

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

**Monday, March 17, 2025 at 6:30 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, March 14, 2025.
3. Consider approval of minutes of March 3, 2025 Finance meeting.
4. Consider approval of bills and payroll vouchers.
5. Consider bids for River Rd Mill and Overlay project.
6. Consider quotes for DPW mower.
7. Consider Cyber Insurance Coverage.
8. Consider increased cost of radio purchase for Police Department.
9. Consider funding to complete the Veteran's Park Pavilion plans.
10. Finance Directors Report.
11. Adjourn.

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

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

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

Tim Shaw called the meeting to order at 7:00 p.m.

Present: Tim Shaw, Shawn Prebil, and Candy Davis

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, 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 28, 2025 at the City Hall, Library, Post Office and the City's website.

**MINUTES:** A Shawn Prebil/Candy Davis motion to approve the minutes from the February 17, 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 \$4,664,940.36 passed on a 3/0 roll call vote.

**TEMPORARY CLASS B BEER LICENSE FOR FFA ALUMNI:** A Candy Davis/Shawn Prebil motion to approve a Temporary Class "B" Beer License for the FFA Alumni Casino Night on April 5, 2025 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 March 17, 2025

Report Criteria:

Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input Date = 03/14/2025  
 Invoice Detail.Voided = No

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10011803</b>							
3845 c	BANK OF EDGERTON	MAR 2025	RTP START UP CASH	03/14/2025	450.00	.00	
Total 10011803:					450.00	.00	
<b>10012100</b>							
3700 c	PUBLIC HEALTH MADISON DAN	MAR 2025	PRIVATE SEPTIC MAINTENANCE SPECIAL C	03/14/2025	107.70	.00	
Total 10012100:					107.70	.00	
<b>10013100</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	89.32	.00	
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	5,562.88	.00	
Total 10013100:					5,652.20	.00	
<b>10021520</b>							
789 ch	WI RETIREMENT SYSTEM	FEB 2025	FEB 2025 RETIREMENT	03/14/2025	26,639.92	.00	
Total 10021520:					26,639.92	.00	
<b>10021532</b>							
13 ch	AFLAC	382485	MONTHLY AFLAC PREMIUM	03/14/2025	167.63	.00	
Total 10021532:					167.63	.00	
<b>10023100</b>							
18 ch	TOWN OF ALBION	FEB 2025	FINES COLLECTED MINUS \$5 PER CITATION	03/14/2025	125.00	.00	
186 ch	DANE CO TREASURER	FEB 2025	JAIL ASSESSMENTS	03/14/2025	30.00	.00	
281 ch	TOWN OF FULTON	FEB 2025	FINES COLLECTED-MINUS \$5 PER CITATION	03/14/2025	6,143.19	.00	
604 ch	ROCK CO TREASURER	FEB 2025	JAIL ASSESSMENTS	03/14/2025	979.25	.00	
819 ch	STATE OF WI COURT FINES	FEB 2025	COSTS & SURCHARGES COLLECTED	03/14/2025	4,025.80	.00	
4125 c	DEPARTMENT OF REVENUE	MAR 2025	FORWARD OF FINES COLLECTED- SDC	03/14/2025	199.60	.00	
4125 c	DEPARTMENT OF REVENUE	MAR 2025	FORWARD OF FINES COLLECTED- SDC	03/14/2025	98.80	.00	
Total 10023100:					11,601.64	.00	
<b>10024213</b>							
2631 c	WI DEPT OF REVENUE	FEB 2025	FEB 2025 SALES TAX	03/14/2025	4.20	.00	
Total 10024213:					4.20	.00	
<b>10043590</b>							
224 ch	EDGERTON FIRE PROTECTION	MAR 2025	EMS FUNDING ASSISTANCE PROGRAM	03/14/2025	86,917.52	86,917.52	03/12/2025
Total 10043590:					86,917.52	86,917.52	
<b>10046213</b>							
2631 c	WI DEPT OF REVENUE	FEB 2025	FEB 2025 SALES TAX	03/14/2025	.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10046213:					.39	.00	
<b>10046710</b>							
2631 c	WI DEPT OF REVENUE	FEB 2025	FEB 2025 SALES TAX	03/14/2025	11.03	.00	
Total 10046710:					11.03	.00	
<b>10051100340</b>							
231 ch	EDGERTON REPORTER CO INC	12971696	CROSSING GUARD SPONSOR	03/14/2025	18.50	.00	
231 ch	EDGERTON REPORTER CO INC	12971761	FFA SALUTE AD	03/14/2025	210.00	.00	
Total 10051100340:					228.50	.00	
<b>10051200210</b>							
412 ch	IRMEN, LORI	FEB 2025	CLERK OF COURT	03/14/2025	812.16	.00	
Total 10051200210:					812.16	.00	
<b>10051200330</b>							
790 ch	WI SUPREME COURT	MAR 2025	JUDICIAL EDUCATION FEE MAY 1, 2025-APRI	03/14/2025	800.00	.00	
Total 10051200330:					800.00	.00	
<b>10051410154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	920.42	.00	
Total 10051410154:					920.42	.00	
<b>10051410155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	24.43	.00	
Total 10051410155:					24.43	.00	
<b>10051410320</b>							
231 ch	EDGERTON REPORTER CO INC	12971678	LEGAL NOTICE- PLAN COMMISSION- KELSO	03/14/2025	12.34	.00	
231 ch	EDGERTON REPORTER CO INC	12971793	LEGAL NOTICE- PLAN COMMISSION- KELSO	03/14/2025	9.96	.00	
Total 10051410320:					22.30	.00	
<b>10051430154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	1,049.74	.00	
Total 10051430154:					1,049.74	.00	
<b>10051430155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	7.52	.00	
Total 10051430155:					7.52	.00	
<b>10051430320</b>							
231 ch	EDGERTON REPORTER CO INC	12971674	LEGAL NOTICE- COUNCIL MINUTES 12/2/24	03/14/2025	45.18	.00	
231 ch	EDGERTON REPORTER CO INC	12971675	LEGAL NOTICE- COUNCIL MINUTES 12/16/24	03/14/2025	91.74	.00	
231 ch	EDGERTON REPORTER CO INC	12971676	LEGAL NOTICE- COUNCIL MINUTES 1/6/25	03/14/2025	71.45	.00	
231 ch	EDGERTON REPORTER CO INC	12971795	LEGAL NOTICE- COUNCIL MINUTES 2/17/25	03/14/2025	61.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10051430320:					269.67	.00	
<b>10051440311</b>							
716 ch	US POSTAL SERVICE	050002	POSTAGE- ELECTIONS	03/14/2025	146.00	.00	
2890 c	PITNEY BOWES PURCHASE PO	FEB 2025	POSTAGE - ELECTIONS	03/14/2025	187.00	.00	
Total 10051440311:					333.00	.00	
<b>10051440340</b>							
231 ch	EDGERTON REPORTER CO INC	12971683	LEGAL NOTICE- ABSENTEE BALLOT	03/14/2025	78.01	.00	
2433 c	AMAZON.COM LLC	113-3677172-8	LETTER OPENER- ELECTIONS	03/14/2025	28.29	.00	
Total 10051440340:					106.30	.00	
<b>10051510154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	1,679.59	.00	
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	1,049.74	.00	
Total 10051510154:					2,729.33	.00	
<b>10051510155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	3.84	.00	
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	1.76	.00	
Total 10051510155:					5.60	.00	
<b>10051511210</b>							
731 ch	BAKER TILLY US, LLP	BT3087930A	SERVICES THRU 2/28/25 - FINANCIAL AUDIT	03/14/2025	21,402.00	.00	
Total 10051511210:					21,402.00	.00	
<b>10051520210</b>							
604 ch	ROCK CO TREASURER	MAR 2025 TAX	2024 TAX COLLECTION CHARGES	03/14/2025	1,799.50	.00	
Total 10051520210:					1,799.50	.00	
<b>10051530210</b>							
3225 c	ACCURATE APPRAISAL LLC	5290	REVIEW	03/14/2025	1,525.00	.00	
Total 10051530210:					1,525.00	.00	
<b>10051600210</b>							
568 ch	PROFESSIONAL PEST CONTRO	841978	PEST CONTROL - CITY HALL	03/14/2025	27.00	.00	
5617 c	TEAMKLEEN LLC	1199	CITY HALL CLEANING- FEB 2025	03/14/2025	280.00	.00	
Total 10051600210:					307.00	.00	
<b>10051600221</b>							
21 ch	ALLIANT ENERGY	FEB 25 470202	FEB 25 740202 ELECTRIC CHARGES	03/14/2025	542.11	.00	
Total 10051600221:					542.11	.00	
<b>10051600225</b>							
5214 c	GRANITE TELECOMMUNICATIO	686927762A	608-884-3341 CITY HALL	03/14/2025	150.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10051600225:					150.97	.00	
<b>10051600311</b>							
2890 c	PITNEY BOWES PURCHASE PO	FEB 2025	POSTAGE - CITY HALL	03/14/2025	524.00	.00	
Total 10051600311:					524.00	.00	
<b>10051600340</b>							
2433 c	AMAZON.COM LLC	113-2599079-3	POSTAGE TAPES	03/14/2025	14.18	.00	
2433 c	AMAZON.COM LLC	113-7694493-3	POSTAGE INK	03/14/2025	89.99	.00	
3534 c	CHARTER COMMUNICATIONS	219551801030	CITY HALL INTERNET	03/14/2025	100.00	.00	
Total 10051600340:					204.17	.00	
<b>10052100154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	2,045.38	.00	
Total 10052100154:					2,045.38	.00	
<b>10052100155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	69.98	.00	
Total 10052100155:					69.98	.00	
<b>10052100311</b>							
716 ch	US POSTAL SERVICE	029956	POSTAGE- POLICE DEPT	03/14/2025	6.00	.00	
4501 c	UPS STORE	004125329910	POSTAGE- PD	03/14/2025	60.35	.00	
4501 c	UPS STORE	0320000413	POSTAGE- PD	03/14/2025	25.66	.00	
Total 10052100311:					92.01	.00	
<b>10052120154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	10,683.17	.00	
Total 10052120154:					10,683.17	.00	
<b>10052120155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	70.79	.00	
Total 10052120155:					70.79	.00	
<b>10052120340</b>							
5248 c	TOP PACK DEFENSE	15102	PANT- SPANG	03/14/2025	75.60	.00	
5248 c	TOP PACK DEFENSE	15309	UNIFORM GUARDIAN- ANDERSON	03/14/2025	285.00	.00	
Total 10052120340:					360.60	.00	
<b>10052120380</b>							
4293 c	US AUTO FORCE	INV000781863	TIRES - POLICE DEPT	03/14/2025	146.00	.00	
Total 10052120380:					146.00	.00	
<b>10052120385</b>							
923 ch	KWIK TRIP	FEB 2025	FEB 2025 FUEL CHARGES - POLICE DEPT	03/14/2025	1,715.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10052120385:					1,715.24	.00	
<b>10052150210</b>							
568 ch	PROFESSIONAL PEST CONTRO	841978	PEST CONTROL - POLICE STATION	03/14/2025	22.00	.00	
5617 c	TEAMKLEEN LLC	1199	POLICE STATION CLEANING- FEB 2025	03/14/2025	480.00	.00	
Total 10052150210:					502.00	.00	
<b>10052150221</b>							
21 ch	ALLIANT ENERGY	MAR 25 53589	MAR 25 535891 ELECTRIC CHARGES	03/14/2025	467.62	.00	
Total 10052150221:					467.62	.00	
<b>10052150224</b>							
21 ch	ALLIANT ENERGY	FEB 25 939021	FEB 25 939021 GAS CHARGES	03/14/2025	269.95	.00	
Total 10052150224:					269.95	.00	
<b>10052150225</b>							
3534 c	CHARTER COMMUNICATIONS	170827201030	POLICE DEPT INTERNET/PHONE CHARGES	03/14/2025	179.09	.00	
Total 10052150225:					179.09	.00	
<b>10052150340</b>							
3215 c	DIMAX OFFICE SOLUTIONS INC	54669	METER BILLING FOR 2/1/25 TO 2/28/25 - POL	03/14/2025	8.20	.00	
Total 10052150340:					8.20	.00	
<b>10052400210</b>							
2584 c	GENERAL ENGINEERING COMP	FEB 2025	FEB 2025 BUILDING INSPECTIONS	03/14/2025	2,714.80	.00	
Total 10052400210:					2,714.80	.00	
<b>10053100154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	427.73	.00	
Total 10053100154:					427.73	.00	
<b>10053100155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	2.73	.00	
Total 10053100155:					2.73	.00	
<b>10053100330</b>							
3762 c	UNIVERSITY OF WISCONSIN	627621	TRAINING COURSE- NELSON	03/14/2025	260.10	.00	
Total 10053100330:					260.10	.00	
<b>10053230154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	11,923.73	.00	
Total 10053230154:					11,923.73	.00	
<b>10053230155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	64.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10053230155:					64.72	.00	
<b>10053230210</b>							
568 ch	PROFESSIONAL PEST CONTRO	841978	PEST CONTROL - MUNI GARAGE	03/14/2025	22.00	.00	
Total 10053230210:					22.00	.00	
<b>10053230221</b>							
21 ch	ALLIANT ENERGY	FEB 25 129372	FEB 25 129372 ELECTRIC CHARGES	03/14/2025	512.05	.00	
21 ch	ALLIANT ENERGY	FEB 25 370054	FEB 25 370054 ELECTRIC CHARGES	03/14/2025	135.49	.00	
Total 10053230221:					647.54	.00	
<b>10053230224</b>							
21 ch	ALLIANT ENERGY	FEB 25 129372	FEB 25 129372 GAS CHARGES	03/14/2025	1,268.40	.00	
21 ch	ALLIANT ENERGY	FEB 25 370054	FEB 25 370054 GAS CHARGES	03/14/2025	439.97	.00	
Total 10053230224:					1,708.37	.00	
<b>10053230225</b>							
130 ch	US CELLULAR	0711577018A	DPW CELL PHONE	03/14/2025	44.61	.00	
4659 c	CENTURYLINK	728288055A	MAR 2025 LONG DISTANCE CHARGES	03/14/2025	.08	.00	
4659 c	CENTURYLINK	728288055A	MAR 2025 LONG DISTANCE CHARGES	03/14/2025	.08	.00	
5214 c	GRANITE TELECOMMUNICATIO	686927762A	608-884-3341 CITY HALL	03/14/2025	150.97	.00	
Total 10053230225:					195.74	.00	
<b>10053230340</b>							
194 ch	DEEGAN'S HARDWARE INC	FEB 2025A	DEEGAN'S FEB 2025- MUNI GARAGE	03/14/2025	158.41	.00	
3161 c	MENARDS	070156	SHOP SUPPLIES	03/14/2025	119.96	.00	
3161 c	MENARDS	077116	LETTERS- MUNI GARAGE	03/14/2025	3.96	.00	
3569 c	AUTUMN SUPPLY	O16992	EARMUFFS, HAND CLEANER	03/14/2025	169.11	.00	
4863 c	HARBOR FREIGHT	041797	AIR HOSE, COUPLER	03/14/2025	47.14	.00	
Total 10053230340:					498.58	.00	
<b>10053240340</b>							
194 ch	DEEGAN'S HARDWARE INC	FEB 2025A	DEEGAN'S FEB 2025- MACHINE AND EQUIP	03/14/2025	113.16	.00	
700 ch	LAKESIDE INTERNATIONAL TR	5196586P	FUEL TANK PARTS	03/14/2025	1,967.47	.00	
3404 c	BURNS FULL SERVICE LLC	FEB 2025A	HUSAVARNA CHAINS, TOOLCAT TIRES	03/14/2025	1,046.40	.00	
Total 10053240340:					3,127.03	.00	
<b>10053310240</b>							
2623 c	EDGERTON BUSINESS PARK A	2025	2025 ASSOCIATION DUES	03/14/2025	1,967.56	.00	
Total 10053310240:					1,967.56	.00	
<b>10053310340</b>							
194 ch	DEEGAN'S HARDWARE INC	FEB 2025A	DEEGAN'S FEB 2025- STREETS	03/14/2025	74.39	.00	
Total 10053310340:					74.39	.00	
<b>10053310385</b>							
3404 c	BURNS FULL SERVICE LLC	FEB 2025A	FEB 2025 GAS/DIESEL CHARGES - STREETS	03/14/2025	956.49	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10053310385:					956.49	.00	
<b>10053310820</b>							
231 ch	EDGERTON REPORTER CO INC	12971679	LEGAL NOTICE- MILL & OVERLAY PROPOSA	03/14/2025	34.43	.00	
Total 10053310820:					34.43	.00	
<b>10053318340</b>							
194 ch	DEEGAN'S HARDWARE INC	FEB 2025A	DEEGAN'S FEB 2025- SNOW	03/14/2025	209.07	.00	
259 ch	FASTENAL COMPANY	WIJAN265335	SNOW REMOVAL SUPPLIES	03/14/2025	172.75	.00	
Total 10053318340:					381.82	.00	
<b>10053318385</b>							
3404 c	BURNS FULL SERVICE LLC	FEB 2025A	FEB 2025 GAS/DIESEL CHARGES - SNOW	03/14/2025	902.60	.00	
Total 10053318385:					902.60	.00	
<b>10053400221</b>							
21 ch	ALLIANT ENERGY	FEB 25 862065	FEB 25 862065 ELECTRIC CHARGES	03/14/2025	76.98	.00	
21 ch	ALLIANT ENERGY	FEB 25 930961	FEB 25 930961 ELECTRIC CHARGES	03/14/2025	8.96	.00	
Total 10053400221:					85.94	.00	
<b>10053420221</b>							
21 ch	ALLIANT ENERGY	FEB 25 106703	FEB 25 106703 ELECTRIC CHARGES	03/14/2025	16.97	.00	
21 ch	ALLIANT ENERGY	FEB 25 192591	FEB 25 192591 ELECTRIC CHARGES	03/14/2025	6.97	.00	
21 ch	ALLIANT ENERGY	FEB 25 209901	FEB 25 209901 ELECTRIC CHARGES	03/14/2025	55.40	.00	
21 ch	ALLIANT ENERGY	FEB 25 278834	FEB 25 278834 ELECTRIC CHARGES	03/14/2025	5.51	.00	
21 ch	ALLIANT ENERGY	FEB 25 440880	FEB 25 440880 ELECTRIC CHARGES	03/14/2025	21.69	.00	
21 ch	ALLIANT ENERGY	FEB 25 470202	FEB 25 740202 ELECTRIC CHARGES	03/14/2025	102.14	.00	
21 ch	ALLIANT ENERGY	FEB 25 524734	FEB 25 524734 ELECTRIC CHARGES	03/14/2025	6.05	.00	
21 ch	ALLIANT ENERGY	FEB 25 555211	FEB 25 555211 ELECTRIC CHARGES	03/14/2025	17.27	.00	
21 ch	ALLIANT ENERGY	FEB 25 760421	FEB 25 760421 ELECTRIC CHARGES	03/14/2025	27.38	.00	
21 ch	ALLIANT ENERGY	FEB 25 905326	FEB 25 905326 ELECTRIC CHARGES	03/14/2025	7.41	.00	
21 ch	ALLIANT ENERGY	FEB 25 951856	FEB 25 9518562273 ELECTRIC CHARGES	03/14/2025	48.60	.00	
Total 10053420221:					315.39	.00	
<b>10054910221</b>							
21 ch	ALLIANT ENERGY	FEB 25 177564	FEB 25 177564 ELECTRIC CHARGES	03/14/2025	16.12	.00	
Total 10054910221:					16.12	.00	
<b>10054910385</b>							
3404 c	BURNS FULL SERVICE LLC	FEB 2025A	FEB 2025 GAS/DIESEL CHARGES - CEMETE	03/14/2025	170.70	.00	
Total 10054910385:					170.70	.00	
<b>10055110154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	5,719.48	.00	
Total 10055110154:					5,719.48	.00	
<b>10055110155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	36.38	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10055110155:					36.38	.00	
<b>10055110210</b>							
568 ch	PROFESSIONAL PEST CONTRO	841978	PEST CONTROL - LIBRARY	03/14/2025	26.00	.00	
5617 c	TEAMKLEEN LLC	1199	LIBRARY CLEANING- FEB 2025	03/14/2025	1,080.00	.00	
Total 10055110210:					1,106.00	.00	
<b>10055110221</b>							
21 ch	ALLIANT ENERGY	FEB 25 827226	FEB 25 827226 ELECTRIC CAHRGES	03/14/2025	1,258.33	.00	
Total 10055110221:					1,258.33	.00	
<b>10055110224</b>							
21 ch	ALLIANT ENERGY	FEB 25 827226	FEB 25 827226 ELECTRIC CAHRGES	03/14/2025	1,164.46	.00	
Total 10055110224:					1,164.46	.00	
<b>10055110225</b>							
5779 c	CREXENDO BUSINESS SOLUTI	235651	LIBRARY PHONE SYSTEM	03/14/2025	500.00	.00	
Total 10055110225:					500.00	.00	
<b>10055110240</b>							
5506 c	PRAIRIE LAKES LIBRARY SYST	2943	ANNUAL MAINTENANCE FEE 2025, CATALO	03/14/2025	11,157.34	.00	
Total 10055110240:					11,157.34	.00	
<b>10055110310</b>							
2433 c	AMAZON.COM LLC	111-1965509-0	RECEIPT PAPER- LIBRARY	03/14/2025	32.91	.00	
Total 10055110310:					32.91	.00	
<b>10055110311</b>							
716 ch	US POSTAL SERVICE	040597	POSTAGE - LIBRARY	03/14/2025	14.25	.00	
Total 10055110311:					14.25	.00	
<b>10055110320</b>							
231 ch	EDGERTON REPORTER CO INC	12971703	CROSSING GUARD SPONSOR- LIBRARY	03/14/2025	18.50	.00	
Total 10055110320:					18.50	.00	
<b>10055110321</b>							
70 ch	BAKER & TAYLOR INC	2038846896	BOOKS	03/14/2025	38.40	.00	
70 ch	BAKER & TAYLOR INC	2038858992	BOOKS	03/14/2025	326.56	.00	
70 ch	BAKER & TAYLOR INC	2038862639	BOOKS	03/14/2025	368.32	.00	
70 ch	BAKER & TAYLOR INC	2038873729	BOOKS	03/14/2025	237.15	.00	
70 ch	BAKER & TAYLOR INC	2038886459	BOOKS	03/14/2025	409.01	.00	
70 ch	BAKER & TAYLOR INC	2038896963	BOOKS	03/14/2025	280.57	.00	
70 ch	BAKER & TAYLOR INC	2038908081	BOOKS	03/14/2025	349.34	.00	
2433 c	AMAZON.COM LLC	113-2761487-4	BOOKS	03/14/2025	67.50	.00	
2433 c	AMAZON.COM LLC	113-4419124-2	BOOK	03/14/2025	19.78	.00	
2433 c	AMAZON.COM LLC	113-5350409-7	BOOKS	03/14/2025	41.96	.00	
2433 c	AMAZON.COM LLC	113-7651265-8	BOOK	03/14/2025	26.44	.00	
4116 c	FREDERICK, MICHAEL	MAR 2025	BOOKS	03/14/2025	50.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10055110321:					2,215.03	.00	
<b>10055110324</b>							
2504 c	MIDWEST TAPE LLC	506755724	DVDS	03/14/2025	53.22	.00	
2504 c	MIDWEST TAPE LLC	506788564	DVDS	03/14/2025	104.45	.00	
5519 c	PLAYAWAY PRODUCTS LLC	490786	AUDIO BOOKS	03/14/2025	273.70	.00	
Total 10055110324:					431.37	.00	
<b>10055110340</b>							
195 ch	DEMCO INC	7607493	LABELS- LIBRARY	03/14/2025	150.75	.00	
2433 c	AMAZON.COM LLC	113-4625551-8	LABELS, STORAGE BAGS- LIBRARY	03/14/2025	12.47	.00	
2433 c	AMAZON.COM LLC	113-6304350-8	EXTENSION CORD, POWER STRIP- LIBRAR	03/14/2025	34.98	.00	
2433 c	AMAZON.COM LLC	113-6306046-6	HOTSPOTS- LIBRARY	03/14/2025	31.98	.00	
2433 c	AMAZON.COM LLC	113-7331629-0	RUBBER BANDS- LIBRARY	03/14/2025	22.99	.00	
2433 c	AMAZON.COM LLC	113-7651265-8	ADHESIVE SPRAY- LIBRARY	03/14/2025	17.01	.00	
4959 c	1901 INC	11898	BOILER REPAIR-LIBRARY	03/14/2025	3,131.90	.00	
Total 10055110340:					3,402.08	.00	
<b>10055110345</b>							
2433 c	AMAZON.COM LLC	113-2761487-4	COFFEE MAKER- LIBRARY	03/14/2025	24.99	.00	
2433 c	AMAZON.COM LLC	113-6304350-8	PROGRAM SUPPLIES- LIBRARY	03/14/2025	36.68	.00	
2433 c	AMAZON.COM LLC	113-7331629-0	DIY KITES- LIBRARY	03/14/2025	28.98	.00	
4260 c	US BANK PROCUREMENT CAR	1108616	PROGRAM GAMES	03/14/2025	7.91	.00	
Total 10055110345:					98.56	.00	
<b>10055110390</b>							
70 ch	BAKER & TAYLOR INC	2038873729	BOOKS	03/14/2025	274.55	.00	
70 ch	BAKER & TAYLOR INC	2038886459	BOOKS	03/14/2025	49.95	.00	
70 ch	BAKER & TAYLOR INC	2038908081	BOOKS	03/14/2025	53.95	.00	
4249 c	WAL-MART	2000126-6886	SENSORY ROOM STORAGE SUPPLIES	03/14/2025	132.66	.00	
Total 10055110390:					511.11	.00	
<b>10055110810</b>							
5506 c	PRAIRIE LAKES LIBRARY SYST	2965	COMPUTERS- LIBRARY	03/14/2025	3,515.83	.00	
Total 10055110810:					3,515.83	.00	
<b>10055142790</b>							
2151 c	BROWN CAB SERVICE INC	5584	FEB 2025 SHARED RIDE TAXI	03/14/2025	6,891.90	.00	
Total 10055142790:					6,891.90	.00	
<b>10055150210</b>							
568 ch	PROFESSIONAL PEST CONTRO	841978	PEST CONTROL - DEPOT	03/14/2025	42.00	.00	
Total 10055150210:					42.00	.00	
<b>10055200210</b>							
568 ch	PROFESSIONAL PEST CONTRO	841978	PEST CONTROL - RACETRACK PARK	03/14/2025	42.00	.00	
Total 10055200210:					42.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10055200221</b>							
21 ch	ALLIANT ENERGY	FEB 25 069305	FEB 25 069305 ELECTRIC CHARGES	03/14/2025	517.75	.00	
21 ch	ALLIANT ENERGY	FEB 25 078495	FEB 25 078495 ELECTRIC CHARGES	03/14/2025	27.53	.00	
21 ch	ALLIANT ENERGY	FEB 25 413465	FEB 25 413465 ELECTRIC CHARGES	03/14/2025	24.78	.00	
21 ch	ALLIANT ENERGY	FEB 25 563154	FEB 25 563154 ELECTRIC CHARGES	03/14/2025	112.54	.00	
21 ch	ALLIANT ENERGY	FEB 25 646535	FEB 25 646535 ELECTRIC CHARGES	03/14/2025	61.88	.00	
21 ch	ALLIANT ENERGY	FEB 25 793712	FEB 25 793712 ELECTRIC CHARGES	03/14/2025	20.89	.00	
21 ch	ALLIANT ENERGY	FEB 25 921359	FEB 25 9213591995 ELECTRIC CHARGES	03/14/2025	17.88	.00	
Total 10055200221:					783.25	.00	
<b>10055200225</b>							
130 ch	US CELLULAR	0711577018A	PARK WIFI	03/14/2025	43.79	.00	
3534 c	CHARTER COMMUNICATIONS	170826801022	CITY POOL INTERENT	03/14/2025	99.99	.00	
Total 10055200225:					143.78	.00	
<b>10055200340</b>							
194 ch	DEEGAN'S HARDWARE INC	FEB 2025A	DEEGAN'S FEB 2025- PARKS	03/14/2025	117.67	.00	
514 ch	NELSON-YOUNG LUMBER CO	185739	LUMBER- PARKS	03/14/2025	33.33	.00	
5732 c	LON'S JON'S, LLC	11502	W LAWTON ST - HANDICAP PORTA POTTY 3/	03/14/2025	50.00	.00	
Total 10055200340:					201.00	.00	
<b>10055420210</b>							
568 ch	PROFESSIONAL PEST CONTRO	841978	PEST CONTROL - POOL	03/14/2025	22.00	.00	
Total 10055420210:					22.00	.00	
<b>10055420221</b>							
21 ch	ALLIANT ENERGY	FEB 25 354961	FEB 25 354961 ELECTRIC CHARGES	03/14/2025	412.39	.00	
Total 10055420221:					412.39	.00	
<b>10055420224</b>							
21 ch	ALLIANT ENERGY	FEB 25 124223	FEB 25 124223 GAS CHARGES	03/14/2025	15.29	.00	
21 ch	ALLIANT ENERGY	FEB 25 354961	FEB 25 354961 GAS CHARGES	03/14/2025	104.86	.00	
Total 10055420224:					120.15	.00	
<b>10055420225</b>							
311 ch	FRONTIER COMMUNICATIONS	MAR 2025	608-884-3232 TELEPHONE CHARGES	03/14/2025	73.17	.00	
4659 c	CENTURYLINK	728288055A	MAR 2025 LONG DISTANCE CHARGES	03/14/2025	.08	.00	
Total 10055420225:					73.25	.00	
<b>10056300154</b>							
779 ch	WI DEPT OF EMPLOYEE TRUST	APR 2025A	APR 2025 HEALTH INSURNACE	03/14/2025	511.35	.00	
Total 10056300154:					511.35	.00	
<b>10056300155</b>							
490 ch	SECURIAN FINANCIAL GROUP,	APR 2025A	APR 2025 LIFE INSURANCE	03/14/2025	13.59	.00	
Total 10056300155:					13.59	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20653630297</b>							
5159 c	LRS	0005870586	MAR GARBAGE/RECYCLING FEE	03/14/2025	21,767.61	.00	
Total 20653630297:					21,767.61	.00	
<b>21057320820</b>							
582 ch	REGISTRATION FEE TRUST	2025-DPW	REGISTRATION FEE FOR 2025 FORD F-150	03/14/2025	169.50	169.50	03/10/2025
3854 c	EWALD AUTOMOTIVE GROUP	49195	2025 FORD F-150 DPW	03/14/2025	57,971.00	57,971.00	03/10/2025
Total 21057320820:					58,140.50	58,140.50	
<b>30058100612</b>							
5516 c	ZIONS BANK	MAR 2025	DEBT PAYMENT - GO LOAN	03/14/2025	273,000.00	.00	
Total 30058100612:					273,000.00	.00	
<b>30058200622</b>							
5516 c	ZIONS BANK	MAR 2025	DEBT PAYMENT - GO LOAN	03/14/2025	17,222.40	.00	
Total 30058200622:					17,222.40	.00	
<b>40657120820</b>							
731 ch	BAKER TILLY US, LLP	BT3087930A	SERVICES THRU 2/28/25 - FINANCIAL AUDIT	03/14/2025	2,378.00	.00	
2631 c	WI DEPT OF REVENUE	MAR 2025 TIF	TIF RENEWAL	03/14/2025	150.00	.00	
Total 40657120820:					2,528.00	.00	
<b>40757120820</b>							
731 ch	BAKER TILLY US, LLP	BT3087930A	SERVICES THRU 2/28/25 - FINANCIAL AUDIT	03/14/2025	2,378.00	.00	
2631 c	WI DEPT OF REVENUE	MAR 2025 TIF	TIF RENEWAL	03/14/2025	150.00	.00	
Total 40757120820:					2,528.00	.00	
<b>40957120820</b>							
731 ch	BAKER TILLY US, LLP	BT3087930A	SERVICES THRU 2/28/25 - FINANCIAL AUDIT	03/14/2025	2,378.00	.00	
2631 c	WI DEPT OF REVENUE	MAR 2025 TIF	TIF RENEWAL	03/14/2025	150.00	.00	
Total 40957120820:					2,528.00	.00	
<b>41057120820</b>							
731 ch	BAKER TILLY US, LLP	BT3087930A	SERVICES THRU 2/28/25 - FINANCIAL AUDIT	03/14/2025	2,378.00	.00	
731 ch	BAKER TILLY US, LLP	BT3087930A	SERVICES THRU 2/28/25 - WEDC EXAMINATI	03/14/2025	4,430.00	.00	
2631 c	WI DEPT OF REVENUE	MAR 2025 TIF	TIF RENEWAL	03/14/2025	150.00	.00	
Total 41057120820:					6,958.00	.00	
<b>41057725820</b>							
5702 c	MIDWEST APPRAISAL SERVICE	MAR 2025	APPRAISAL - 116 SWIFT ST	03/14/2025	1,000.00	.00	
Total 41057725820:					1,000.00	.00	
<b>41157120820</b>							
731 ch	BAKER TILLY US, LLP	BT3087930A	SERVICES THRU 2/28/25 - FINANCIAL AUDIT	03/14/2025	2,378.00	.00	
2631 c	WI DEPT OF REVENUE	MAR 2025 TIF	TIF RENEWAL	03/14/2025	150.00	.00	
Total 41157120820:					2,528.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>41157125820</b>							
5648 c	COMBS & ASSOCIATES, INC.	11178A	407 N. MAIN REVIEW	03/14/2025	18,367.50	.00	
Total 41157125820:					18,367.50	.00	
<b>41257120820</b>							
731 ch	BAKER TILLY US, LLP	BT3087930A	SERVICES THRU 2/28/25 - FINANCIAL AUDIT	03/14/2025	2,378.00	.00	
2631 c	WI DEPT OF REVENUE	MAR 2025 TIF	TIF RENEWAL	03/14/2025	150.00	.00	
Total 41257120820:					2,528.00	.00	
Grand Totals:					657,958.79	145,058.02	

Grand Total General Fund Vouchers: \$657,958.79  
 Total Payroll Check Date 3/7/25: \$80,552.77  
 GRAND TOTAL OF GENERAL FUND: \$738,511.56

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 = 03/14/2025  
 Invoice Detail.Voided = No

# Memo

**To:** Common Council  
**From:** Staff  
**Date:** 3/12/2025  
**Re:** March 17, 2025 Meeting

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**Cyber Insurance coverage:** The City's insurance policies are renewed each spring. A list of the types of coverage the city carries and their costs are included in your packet.

Cyber security is one type of coverage that we have had for several years. Our current level of coverage of \$25,000 is included in the base policy with no extra charge. This level of coverage is very low. Our carrier indicates the following: "In 2024 the average data breach cost \$169 per record. If you take your population of approximately 6000 people that you would have to notify that alone would be over \$1,000,000. We highly recommend getting higher limits."

Attached is a schedule of options including deductible options.

**Abandoned vehicle ordinance:** Proposed changes made to the first reading version of the abandoned vehicle ordinance are shown in the attached second reading version. Also in your packet is a document showing the difference between the original ordinance and the second reading language.

**Police Radio Grant:** Please recall the Council approved a resolution for a grant to purchase new radios for the police department. The grant requires the city pay 20% of the cost. The City was awarded the grant but the costs are higher. The estimated city cost at the time of approval was \$9,097. The estimated cost is now \$16,461. The police budget can absorb these costs due to changes in personnel and related health insurance costs reductions.

**Mill and Overlay:** Staff advertised bids for the 1.5" mill and 2" overlay of Rock River Dr from Hwy 59 – Diane Dr. The city received 3 bids:

- Payne and Dolan - \$54,000.
- Rock Road Companies - \$56,027.
- Tri County Paving - \$58,915.

Staff recommends awarding the bid contract to Payne and Dolan.

Please recall the PW Committee set aside \$54,057 from the 2025 street maintenance budget for this project. The remainder of the 2025 street budget will be allocated to Albion and Washington Streets. (Note: there is also \$23,000 in the budget for the cost of cold patch, hot mix asphalt, etc.)

**Parks Mower:** Staff advertised for bids for the purchase of a new 72" mower. The city received 2 bids:

- St Lawrence Equipment - \$12,206.
- Burns Full Service - \$12,325.95.

Staff recommends awarding the bid to Burns Full Service, the bid is \$119.95 higher than the low bid. Any warranty work or parts through St Lawrence equipment will require a staff member to drive to Hartford, WI (73 miles).



**PREMIUM SUMMARY**

Coverage	Company	Expiring Premium	Renewal Premium
<b>General Liability</b>	League of Wisconsin Municipalities Mutual Insurance	\$20,847	\$20,887
<b>Governmental &amp; Police Professional Liability</b>	League of Wisconsin Municipalities Mutual Insurance	\$13,886	\$13,949
Police FTE		11	11
<b>Public Official Liability</b>	League of Wisconsin Municipalities Mutual Insurance	\$16,559	\$16,558
<b>Automobile Liability</b>	League of Wisconsin Municipalities Mutual Insurance	\$8,596	\$9,182
<b>Auto Physical Damage</b>	League of Wisconsin Municipalities Mutual Insurance	\$9,093	\$9,943
Number of Autos		22	24
<b>No-fault Sewer Backup Coverage</b>	League of Wisconsin Municipalities Mutual Insurance	\$10,495	\$10,495
<b>Liability &amp; Auto Total</b>		<b>\$79,476</b>	<b>\$81,014</b>
<b>Workers Compensation</b>	League of Wisconsin Municipalities Mutual Insurance	<b>\$31,321</b>	<b>\$43,402</b>
Experience Modification Factor		.74	1.08
<b>Property</b>	Municipal Property Insurance Company	<b>\$54,421</b>	<b>\$55,311</b>
<b>Crime</b>	Travelers Insurance	<b>\$1,467</b>	<b>\$1,467</b>
<b>Total Premium</b>		<b>\$166,685</b>	<b>\$181,194</b>
<b>Cyber – Increased Limits</b>			See attached quote sheet



Cyber Quote for the City of Edgerton

Cyber Limit:	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deductible:	\$2,500	\$10,000	\$2,500	\$10,000	\$2,500	\$5,000	\$5,000	\$5,000
Effective Date:	4/1/2025	4/1/2025	4/1/2025	4/1/2025	4/1/2025	4/1/2025	4/1/2025	4/1/2025
Operating Expenditures:	\$4,636,548	\$4,636,548	\$4,636,548	\$4,636,548	\$4,636,548	\$4,636,548	\$4,636,548	\$4,636,548

Premium:	\$1,711	\$1,638	\$1,889	\$1,837	\$2,187	\$2,134	\$2,114
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**Third Party Liability Insuring Agreements:**

Multimedia Liability	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
Security and Privacy Liability	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
Privacy Regulatory Defense & Penalties	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
PCI DSS Liability	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
TCPA Defense	\$25,000	\$25,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000

**First Party Insuring Agreements:**

Breach Events Costs	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
BrandGuard®	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
System Failure	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
Cyber Extortion	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
Cyber Crime	\$50,000	\$50,000	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000
Reward Expenses	\$25,000	\$25,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
Court Attendance Costs	\$25,000	\$25,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
Aggregate Limit of Liability	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000

Thank you for your continued support of the League of Wisconsin Municipalities Mutual Insurance!

Strohman Ballweg, LLP  
Administrator for League of Wisconsin Municipalities Mutual Insurance