

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

Monday, March 3, 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. 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 28, 2025.
3. Consider approval of minutes of February 17, 2025 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider approval of Temporary Class "B" Beer license for Edgerton FFA Alumni Casino Night on April 5, 2025.
6. Finance Directors Report.
7. 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 17, 2025 FINANCE COMMITTEE MEETING MINUTES
CITY OF EDGERTON**

Tim Shaw called the meeting to order at 7:03 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, Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, February 14, 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 February 3, 2025 Finance meeting passed, all voted in favor.

BILLS AND PAYROLL: A Tim Shaw/Shawn Prebil motion to approve the bills and payroll in the amount of \$280,107.06 passed on a 3/0 roll call vote.

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

Wendy Loveland
City Clerk
Adopted March 3, 2025

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 02/28/2025
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10013100							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	301.13	.00	
Total 10013100:					301.13	.00	
10021552							
788 ch	WISCONSIN PROFESSIONAL P	23743/23091	WPPA DUES MAR 2025	02/28/2025	365.60	.00	
Total 10021552:					365.60	.00	
10044210							
604 ch	ROCK CO TREASURER	FEB 2025 DOG	DOG TAGS	02/28/2025	54.50	.00	
604 ch	ROCK CO TREASURER	JAN 2025-2 D	DOG TAGS	02/28/2025	107.50	.00	
Total 10044210:					162.00	.00	
10045130							
5778 c	TYLER, TRAVIS	FEB 2025	OVERPAYMENT REFUND	02/28/2025	10.00	.00	
Total 10045130:					10.00	.00	
10051300210							
2936 c	MURPHY DESMOND LAWYERS	8199935	CITY ATTORNEY RETAINER	02/28/2025	2,318.75	.00	
Total 10051300210:					2,318.75	.00	
10051310210							
2936 c	MURPHY DESMOND LAWYERS	8199930	SPECIAL LEGAL SERVICES	02/28/2025	2,242.50	.00	
Total 10051310210:					2,242.50	.00	
10051320210							
2936 c	MURPHY DESMOND LAWYERS	8199931	PROSECUTIONS- RETAINER	02/28/2025	700.00	.00	
2936 c	MURPHY DESMOND LAWYERS	8199932	PROSECUTIONS- HOURLY	02/28/2025	415.81	.00	
Total 10051320210:					1,115.81	.00	
10051410153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	55.12	.00	
Total 10051410153:					55.12	.00	
10051430153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	61.25	.00	
Total 10051430153:					61.25	.00	
10051430330							
785 ch	WMCA	3RNB5CYL3L	DISTRICT MEETING- LOVELAND	02/28/2025	30.00	.00	
4260 c	US BANK PROCUREMENT CAR	3498	ALCOHOL LICENSING WEBINAR- LOVELAND	02/28/2025	40.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10051430330:					70.00	.00	
10051440340							
231 ch	EDGERTON REPORTER CO INC	12971489	NOTICE OF SPRING PRIMARY	02/28/2025	106.67	.00	
231 ch	EDGERTON REPORTER CO INC	12971490	LEGAL NOTICE- LOCATION AND HOURS OF	02/28/2025	38.01	.00	
231 ch	EDGERTON REPORTER CO INC	12971491	LEGAL NOTICE- BALLOT	02/28/2025	186.15	.00	
2834 c	LOVELAND, WENDY	097392	ELECTION SNACKS- REIMBURSEMENT	02/28/2025	44.06	.00	
Total 10051440340:					374.89	.00	
10051510153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	98.00	.00	
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	61.25	.00	
Total 10051510153:					159.25	.00	
10051600214							
5724 c	COMPUTER KNOW HOW, LLC	42220	100 PRE-PAID SERVICE HOURS	02/28/2025	3,000.00	3,000.00	02/21/2025
Total 10051600214:					3,000.00	3,000.00	
10051600340							
934 ch	STAPLES CREDIT PLAN	7652459625	PAPER	02/28/2025	23.69	.00	
2433 c	AMAZON.COM LLC	113-7297126-5	ENVELOPES	02/28/2025	6.20	.00	
2700 c	OFFICE PRO	722435-0	SHREDDING SERVICE - CITY HALL	02/28/2025	25.00	.00	
4044 c	LAKE CITY GLASS	1018566	REPLACE BROKEN IGU- CITY HALL	02/28/2025	578.00	.00	
5470 c	GORDON FLESCH CO.	IN15043313	CITY HALL COPIER-METERED IMAGES	02/28/2025	75.37	.00	
Total 10051600340:					708.26	.00	
10051600810							
5776 c	MEMBERSHIPWARE, LLC	4AFC4276-000	WEBSITE 2/20/25-2/20/26	02/28/2025	2,388.00	.00	
Total 10051600810:					2,388.00	.00	
10051930510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	180.55	.00	
Total 10051930510:					180.55	.00	
10052100153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	122.49	.00	
Total 10052100153:					122.49	.00	
10052100210							
3316 c	MERCY HEALTH SYSTEMS	33207-00	PRE-EMPLOYMENT PHYSICAL	02/28/2025	109.00	.00	
Total 10052100210:					109.00	.00	
10052100214							
5724 c	COMPUTER KNOW HOW, LLC	42181	PD SERVER UPGRADE	02/28/2025	4,187.00	.00	
5724 c	COMPUTER KNOW HOW, LLC	42220	100 PRE-PAID SERVICE HOURS	02/28/2025	4,000.00	4,000.00	02/21/2025
Total 10052100214:					8,187.00	4,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10052100240							
433 ch	AVAYA INC	753-0013099-0	PHONE MAINTENANCE - POLICE DEPARTM	02/28/2025	99.16	.00	
Total 10052100240:					99.16	.00	
10052100320							
5525 c	NASRO	66379	SRO MEMBER DUES 2/27/25-2/27/26	02/28/2025	50.00	.00	
Total 10052100320:					50.00	.00	
10052100510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	90.28	.00	
Total 10052100510:					90.28	.00	
10052120153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	571.66	.00	
Total 10052120153:					571.66	.00	
10052120225							
54 ch	AT&T CORPORATION	X02152025	SRO CELL PHONE	02/28/2025	42.15	.00	
130 ch	US CELLULAR	0708370336	POLICE CELL PHONES	02/28/2025	215.00	.00	
Total 10052120225:					257.15	.00	
10052120340							
5410 c	TKK ELECTRONICS	141947	THERMAL RECEIPT PAPER- PD	02/28/2025	162.00	.00	
Total 10052120340:					162.00	.00	
10052120380							
3404 c	BURNS FULL SERVICE LLC	181526	SQUAD TIRE WORK	02/28/2025	42.50	.00	
4112 c	FRANK BOUCHER	424661	PD SQUAD REPAIR	02/28/2025	1,765.83	.00	
Total 10052120380:					1,808.33	.00	
10052120510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	406.25	.00	
Total 10052120510:					406.25	.00	
10052140330							
3316 c	MERCY HEALTH SYSTEMS	D7P005G7	RESCUE TASK FORCE TRAINING- PD	02/28/2025	50.00	.00	
5525 c	NASRO	FEB 2025	BASIC SRO- BUESCHER	02/28/2025	500.00	.00	
Total 10052140330:					550.00	.00	
10052150340							
1015 c	ABENDROTH WATER COND INC	0443691	PD WATER	02/28/2025	21.50	.00	
Total 10052150340:					21.50	.00	
10053100153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	20.43	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10053100153:					20.43	.00	
10053100330							
4229 c	DVORAK LANDSCAPE SUPPLY,	11820690603	LANDSCAPE JUMPSTART ADMISSION - KAS	02/28/2025	60.00	.00	
Total 10053100330:					60.00	.00	
10053100510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	22.57	.00	
Total 10053100510:					22.57	.00	
10053110212							
3690 c	CEDAR CORPORATION	123236	DIANE DRIVE CONSTRUCTION	02/28/2025	2,583.10	.00	
Total 10053110212:					2,583.10	.00	
10053230153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	449.23	.00	
Total 10053230153:					449.23	.00	
10053230225							
3534 c	CHARTER COMMUNICATIONS	004790702192	DPW GARAGE PHONE & INTERNET	02/28/2025	84.99	.00	
Total 10053230225:					84.99	.00	
10053230510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	27.08	.00	
Total 10053230510:					27.08	.00	
10053240340							
73 ch	BANDT COMMUNICATIONS INC	216267	BUCKET TRUCK RADIO INSTAL	02/28/2025	530.50	.00	
259 ch	FASTENAL COMPANY	WIJAN265302	CUTTING WHEELS	02/28/2025	53.81	.00	
2858 c	BOBCAT OF JANESVILLE	02-294914	HOSE SPRING	02/28/2025	87.50	.00	
2858 c	BOBCAT OF JANESVILLE	02-295300	EDGE CUT, BOLTS, NUTS	02/28/2025	190.77	.00	
2858 c	BOBCAT OF JANESVILLE	02-295302	HYD. FLUID	02/28/2025	120.86	.00	
3161 c	MENARDS	074603	BOOM TRUCK SUPPLIES	02/28/2025	63.33	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-390850	DPW EQUIPMENT SUPPLIES	02/28/2025	50.38	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-390866	GREEN LED LIGHT	02/28/2025	65.76	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-390974	WORK LIGHT TRUCK #10	02/28/2025	133.47	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-391074	TOOL CAT PARTS	02/28/2025	78.09	.00	
5184 c	BUMPER TO BUMPER EDGERT	625-391200	VALVE	02/28/2025	22.09	.00	
5579 c	B.R.S RADIATOR, MACHINE AN	14858	TRUCK 4 REPAIR	02/28/2025	158.83	.00	
Total 10053240340:					1,555.39	.00	
10053240510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	27.08	.00	
Total 10053240510:					27.08	.00	
10053310380							
2371 c	MONROE TRUCK EQUIPMENT I	1554934-2	PLOW TARP COVER	02/28/2025	4,193.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10053310380:					4,193.00	.00	
10053310510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	27.08	.00	
Total 10053310510:					27.08	.00	
10053318510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	27.08	.00	
Total 10053318510:					27.08	.00	
10053400510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	27.08	.00	
Total 10053400510:					27.08	.00	
10053420221							
21 ch	ALLIANT ENERGY	FEB 25 833074	FEB 25 833074 ELECTRIC CHARGES	02/28/2025	5,102.57	.00	
Total 10053420221:					5,102.57	.00	
10054910510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	27.08	.00	
Total 10054910510:					27.08	.00	
10055110153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	393.02	.00	
Total 10055110153:					393.02	.00	
10055110221							
21 ch	ALLIANT ENERGY	JAN 25 827226	JAN 25 827226 ELECTRIC CHARGES	02/28/2025	1,468.90	.00	
Total 10055110221:					1,468.90	.00	
10055110224							
21 ch	ALLIANT ENERGY	JAN 25 827226	JAN 25 827226 GAS CHARGES	02/28/2025	1,520.62	.00	
Total 10055110224:					1,520.62	.00	
10055110240							
2523 c	NATIONAL ELEVATOR INSPECTI	25003893	ANNUAL ELEVATOR INSPECTION - LIBRARY	02/28/2025	90.31	.00	
Total 10055110240:					90.31	.00	
10055110510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	203.12	.00	
Total 10055110510:					203.12	.00	
10055142790							
2151 c	BROWN CAB SERVICE INC	5507	JAN 2025 SHARED RIDE TAXI	02/28/2025	7,395.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10055142790:					7,395.16	.00	
10055200340							
28 ch	AMERICAN AWARDS & PROMO	22306	PLAQUE-TREE DONATION	02/28/2025	33.95	.00	
Total 10055200340:					33.95	.00	
10055200510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	54.19	.00	
Total 10055200510:					54.19	.00	
10055200820							
3690 c	CEDAR CORPORATION	123233	ALLIANT SIDEWALK EASEMENT	02/28/2025	703.07	.00	
Total 10055200820:					703.07	.00	
10055415510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	27.08	.00	
Total 10055415510:					27.08	.00	
10055420225							
311 ch	FRONTIER COMMUNICATIONS	FEB 2025	608-884-3232 TELEPHONE CHARGES	02/28/2025	73.17	73.17	02/21/2025
Total 10055420225:					73.17	73.17	
10055420510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	45.14	.00	
Total 10055420510:					45.14	.00	
10056300153							
2887 c	DELTA DENTAL OF WISCONSIN	2293310	MAR 2025 DENTAL INSURANCE	02/28/2025	30.62	.00	
Total 10056300153:					30.62	.00	
20256700340							
603 ch	ROCK CO REGISTER OF DEED	MAR 2025	SATISFACTION OF MORTGAGE	02/28/2025	30.00	.00	
Total 20256700340:					30.00	.00	
20357180820							
5475 c	KARLS, SKYLAR OR SARAH	FEB 2025	HOME REVIVAL GRANT - KARLS	02/28/2025	5,000.00	.00	
5777 c	MOSKAL, JOSEPH & NANCY	FEB 2025	HOME REVIVAL GRANT- MOSKAL	02/28/2025	2,976.75	.00	
Total 20357180820:					7,976.75	.00	
20357190820							
5475 c	KARLS, SKYLAR OR SARAH	FEB 2025	HOME REVIVAL LOAN - KARLS	02/28/2025	50,000.00	.00	
Total 20357190820:					50,000.00	.00	
20653630510							
2209 c	BAER INSURANCE SERVICES I	8211	2 OF 3 ANNUAL INSTALLMENT CRIME INSUR	02/28/2025	27.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20653630510:					27.08	.00	
40057330820							
3690 c	CEDAR CORPORATION	123229	ALBION ST- UTILITY & STREET IMPROVEME	02/28/2025	1,425.00	.00	
3690 c	CEDAR CORPORATION	123232	STP- LOCAL GEAR, TOWER AND ARTISAN D	02/28/2025	652.50	.00	
Total 40057330820:					2,077.50	.00	
40057437820							
5502 c	SUPRTEC NOVELTIES, LLC	CO-7364	REPLACEMENT HOLIDAY LIGHTS	02/28/2025	339.04	.00	
Total 40057437820:					339.04	.00	
40657330820							
3690 c	CEDAR CORPORATION	123228	HENRY ST- STREET & UTILITY IMPROVEME	02/28/2025	596.40	.00	
Total 40657330820:					596.40	.00	
41157726820							
3690 c	CEDAR CORPORATION	123226	SHOE FACTORY REDEVELOPMENT	02/28/2025	8,645.20	.00	
3690 c	CEDAR CORPORATION	123230	407 N MAIN STREET	02/28/2025	960.00	.00	
3690 c	CEDAR CORPORATION	123235	NEW ATHLETIC FIELDS	02/28/2025	5,816.25	.00	
Total 41157726820:					15,421.45	.00	
60380840340							
934 ch	STAPLES CREDIT PLAN	7652459625	PAPER	02/28/2025	3.95	.00	
Total 60380840340:					3.95	.00	
60480840340							
934 ch	STAPLES CREDIT PLAN	7652459625	PAPER	02/28/2025	3.95	.00	
Total 60480840340:					3.95	.00	
80024311							
186 ch	DANE CO TREASURER	FEB 2025 TAX	FEBRUARY 2025 TAX SETTLEMENT	02/28/2025	42,843.74	42,843.74	02/18/2025
604 ch	ROCK CO TREASURER	FEB 2025 TAX	FEBRUARY 2025 TAX SETTLEMENT	02/28/2025	1,318,552.83	1,318,552.8	02/18/2025
Total 80024311:					1,361,396.57	1,361,396.5	
80024600							
228 ch	SCHOOL DISTRICT OF EDGERT	FEB 2025	FEBRUARY 2025 TAX SETTLEMENT - DANE	02/28/2025	129,528.46	129,528.46	02/18/2025
228 ch	SCHOOL DISTRICT OF EDGERT	FEB 2025	FEBRUARY 2025 TAX SETTLEMENT - DANE	02/28/2025	2,689,870.57	2,689,870.5	02/18/2025
Total 80024600:					2,819,399.03	2,819,399.0	
80024610							
97 ch	BLACKHAWK TECHNICAL COLL	FEB 2025	FEBRUARY 2025 TAX SETTLEMENT	02/28/2025	259,383.11	259,383.11	02/18/2025
442 ch	MADISON AREA TECH COLLEG	FEB 2025	FEBRUARY 2025 TAX SETTLEMENT	02/28/2025	10,450.74	10,450.74	02/18/2025
Total 80024610:					269,833.85	269,833.85	
Grand Totals:					4,579,325.61	4,457,702.6	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Grand Total General Fund Vouchers: \$4,579,325.61
Total Payroll Check Date 2/21/25: \$85,614.75
GRAND TOTAL OF GENERAL FUND: \$4,664,940.36

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 = 02/28/2025
Invoice Detail.Voided = No
