'S JAN 2025- PD	02/14/2025	19.99	.00	
3215 c	DIMAX OFFICE SOLUTIONS INC	54378	METER BILLING FOR 1/1/25 TO 1/31/25 - POL	02/14/2025	11.02	.00	
Total 10052150340:					31.01	.00	
<b>10052400210</b>							
2584 c	GENERAL ENGINEERING COMP	JAN 2025	JAN 2025 BUILDING INSPECTIONS	02/14/2025	4,538.30	.00	
Total 10052400210:					4,538.30	.00	
<b>10053100154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	427.73	.00	
Total 10053100154:					427.73	.00	
<b>10053100155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	2.73	.00	
Total 10053100155:					2.73	.00	
<b>10053100340</b>							
3701 c	GODADDY.COM, LLC	3563519286	2 YEAR EMAIL RENEWAL- DPW	02/14/2025	311.52	.00	
Total 10053100340:					311.52	.00	
<b>10053230154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	6,564.41	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10053230154:					6,564.41	.00	
<b>10053230155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	78.98	.00	
Total 10053230155:					78.98	.00	
<b>10053230210</b>							
568 ch	PROFESSIONAL PEST CONTRO	838564	PEST CONTROL - MUNI GARAGE	02/14/2025	22.00	.00	
Total 10053230210:					22.00	.00	
<b>10053230221</b>							
21 ch	ALLIANT ENERGY	JAN 25 129372	JAN 25 129372 ELECTRIC CHARGES	02/14/2025	578.56	.00	
21 ch	ALLIANT ENERGY	JAN 25 370054	JAN 25 370054 ELECTRIC CHARGES	02/14/2025	157.07	.00	
Total 10053230221:					735.63	.00	
<b>10053230224</b>							
21 ch	ALLIANT ENERGY	JAN 25 129372	JAN 25 129372 GAS CHARGES	02/14/2025	1,377.25	.00	
21 ch	ALLIANT ENERGY	JAN 25 370054	JAN 25 370054 ELECTRIC CHARGES	02/14/2025	396.37	.00	
Total 10053230224:					1,773.62	.00	
<b>10053230225</b>							
4659 c	CENTURYLINK	724298966A	FEB 2025 LONG DISTANCE CHARGES	02/14/2025	.08	.00	
4659 c	CENTURYLINK	724298966A	FEB 2025 LONG DISTANCE CHARGES	02/14/2025	.08	.00	
5214 c	GRANITE TELECOMMUNICATIO	683607699A	608-884-3341 MUNI GARAGE	02/14/2025	151.00	.00	
Total 10053230225:					151.16	.00	
<b>10053230340</b>							
194 ch	DEEGAN'S HARDWARE INC	JAN 2025A	DEEGAN'S JAN 2025- MUNI GARAGE	02/14/2025	148.60	.00	
259 ch	FASTENAL COMPANY	WIJAN264767	SHOP SUPPLIES	02/14/2025	99.76	.00	
514 ch	NELSON-YOUNG LUMBER CO	184645	LUMBER- MUNI GARAGE	02/14/2025	16.67	.00	
3569 c	AUTUMN SUPPLY	O16918	SHOP SUPPLIES- GLOVES, CLEANER, FIRS	02/14/2025	581.86	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-390513	OIL FILTER RETURNS	02/14/2025	344.61-	.00	
5765 c	DOHNER HEATING & COOLING	CR02272660	FURNANCE SERVICE- CITY GARAGE	02/14/2025	100.00	.00	
Total 10053230340:					602.28	.00	
<b>10053240340</b>							
194 ch	DEEGAN'S HARDWARE INC	JAN 2025A	DEEGAN'S JAN 2025- MACHINE AND EQUIP	02/14/2025	255.17	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-389056	COOLANT FILTER	02/14/2025	18.71	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-390567	CLEANER	02/14/2025	52.68	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-390697	COUPLING	02/14/2025	13.79	.00	
Total 10053240340:					340.35	.00	
<b>10053310340</b>							
194 ch	DEEGAN'S HARDWARE INC	JAN 2025A	DEEGAN'S JAN 2025- STREETS	02/14/2025	15.87	.00	
Total 10053310340:					15.87	.00	
<b>10053310380</b>							
2433 c	AMAZON.COM LLC	112-6143570-9	ROUND CONVEX MIRROR	02/14/2025	18.42	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2433 c	AMAZON.COM LLC	113-1363363-7	WHEEL LUG NUT SAFETY CHECK INDICATO	02/14/2025	81.98	.00	
4745 c	HIGH VELOCITY DIESEL	3340	TRUCK #1 - REPAIR	02/14/2025	949.30	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-390408	TRUCK #16 SUPPLIES	02/14/2025	335.98	.00	
Total 10053310380:					1,385.68	.00	
<b>10053310385</b>							
3404 c	BURNS FULL SERVICE LLC	JAN 2025A	JAN 2025 GAS/DIESEL CHARGES - STREETS	02/14/2025	814.73	.00	
Total 10053310385:					814.73	.00	
<b>10053318340</b>							
194 ch	DEEGAN'S HARDWARE INC	JAN 2025A	DEEGAN'S JAN 2025- STREET VEHICLE MAI	02/14/2025	334.28	.00	
4619 c	CARGILL	2910626325	ROAD SALT	02/14/2025	8,806.27	.00	
Total 10053318340:					9,140.55	.00	
<b>10053318385</b>							
3404 c	BURNS FULL SERVICE LLC	JAN 2025A	JAN 2025 GAS/DIESEL CHARGES - SNOW	02/14/2025	395.20	.00	
Total 10053318385:					395.20	.00	
<b>10053400221</b>							
21 ch	ALLIANT ENERGY	JAN 25 862065	JAN 25 862065 ELECTRIC CHARGES	02/14/2025	89.58	.00	
21 ch	ALLIANT ENERGY	JAN 25 930961	JAN 25 930961 ELECTRIC CHARGES	02/14/2025	10.08	.00	
Total 10053400221:					99.66	.00	
<b>10053420221</b>							
21 ch	ALLIANT ENERGY	JAN 25 106703	JAN 25 106703 ELECTRIC CHARGES	02/14/2025	20.01	.00	
21 ch	ALLIANT ENERGY	JAN 25 192591	JAN 25 192591 ELECTRIC CHARGES	02/14/2025	8.21	.00	
21 ch	ALLIANT ENERGY	JAN 25 209901	JAN 25 209901 ELECTRIC CHARGES	02/14/2025	65.96	.00	
21 ch	ALLIANT ENERGY	JAN 25 278834	JAN 25 278834 ELECTRIC CHARGES	02/14/2025	6.63	.00	
21 ch	ALLIANT ENERGY	JAN 25 440880	JAN 25 440880 ELECTRIC CHARGES	02/14/2025	25.74	.00	
21 ch	ALLIANT ENERGY	JAN 25 470202	JAN 25 470202 ELECTRIC CHARGES	02/14/2025	99.11	.00	
21 ch	ALLIANT ENERGY	JAN 25 524734	JAN 25 524734 ELECTRIC CHARGES	02/14/2025	7.12	.00	
21 ch	ALLIANT ENERGY	JAN 25 555211	JAN 25 555211 ELECTRIC CHARGES	02/14/2025	19.72	.00	
21 ch	ALLIANT ENERGY	JAN 25 760421	JAN 25 760421 ELECTRIC CHARGES	02/14/2025	39.66	.00	
21 ch	ALLIANT ENERGY	JAN 25 905326	JAN 25 905326 ELECTRIC CHARGES	02/14/2025	8.43	.00	
21 ch	ALLIANT ENERGY	JAN 25 951856	JAN 25 9518562273 ELECTRIC CHARGES	02/14/2025	53.18	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 808337	808337000 STREET LIGHT CHARGE	02/14/2025	15.23	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 808338	808338000 STREET LIGHT CHARGE	02/14/2025	15.23	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 808339	808339000 STREET LIGHT CHARGE	02/14/2025	15.23	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 808340	808340000 STREET LIGHT CHARGE	02/14/2025	15.23	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 808341	808341000 STREET LIGHT CHARGE	02/14/2025	15.23	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 808342	808342000 STREET LIGHT CHARGE	02/14/2025	15.23	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 912370	912370000 STREET LIGHT CHARGE	02/14/2025	20.87	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 912380	912380000 STREET LIGHT CHARGE	02/14/2025	20.87	.00	
600 ch	ROCK ENERGY COOPERATIVE	FEB 25 912400	912400000 STREET LIGHT CHARGE	02/14/2025	20.87	.00	
Total 10053420221:					507.76	.00	
<b>10054910221</b>							
21 ch	ALLIANT ENERGY	JAN 25 177564	JAN 25 177564 ELECTRIC CHARGES	02/14/2025	17.85	.00	
Total 10054910221:					17.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10054910385</b>							
3404 c	BURNS FULL SERVICE LLC	JAN 2025A	JAN 2025 GAS/DIESEL CHARGES - CEMETE	02/14/2025	104.50	.00	
Total 10054910385:					104.50	.00	
<b>10055110154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	5,719.48	.00	
Total 10055110154:					5,719.48	.00	
<b>10055110155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	36.38	.00	
Total 10055110155:					36.38	.00	
<b>10055110210</b>							
568 ch	PROFESSIONAL PEST CONTRO	838564	PEST CONTROL - LIBRARY	02/14/2025	26.00	.00	
3997 c	UNIQUE MANAGEMENT SERVI	6135537	01-20 PLACEMENTS	02/14/2025	23.30	.00	
5617 c	TEAMKLEEN LLC	1179	LIBRARY CLEANING- JAN 2025	02/14/2025	1,215.00	.00	
Total 10055110210:					1,264.30	.00	
<b>10055110225</b>							
3534 c	CHARTER COMMUNICATIONS	170826901020	LIBRARY INTERNET/PHONE CHARGES	02/14/2025	269.01	.00	
Total 10055110225:					269.01	.00	
<b>10055110240</b>							
3087 c	KONE INC	871592755	MAINTENANCE COVERAGE 02/01/2025-04/30	02/14/2025	265.41	.00	
Total 10055110240:					265.41	.00	
<b>10055110320</b>							
4997 c	MAILCHIMP	MC17007981	ESSENTIALS PLAN-LIBRARY	02/14/2025	75.00	.00	
5508 c	LIBRARY JOURNAL	8015402	DIGITAL SUBSCRIPTION	02/14/2025	169.00	.00	
5508 c	LIBRARY JOURNAL	8101459	DIGITAL SUBSCRIPTION	02/14/2025	179.00	.00	
Total 10055110320:					423.00	.00	
<b>10055110321</b>							
70 ch	BAKER & TAYLOR INC	2038809681	BOOKS	02/14/2025	222.04	.00	
70 ch	BAKER & TAYLOR INC	2038823680	BOOKS	02/14/2025	379.64	.00	
70 ch	BAKER & TAYLOR INC	2038839268	BOOKS	02/14/2025	375.59	.00	
2433 c	AMAZON.COM LLC	113-4745148-0	BOOK	02/14/2025	10.54	.00	
2433 c	AMAZON.COM LLC	113-5445161-7	BOOK	02/14/2025	14.17	.00	
2433 c	AMAZON.COM LLC	113-7122812-0	BOOK	02/14/2025	21.40	.00	
2433 c	AMAZON.COM LLC	113-9697652-0	BOOKS	02/14/2025	280.26	.00	
2433 c	AMAZON.COM LLC	114-6173209-2	BOOKS	02/14/2025	26.03	.00	
2433 c	AMAZON.COM LLC	114-6851041-1	BOOK ORDER CREDIT	02/14/2025	4.00-	.00	
Total 10055110321:					1,325.67	.00	
<b>10055110322</b>							
5633 c	THE WEEK	FEB 2025	52 ISSUES OF THE WEEK MAGAZINE	02/14/2025	149.00	.00	
Total 10055110322:					149.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10055110323</b>							
2504 c	MIDWEST TAPE LLC	506624015	HOOPLA	02/14/2025	7,600.00	.00	
5379 c	KANOPY, INC.	437598	PLAY CREDITS	02/14/2025	26.35	.00	
Total 10055110323:					7,626.35	.00	
<b>10055110324</b>							
2504 c	MIDWEST TAPE LLC	506623825	DVDS	02/14/2025	169.41	.00	
2504 c	MIDWEST TAPE LLC	506655894	DVD	02/14/2025	26.99	.00	
2504 c	MIDWEST TAPE LLC	506702914	DVDS	02/14/2025	167.91	.00	
2504 c	MIDWEST TAPE LLC	506718409	DVDS	02/14/2025	161.17	.00	
Total 10055110324:					525.48	.00	
<b>10055110330</b>							
3762 c	UNIVERSITY OF WISCONSIN	620407	LEAD THE WAY CONF- KREBS-SMITH	02/14/2025	348.21	.00	
Total 10055110330:					348.21	.00	
<b>10055110340</b>							
194 ch	DEEGAN'S HARDWARE INC	JAN 2025A	DEEGAN'S JAN 2025- LIBRARY	02/14/2025	5.10	.00	
195 ch	DEMCO INC	7596850	BOOK TAPE, STICKERS, BOOKMARKS	02/14/2025	103.47	.00	
2433 c	AMAZON.COM LLC	113-1375079-7	LAMINATING POUCHES	02/14/2025	24.63	.00	
2433 c	AMAZON.COM LLC	113-5178946-6	CARDSTOCK- LIBRARY	02/14/2025	12.81	.00	
2433 c	AMAZON.COM LLC	113-5398410-0	PENS- LIBRARY	02/14/2025	14.86	.00	
2433 c	AMAZON.COM LLC	113-6340760-0	DOLLHOUSE SET- LIBRARY	02/14/2025	17.49	.00	
2433 c	AMAZON.COM LLC	113-7007693-1	CLEANING SUPPLIES- LIBRARY	02/14/2025	31.97	.00	
2433 c	AMAZON.COM LLC	114-6173209-2	CHALK- LIBRARY	02/14/2025	23.66	.00	
4096 c	HORIZON DISTRIBUTORS, INC	S3659065.001	PAPER TOWEL, TOILET PAPER- LIBRARY	02/14/2025	474.72	.00	
4883 c	JOHNSON CONTROLS	52636739	ALARM AND DETECTION LABOR- LIBRARY	02/14/2025	405.86	.00	
Total 10055110340:					1,114.57	.00	
<b>10055110345</b>							
560 ch	PIGGLY WIGGLY STORE	022872	PROGRAM SUPPLIES- LIBRARY	02/14/2025	28.65	.00	
2433 c	AMAZON.COM LLC	112-8426393-4	FLOOR PLAY MAT- LIBRARY	02/14/2025	32.99	.00	
2433 c	AMAZON.COM LLC	113-1375079-7	CRAFT PROGRAM SUPPLIES	02/14/2025	19.96	.00	
2433 c	AMAZON.COM LLC	113-3827119-5	SENSORY TOOLS- LIBRARY	02/14/2025	19.99	.00	
2433 c	AMAZON.COM LLC	113-7007693-1	PROGRAM SUPPLIES- LIBRARY	02/14/2025	37.37	.00	
2433 c	AMAZON.COM LLC	113-7630638-4	PROGRAM SUPPLIES- LIBRARY	02/14/2025	32.06	.00	
Total 10055110345:					171.02	.00	
<b>10055110390</b>							
130 ch	US CELLULAR	0707375197	HOT SPOTS - LIBRARY	02/14/2025	84.84	.00	
899 ch	GALE CENGAGE LEARNING	86289068	BOOKS	02/14/2025	109.50	.00	
899 ch	GALE CENGAGE LEARNING	86621500	BOOK	02/14/2025	118.26	.00	
899 ch	GALE CENGAGE LEARNING	86778543	BOOKS	02/14/2025	50.68	.00	
2433 c	AMAZON.COM LLC	111-5243492-9	PROGRAM SUPPLIES- LIBRARY	02/14/2025	56.96	.00	
2433 c	AMAZON.COM LLC	113-0137149-5	POLAR ANIMAL PROGRAM SUPPLIES	02/14/2025	63.03	.00	
2433 c	AMAZON.COM LLC	113-1495474-5	MINECRAFT PROGRAM SUPPLIES	02/14/2025	80.51	.00	
2433 c	AMAZON.COM LLC	113-1495474-5	MINECRAFT PROGRAM SUPPLIES REFUND	02/14/2025	80.51-	.00	
2433 c	AMAZON.COM LLC	113-5178946-6	MINECRAFT PROGRAM SUPPLIES	02/14/2025	93.89	.00	
2433 c	AMAZON.COM LLC	114-1156850-5	COOKING PROGRAM SUPPLIES	02/14/2025	44.93	.00	
2433 c	AMAZON.COM LLC	114-2138545-9	PROGRAM SUPPLIES- LIBRARY	02/14/2025	45.45	.00	
4260 c	US BANK PROCUREMENT CAR	082755	BOARD GAMES FOR CIRCULATING COLLEC	02/14/2025	226.17	.00	
4260 c	US BANK PROCUREMENT CAR	1000340501	AIRPLANE WALL PANEL- LIBRARY	02/14/2025	250.71	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5772 c	HOME HAB LTD CO	FEB 2025	CHILDRENS SENSORY ROOM DEPOSIT- LIB	02/14/2025	5,000.00	.00	
Total 10055110390:					6,144.42	.00	
<b>10055150210</b>							
568 ch	PROFESSIONAL PEST CONTRO	838564	PEST CONTROL - DEPOT	02/14/2025	42.00	.00	
Total 10055150210:					42.00	.00	
<b>10055200210</b>							
568 ch	PROFESSIONAL PEST CONTRO	838564	PEST CONTROL - RACETRACK PARK	02/14/2025	42.00	.00	
Total 10055200210:					42.00	.00	
<b>10055200221</b>							
21 ch	ALLIANT ENERGY	JAN 25 069305	JAN 25 069305 ELECTRIC CHARGES	02/14/2025	571.35	.00	
21 ch	ALLIANT ENERGY	JAN 25 078495	JAN 25 078495 ELECTRIC CHARGES	02/14/2025	31.43	.00	
21 ch	ALLIANT ENERGY	JAN 25 413465	JAN 25 413465 ELECTRIC CHARGES	02/14/2025	27.81	.00	
21 ch	ALLIANT ENERGY	JAN 25 563154	JAN 25 563154 ELECTRIC CHARGES	02/14/2025	105.49	.00	
21 ch	ALLIANT ENERGY	JAN 25 646535	JAN 25 646535 ELECTRIC CHARGES	02/14/2025	97.73	.00	
21 ch	ALLIANT ENERGY	JAN 25 793712	JAN 25 793712 ELECTRIC CHARGES	02/14/2025	23.19	.00	
21 ch	ALLIANT ENERGY	JAN 25 921359	JAN 25 9213591995 ELECTRIC CHARGES	02/14/2025	21.24	.00	
Total 10055200221:					878.24	.00	
<b>10055200340</b>							
28 ch	AMERICAN AWARDS & PROMO	21750	PLAQUE-TREE DONATION	02/14/2025	250.63	.00	
5732 c	LON'S JON'S, LLC	11268	W LAWTON ST - HANDICAP PORTA POTTY 2/	02/14/2025	50.00	.00	
Total 10055200340:					300.63	.00	
<b>10055200385</b>							
3404 c	BURNS FULL SERVICE LLC	JAN 2025A	JAN 2025 GAS/DIESEL CHARGES - PARKS	02/14/2025	83.70	.00	
Total 10055200385:					83.70	.00	
<b>10055420210</b>							
568 ch	PROFESSIONAL PEST CONTRO	838564	PEST CONTROL - POOL	02/14/2025	22.00	.00	
Total 10055420210:					22.00	.00	
<b>10055420221</b>							
21 ch	ALLIANT ENERGY	JAN 25 354961	JAN 25 354961 ELECTRIC CHARGES	02/14/2025	470.97	.00	
Total 10055420221:					470.97	.00	
<b>10055420224</b>							
21 ch	ALLIANT ENERGY	JAN 25 124223	JAN 25 124223 GAS CHARGES	02/14/2025	16.50	.00	
21 ch	ALLIANT ENERGY	JAN 25 354961	JAN 25 354961 GAS CHARGES	02/14/2025	185.50	.00	
Total 10055420224:					202.00	.00	
<b>10055420225</b>							
4659 c	CENTURYLINK	724298966A	FEB 2025 LONG DISTANCE CHARGES	02/14/2025	.08	.00	
Total 10055420225:					.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10055420340</b>							
3791 c	K & W GREENERY INC	FEB 2025	STRAW- POOL	02/14/2025	21.09	.00	
Total 10055420340:					21.09	.00	
<b>10056300154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	MAR 2025A	MAR 2025 HEALTH INSURNACE	02/14/2025	511.35	.00	
Total 10056300154:					511.35	.00	
<b>10056300155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	MAR 2025A	MAR 2025 LIFE INSURANCE	02/14/2025	13.57	.00	
Total 10056300155:					13.57	.00	
<b>10056700340</b>							
4260 c	US BANK PROCUREMENT CAR	FEB 2025	BUSINESS PARK ASSOCIATION ANNUAL RE	02/14/2025	25.00	.00	
5211 c	T-MOBILE	FEB 2025	DATA FOR COMMUNITY SIGN- JAN 2025	02/14/2025	10.00	.00	
Total 10056700340:					35.00	.00	
<b>20357130820</b>							
603 ch	ROCK CO REGISTER OF DEED	FEB 2025	RECORDING OF MORTGAGE	02/14/2025	30.00	.00	
Total 20357130820:					30.00	.00	
<b>20357180820</b>							
5774 c	MICKELSON, DAN & COURTNE	FEB 2025	HOME REVIVAL GRANT- MICKELSON	02/14/2025	2,500.00	.00	
Total 20357180820:					2,500.00	.00	
<b>20653630297</b>							
5159 c	LRS	0005812371	FEB GARBAGE/RECYCLING FEE	02/14/2025	21,767.61	.00	
Total 20653630297:					21,767.61	.00	
<b>40057437820</b>							
2433 c	AMAZON.COM LLC	114-1601436-8	OUTDOOR SPOTLIGHTS	02/14/2025	42.54	.00	
4451 c	ALMO, KIRSTEN	FEB 2025	HOME FOR THE HOLIDAYS SIGN LETTERIN	02/14/2025	50.00	.00	
Total 40057437820:					92.54	.00	
<b>40057750820</b>							
4718 c	TRADITIONS HOLIDAY LIGHTIN	8633	2024 HOLIDAY LIGHTING 25%	02/14/2025	916.97	.00	
Total 40057750820:					916.97	.00	
<b>40957125820</b>							
5649 c	LAKE RIDGE BANK	FEB 2025	IKI MANUFACTURING LOAN #4471526	02/14/2025	57,881.19	57,881.19	02/05/2025
Total 40957125820:					57,881.19	57,881.19	
<b>41157726820</b>							
5648 c	COMBS & ASSOCIATES, INC.	11118A	UPDATE PLAT OF SURVEY	02/14/2025	900.00	.00	
Total 41157726820:					900.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>60380840340</b>							
934 ch	STAPLES CREDIT PLAN	7651118125	PAPER	02/14/2025	1.01	.00	
Total 60380840340:					1.01	.00	
<b>60480840340</b>							
934 ch	STAPLES CREDIT PLAN	7651118125	PAPER	02/14/2025	1.00	.00	
Total 60480840340:					1.00	.00	
Grand Totals:					203,271.12	57,881.19	

Grand Total General Fund Vouchers: \$203,271.12  
 Total Payroll Check Date 2/7/25: \$76,835.94  
 GRAND TOTAL OF GENERAL FUND: \$280,107.06

Finance Committee Members Signatures of Approval:

\_\_\_\_\_  
 TIMOTHY SHAW

\_\_\_\_\_  
 CANDY DAVIS

\_\_\_\_\_  
 SHAWN PREBIL

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input Date = 02/14/2025
- Invoice Detail.Voided = No