



VILLAGE OF EDGAR

224 S. Third Avenue
P.O. Box 67
Edgar, Wisconsin 54426
Ph. (715) 352-2891
www.vil.edgar.wi.us



EST. 1898

Special Board of Trustees Meeting Agenda

Tuesday, August 25, 2020

7:00 p.m.

Edgar Village Hall and via Zoom (instructions to follow)

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes
 - License/Building/Safety/Zoning – July 13, 2020 [Page 4](#)
 - Streets and Recycling – July 13, 2020 [Page 5](#)
 - Water and Sewer - July 13, 2020 [Page 6](#)
 - Finance – July 13, 2020 [Page 7](#)
 - Regular Board of Trustees - July 13, 2020 [Page 8-9](#)
 - Joint Review Board – July 14, 2020 [Page 10](#)
 - Special Board of Trustee – July 20, 2020 [Page 11-12](#)
 - Special Board of Trustee – August 3, 2020 [Page 13](#)
5. Approval of Agenda
6. Public Comments. Persons wishing to speak to the Village Board will be granted five minutes to express their concerns. No formal action will be taken by the Village Board on concerns expressed at this time. If the matter is on this agenda for consideration, action may be taken during the meeting. If it does not appear on this agenda, the matter may be referred to a committee for consideration and brought back to the Village Board at a future date
 - i. Mullens Irish Pub
7. 2019 Audit presentation – Krisztina Dommer, CPA, Shareholder – Kerber Rose
8. Discussion and possible action on accepting the 2019 Audit and Management Letter
9. Discussion and possible action on approving the request from Greg Heiden to install a sidewalk at on the South side of his property at 204 S 3rd Street - Conditional State Approved plans for the remodel project were received July 15, 2020 (expires 7/15/2021)
10. Updates from Chief of Police Geske
11. Discussion and possible action on approving the Chief of Police to begin the process of hiring Part-Time Officers
12. Discussion and possible action on accepting the July 2020 Financials [Page 15-37](#)

13. Discussion and possible action on Melvin Companies Pay Request – Royal/Gumaer
14. Discussion and possible action on technology upgrades through the Routes to Recovery grant
15. Discussion and possible action on the street closure of Weinkauff Street South of Chesak and East Limits Road South of Chesak for the Edgar Cross Country meet (High school and Middle School) on September 29th from noon – 7:00 p.m.
16. Motion to convene into closed session under exemptions provided in Wisconsin State Statutes 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for the purpose of performing a performance evaluation on a Village employee
 - a. Roll call
17. Motion to move to open session
18. Discussion and possible action on items, if any, from closed session
19. Discussion and possible approval of hiring a limited-term employee; discussion on hours, duties, salary, etc.
20. Adjournment

Terry Lepak
Village President

Jennifer Lopez
Village Administrator/Clerk

Jennifer Lopez is inviting you to a scheduled Zoom meeting.

Topic: Special Board Meeting, August 25, 2020
Time: Aug 25, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/84789309879?pwd=M0JuMDd0dm4zL2U0em51enhtL21UQT09>

Meeting ID: 847 8930 9879
Passcode: 261033
One tap mobile
+13017158592,,84789309879#,,,,,0#,,261033# US (Germantown)
+13126266799,,84789309879#,,,,,0#,,261033# US (Chicago)

Dial by your location
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US (Tacoma)
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Meeting ID: 847 8930 9879
Passcode: 261033
Find your local number: <https://us02web.zoom.us/j/84789309879?pwd=M0JuMDd0dm4zL2U0em51enhtL21UQT09>

Village of Edgar
License/Building/Safety/Zoning Committee Meeting
July 13, 2020
Edgar Village Hall

Public Hearing – David E. & E. Jean Wright: Chairperson Butt called the Public Hearing to order. David E. & E. Jean Wright have requested a variance to allow the construction of a garage on their property located at 217 N 4th Avenue. The owner's desire is to construct a second garage (12'x20'); this is a variance to Section 13-1-14 ACCESSORY USE OR STRUCTURES of the Village Code of Ordinance requiring the side yard setback to be 7 feet; the request is to go down to 5 feet. The property owner is also requesting a variance of amount of accessory buildings on the property for one additional building. The goal of the property owner was to preserve the view of the back yard by constructing the new garage in line with the existing garage.

Call to Order – Roll Call: The License/Building/Safety/Zoning Committee was called to order by Chairperson Butt at 7:16 p.m. Members Lepak, Schroeder-Schuett, Werner, and Streit were present – in person

Guests: Trustee Hall, Trustee Schueller, Administrator Lopez and Police Chief Geske, Geraldine Newman, and David and E. Jean Wright were present in person and Peter Weinschenk – Record Review were present - via Zoom

Approve Agenda: Motion by Streit/Lepak to approve the agenda. All ayes. Motion carried.

Variance Request – David E. & E. Jean Wright: Trustee Streit stated that because there is adequate room on the property for this building to meet the zoning code, he is not in favor of issuing a variance. President Lepak stated that he felt the variance process allowed the Village to review situations case by case and allow exceptions. Motion Lepak/Schroeder-Schuett to recommend to the Village board to grant a variance to David E. & E. Jean Wright to allow the construction of a garage on their property located at 217 N 4th Avenue. This is a second garage (12'x20'); this is a variance to Section 13-1-14 ACCESSORY USE OR STRUCTURES of the Village Code of Ordinance requiring the side yard setback to be 7 feet; the request is to go down to 5 feet with also allowing a variance of the amount of accessory buildings on the property allowing for one additional building. Motion carried 4 -1 (Streit).

Update on Police Department from Chief Geske: Chief Geske informed the committee of the activity in the past month. There were 11 cases so far in July ranging from theft, and OWI, and neighborhood disputes. Chief Geske is in the process of performing background checks on part-time applicants.

Listing of Building Permits:

6/5/2020	2020-25	Ward	Pat	5297 N 3rd Ave	New Garden Shed	\$3,600.00	Residential
6/9/2020	2020-26	Wright	David	217 N 4th Ave	Gravel Parking Pad	\$500.00	Residential
6/9/2020	2020-27	Schuett	David	909 Clearview Ct	Roofing	\$4,700.00	Residential
6/12/2020	2020-28	Heil	Allan	1401 S. 3rd Ave	Construct 30 x 60 foot pole building. 5/9/2016 Obtained variance from Village Board to build 1,800 square foot, no more than 15-20 feet in height and must be 12 feet from lot line. (Continuation from 2016-18)	\$4,000	Residential
6/15/2020	2020-29	Hall	Ruth	204 E Freeman	Garage siding	\$2,400.00	Residential
6/15/2020	2020-30	Behnke	Amanda	307 W Beech St	Flooring replacement	\$3,000.00	Residential
6/22/2020	2020-31	Poppe	Steve & Rachel	616 S 3rd Ave	Re-shingle garage roof, siding & fascia, putting stairs & rails on existing deck	\$3,000.00	Residential
6/29/2020	2020-32	Volhard	Teresa	509 W Redwood St. Lot 52	Re-roof	\$4,500.00	Residential
7/9/2020	2020-33	Merkes	Duwayne & Kris	203 Quaw Ave	24' white privacy fence (6' high) between garage & house	\$800.00	Residential

Adjournment: Motion by Streit/Werner to adjourn. All ayes. Motion carried. Meeting adjourned at 7:26 p.m.

Mike Butt
Chairperson

Jennifer Lopez
Village Administrator/Clerk

Village of Edgar
 Streets and Recycling Committee Meeting Minutes
 July 13, 2020
 Edgar Village Hall

Call to Order – Roll Call: The Streets and Recycling Committee were called to order by Chairperson Streit at 7:29 p.m. Members: Lepak, Schueller, Werner and Butt were present - in person

Guests: Trustee Hall, Trustee Schroeder-Schuett, Gerry Newman, Administrator Lopez and Chief Geske - in person; and Peter Weinschenk– Record Review - via Zoom.

Approve Agenda: Motion by Schueller/Butt to approve the agenda. All ayes. Motion carried.

Review 2020 Street projects and maintenance: It was stated that both the Chip Seal and Seal Coat are scheduled for early August. Melvin Companies is on site at the Royal/Gumaer project and the project is expected to be completed in about 3 weeks, pending weather.

Royal/Gumaer Change Orders: Motion Lepak/Schueller to recommend to the Village Board to approve a change order to the Royal/Gumaer project to pothole and spot check the road material and add additional material as necessary to the road base, capping the change order at \$10,000. All Ayes. Motion carried.

Landscaping material – Village Hall project: Motion Schueller/Butt to recommend to the Village Board to purchase rubberized bark, and two concrete pads (for placement of two benches). All ayes. Motion carried.

Adjournment: Motion by Schueller/Butt to adjourn. All ayes. Motion carried. Meeting adjourned at 7:46 p.m.

Jon Streit
 Chairperson

Jennifer Lopez
 Administrator/Clerk

Village of Edgar
Water and Sewer Committee
July 13, 2020
Edgar Village Hall

Call to Order – Roll Call: The Water and Sewer Committee was called to order by Chairperson Werner at 7:26 p.m. Members Lepak, Schueller, Butt and Hall were present - in person.

Guests: Trustee Streit, Trustee Schroeder-Schuett, Administrator Jennifer Lopez, Gerry Newman – in person, and Peter Weinschenk– Record Review - via zoom.

Approve Agenda: Motion by Schueller/Butt to approve the agenda. All ayes. Motion carried.

Resolution 2020-7 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Annual Report: Motion Lepak/Schueller to recommend to the Village Board Resolution 2020-7 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Annual Report. All ayes. Motion carried.

Adjournment: Motion by Schueller/Hall to adjourn. All ayes. Motion carried. Meeting adjourned at 7:29 p.m.

Randy Werner
Chairperson

Jennifer Lopez
Village Administrator/Clerk

Village of Edgar
Finance Committee Minutes
July 13, 2020
Edgar Village Hall

Call to Order – Roll Call: The Finance Committee was called to order by Chairperson Schueller at 7:46 p.m. Members Lepak, Hall, Schroeder-Schuett and Streit were present – in person

Guests: Trustee Butt, Trustee Werner, Gerry Neuman, Administrator Lopez, and Chief Geske - in person; Peter Weinschenk – Record Review - via Zoom

Agenda: Motion by Schroeder Schuett/Hall to approve the agenda. All ayes. Motion carried.

Industrial Park – entering a listing contract with First Weber: Motion Streit/Lepak to recommend to the Village Board to move forward with First Weber having them prepare a listing contract with a standard commission of \$2,000 per lot and adding a deed restriction requiring an increase in value restriction and possibly a job creation restriction. All ayes. Motion carried.

Financial Activity: The financial activity for June 2020 was reviewed. Motion by Streit/Hall to recommend to the Village Board approval of the June 2020 financial activity. All ayes. Motion carried.

Adjournment: Motion by Schroeder-Schuett/Hall to adjourn. All ayes. Motion carried. Meeting adjourned at 7:58 p.m.

Cathy Schueller
Chairperson

Jennifer Lopez
Administrator

Village of Edgar
 Regular Board of Trustees Meeting Minutes
 July 13, 2020
 Edgar Village Hall

Call to Order/ Roll Call: The Regular Board of Trustees Meeting was called to order by President Lepak at 8:00 p.m. Trustees Schueller, Hall, Butt, Werner, Schroeder-Schuett and Streit present - in person

Guests: Administrator Lopez, Chief Geske, and Gerry Newman - in person; Peter Weinschenk– Record Review - via Zoom

Pledge of Allegiance was led by President Lepak

Agenda approval: Motion Schueller/Hall to approve the agenda as presented. All ayes. Motion carried.

Minutes: Motion by Schueller/Hall to approve as presented with adding Amy Kamenick to the Streets and Recycling minutes from June 8, 2020. All ayes. Motion carried.

- Board of Review - June 3, 2020
- License/Building/Safety/Zoning – June 8, 2020
- Streets and Recycling – June 8, 2020
- Water and Sewer - June 8, 2020
- Finance – June 8, 2020
- Regular Board of Trustees - June 8, 2020
- Personnel – June 10, 2020
- Special Board of Trustee – June 15, 2020
- Park Commission – July 1, 2020

Public Comments: Gerry Newman expressed gratitude that her neighboring property has been cleaned up and the gate is fixed. Peter Weinschenk expressed concern with the algae growth at Minnow Ponds Park and encouraged the Village to research a remedy as the park is heavily utilized.

Announcements:

- Joint Review Board meeting – July 14, 2020 at 2:00 p.m. (Zoom instructions are available)

Variance Request – David E. & E. Jean Wright: Trustee Streit stated that because there is adequate room on the property for this building to meet the zoning code, he is not in favor of issuing a variance. Trustee Schueller stated that because of the narrow width of the lot she agrees with trying to preserve as much of the lot as possible. Trustee Hall stated he also has a narrow lot and felt variances should always be considered. Motion Schueller/Schroeder-Schuett to accept the recommendation from the License/Building/Safety/Zoning Committee to grant a variance to David E. & E. Jean Wright to allow the construction of a garage on their property located at 217 N 4th Avenue. This is a second garage (12'x20'); this is a variance to Section 13-1-14 ACCESSORY USE OR STRUCTRES of the Village Code of Ordinance requiring the side yard setback to be 7 feet; the request is to go down to 5 feet with also allowing a variance of the amount of accessory buildings on the property allowing for one additional building. Motion carried 6-1 (Streit)

Resolution 2020-7 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Annual Report: Motion Werner/Schueller to accept the recommendation from the Water and Sewer Committee and approve Resolution 2020-7 Wisconsin Department of Natural Resources NR 208 – Compliance Maintenance Annual Report. All ayes. Motion carried.

Landscaping material – Village Hall project: Motion Hall/Schueller to accept the recommendation from the Streets and Recycling Committee to purchase rubberized bark, and two concrete pads (for placement of two benches). All ayes. Motion carried.

Royal/Gumaer Change Orders: Motion Streit/Schueller to accept the recommendation from the Streets and Recycling Committee and approve a change order to the Royal/Gumaer project to pothole and spot check the road material and add additional material as necessary to the road base, capping the change order at \$10,000. All Ayes. Motion carried.

Minnow Ponds Aeration/pond Health: Motion Butt/Schueller to accept the recommendation from the Park Commission on the purchase of an Aeration system (three diffusers) from Aeration Central, Inc at a cost of \$3,184 (including installation). All ayes. Motion carried.

Electrical upgrade for score board at 3rd Diamond: Motion Schueller/Schroeder-Schuette to accept the recommendation from the Park Commission to utilize budget funds (not to exceed \$1,000) to pay for the electrical upgrades to add electric to the 3rd Diamond scoreboard; with installing and additional outlet at the fence line and installing additional conduit under the blacktop/concrete for future expansion. All ayes. Motion carried.

Industrial Park – entering a listing contract with First Weber: Motion Hall/Schueller to accept the recommendation from the Finance committee to move forward with First Weber, having them prepare a listing contract with a standard commission of \$2,000 per lot and adding a deed restriction requiring an increase in value restriction and possibly a job creation restriction. All ayes. Motion carried.

Financial Activity: The financial activity for June 2020 was reviewed. Motion by Schueller/Hall to accept the recommendation of the Finance Committee and approve the June 2020 financial activity. All ayes. Motion carried.

Adjournment: Motioned by Schueller/Hall to adjourn. All ayes. Motioned carried. Meeting adjourned at 8:38 p.m.

Terry Lepak
President

Jennifer Lopez
Administrator/Clerk

Village of Edgar
Joint Review Board
July 14, 2020
Edgar Village Hall (via zoom)

Call to Order – Roll Call: The Joint Review was called to order by President Lepak at 2:00 p.m. Members Terry Lepak, Kristi Palmer and Cari Guden present via zoom. Roxanne Lutgen - absent

Guests: Administrator Lopez also in attendance

Agenda: Motion by Palmer/Guden to approve agenda. All ayes. Motion carried.

Discussion of 2019 TID Financials: The TID Annual Report were reviewed along with a description of the TID 4 storm sewer project that occurred in 2019 at the intersection of Birch Street and Hwy H. A brief description of the TIF error that was found in early 2019 was discussed and the correction was explained.

Adjournment: Motion by Palmer/Guden to adjourn. All ayes. Motion carried. Meeting adjourned at 2:12 p.m.

Terry Lepak
Chairperson

Jennifer Lopez
Administrator/Treasurer/Clerk

Village of Edgar
Special Board of Trustees Meeting Minutes
July 20, 2020
Edgar Village Hall

Call to Order – Roll Call: The Special Board of Trustees Meeting was called to order by President Lepak at 6:30 p.m. Trustees Streit, Hall, Schroeder-Schuett, Schueller and Werner were present in person. Butt - absent

Guests: Dan Gustafson – Cooper Engineer, Bart Lehman – Wastewater Treatment Operator, Village Administrator Lopez, and Police Chief Geske – in person; Gary Strand – Cooper Engineering and Peter Weinschenk – Record Review – via zoom

Approval of Agenda: Motion Schueller/Hall to approve the agenda as presented. All ayes. Motion carried.

USDA loan/grant application for Wastewater Treatment Plant: Gary Strand stated the base project of the wastewater treatment plant upgrade and cost estimate has not changed, but since the last meeting we have now added the other components. The estimate to replace the failing sewer main on 3rd Avenue and Thomas Hill Road has a cost estimate of \$750,000. The relocation of the Thomas Hill Road lift station has a cost estimate of \$200,000. It was stated the cost of upgrading the meter reading system was minimal coming in at \$10,000; because of the low cost and the cost share with the water department, Strand recommending handling that separate from the project. It was clarified that SCADA (Supervisory Control and Data Acquisition) was included in the original cost of the wastewater treatment plant upgrades.

The current interest rate at USDA is 1.5% (previously it was 2.35%). Strand has updated the Facility Plan Amendment for the DNR, and the user charge system was revised including adding an equipment replacement fund. It was estimated this change would increase a residential user about \$20/quarter. The Equipment Replacement Fund calculation included detailing out all equipment and assigning a useful life and a replacement cost of 20 years. It was calculated that at the end of 20 years the fund would need to collect \$500,000.

It was stated that USDA encourages an equivalent unit method for user rates, but it must be equitable.

The Preliminary Engineer Report is ready for submittal to the USDA including all three projects at an estimated cost of \$5 million dollars. The goal, pending Board approval is to submit the loan/grant application to USDA by Friday. Once approval is received, the next step is the design of the plant, lift station, and sanitary mains.

Strand explained that the curb and gutter on Hwy H is in good condition and there will be future discussion if the Village would like to do an open cut construction or chose to pipe burst. Sometimes open cuts result in a shorter life span of the surrounding trees as the tree roots can get disturbed. Pipe bursting expands the existing pipe and a new pipe is pulled in behind it; each service still needs to be cut in. The costs are relatively the same.

It was stated that if the loan/grant application is approved quickly by USDA it is hopeful that work could begin in work in the fall.

Motion Streit/Schueller to submit the loan/grant application to the USDA including the Wastewater Treatment Plant upgrades, the Thomas Hill Lift Station relocation, and the replacement of sanitary main on Hwy H and Thomas Hill Road (striking including the meter reading system but adding it to the application wish list). All ayes. Motion carried without negative vote.

Resolution 2020-7 – Authorizing Official Representation by Village Administrator to file application for financial assistance from USDA Rural Development Water and Wastewater grant and loan program: Motion Hall/Schueller to approve Resolution 2020-7 Authorizing Official Representation by Village Administrator to file application for financial assistance from USDA Rural Development Water and Wastewater grant and loan program. All ayes. Motion carried without negative vote.

Closed Session: Motion Streit/Schroeder-Schuett to convene to closed session pursuant to Wisconsin State Statutes 19.85 (1) (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for the purpose of interviewing applicants for Part-Time Police Officer positions at 7:36 p.m.

Roll call: Schueller – yes, Streit -yes, Werner – yes, Lepak -yes, Hall – yes, Schroeder-Schuett – yes

Motion Hall/Schueller to convene to open session at 7:36 p.m.

Motion Streit/Schroeder-Schuett to accept Chief of Police Geske’s recommendation and hire Ramsay Plautz and Randi L. Wanless as Part-Time Officers for the Village of Edgar with a starting hourly rate of \$15.00 per hour, pending a successful pre-employment physical and drug screen. All ayes. Motion carried without negative vote.

Adjournment: Motioned by Hall/Schueller to adjourn. All ayes. Motion carried. Meeting adjourned at 7:37 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator

Village of Edgar
Special Board of Trustees Meeting Minutes
August 3, 2020
Edgar Village Hall

Call to Order – Roll Call: The Special Board of Trustees Meeting was called to order by President Lepak at 6:30 p.m. Trustees Streit, Hall, Schroeder-Schuett, Schueller and Werner were present in person. Butt - absent

Guests: Village Administrator Lopez (no attendees participated via Zoom)

Approval of Agenda: Motion Schueller/Hall to approve the agenda as presented. All ayes. Motion carried.

Closed Session: Motion Hall/Schueller to convene to closed session pursuant to Wisconsin State Statutes 19.85 (1) (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for the purpose of reviewing employment and performance evaluation data of a Village employee

Roll call: Schueller – yes, Streit -yes, Werner – yes, Lepak -yes, Hall – yes, Schroeder-Schuett – yes

Motion Streit/Schueller to compensate Water Operator, Bill Tess eight hours per week for as needed water consultation for three months; this will be reviewed again in three months. All ayes. Motion carried.

Open Session: Motion Streit/Schueller to convene to open session.

Motion Streit/Schroeder-Schuett to compensate Water Operator, Bill Tess eight hours per week for as needed water consultation for three months; this will be reviewed again in three months. All ayes. Motion carried.

Hiring of a limited-term employee: Motion Streit/Schroeder-Schuett to table this discussion and revisit on Monday, August 10, 2020.

Adjournment: Motioned by Schroeder-Schuett/Schueller to adjourn. All ayes. Motion carried. Meeting adjourned at 7:58 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator



VILLAGE OF EDGAR

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EST. 1898

License/Building/Safety/Zoning Information

1. Listing of Building Permits:

7/10/2020	2020-34	Copeland	Tammy	116 W Lutz	Re-roof garage	\$400.00	Residential
7/20/2020	2020-35	Berg	Paul	815 Gumaer St	New deck	\$250.00	Residential
7/21/2020	2020-36	Bargender	Joshua	1022 Edgewood Ave	New deck and deck railing	\$6,000.00	Residential
7/21/2020	2020-37	Wright	David	217 N 4th Ave	Variance Application Approved 07/13/2020 @ Regular Board Meeting for building a 12'x20' wood frame garage on a gravel pad w/ a 11' high gable roof. Open framework inside, no electrical system. pt wood floor.	\$6,000.00	Residential
7/27/2020	2020-38	Schmitt	Miranda	509 W Redwood St. Lot 45	Leveling the trailer and redoing skirting	\$200.00	Residential
7/27/2020	2020-39	Wagener	Linda & Dave	318 N 2nd Ave	10' x 14' garden shed	\$3,000.00	Residential
7/29/2020	2020-40	Mullen	Jim	103 N 3rd Ave	10' x 12' garden shed	\$2,400.00	Commercial
7/29/2020	2020-41	Schumacher	Steve & Angie	216 8th Ave	Replacing 3 entry doors and garage door	\$4,000.00	Residential
7/30/2020	2020-42	Nowak	Amanda	207 Brooklyn Ave	drain tile around the house	\$14,000.00	Residential
8/3/2020	2020-43	Garcia	John	1005 Edgewood Ave	Adding stairs to back deck	\$500.00	Residential
8/5/2020	2020-44	Klockziem	Cody & Brittany	813 S 3rd Ave	Updated from 2019-27 - work incomplete - Concrete / landscap	\$5,000.00	Residential

2. Listing of Operator Licenses:

<u>Last Name</u>	<u>First Name</u>	<u>Place of Employment</u>	<u>License #</u>
Schroeder-Schuett	Patty	Edgar Summer Baseball Classic	34
Fisher	Brittany	GPM, Rstore #4491	35

Village of Edgar
Monthly Financial Report
 July 31, 2020

Cash - Pooled Cash

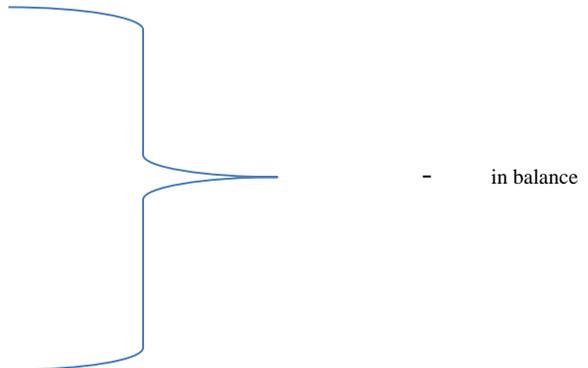
ADVANTAGE COMMUNITY BANK ACCT #3201

Per Bank

Bank Ending Balance per Statement	420,928.16
Deposit In Transit	1,381.56
Current Month Outstanding Checks	(18,489.21)
Ending Balance	<u><u>\$ 403,820.51</u></u>

Per General Ledger (Books)

Beginning General Ledger Balance	296,223.97
Total Monthly Receipts	227,025.00
Total Monthly Disbursements	119,428.46
Ending Balance	<u><u>\$ 403,820.51</u></u>



Allocation of Funds

General Fund	528,265.04
Community Dev Block Grant	(33.50)
TIF 1 & 3	545,062.77
TIF 4	(381,851.24)
Sewer Utility	(255,140.21)
Water Utility	(32,482.35)
	<u><u>\$ 403,820.51</u></u>

CDBG - Money Market Ckg (new)

Opening Balance	
Deposit	105,607.53
Interest	13.45
Ending Balance	<u>\$ 105,620.98</u>

CDBG Fund

ADVANTAGE COMMUNITY BANK ACCT #5361

Opening Balance	1.00
Interest	-
Ending Balance	<u>\$ 1.00</u>

Police Vehicle Replacement Fund

ADVANTAGE COMMUNITY BANK ACCT #9250

Opening Balance	31,588.46
Interest	-
Ending Balance	<u>\$ 31,588.46</u>

Park Fund - Savings

TIME FEDERAL ACCT #552059

Opening Balance	36,901.31
Interest	4.70
Ending Balance	<u>\$ 36,906.01</u>

Machinery/Equipment Savings

ADVANTAGE COMMUNITY BANK ACCT#6035

Opening Balance	9,911.33
Service Charge (to be reversed next mo)	(5.00)
Interest	0.84
Ending Balance	<u>\$ 9,907.17</u>

Wastewater Treatment Plant Replacement

ADVANTAGE COMMUNITY BANK ACCT #5011

Opening Balance	204,405.25
Interest	
Ending Balance	<u>\$ 204,405.25</u>

Wastewater - Special Redemption

ADVANTAGE COMMUNITY BANK ACCT #5037

Opening Balance	110,924.46
Interest	14.13
Ending Balance	<u>\$ 110,938.59</u>

Wastewater - Collection System Replacement

ADVANTAGE COMMUNITY BANK ACCT #5029

Opening Balance	90,747.05
Interest	11.56
Ending Balance	<u>\$ 90,758.61</u>

Wastewater - Bond Reserve - CD matures 12/1/2020

TIME FEDERAL ACCT #550507888

Opening Balance	100,735.37
Interest	
Ending Balance	<u>\$ 100,735.37</u>

Wastewater - Sewer Coverage Fund - CD Matures 11/21/2020

TIME FEDERAL ACCT #50507953

Opening Balance	42,105.85
Interest	-
Ending Balance	<u>\$ 42,105.85</u>

\$ 548,943.67

Water Utility - Debt Retirement

ADVANTAGE COMMUNITY BANK ACCT #5045

Interest	51,652.16
Ending Balance	<u>\$ 51,656.55</u>

Water Utility - Debt Retirement

TIME FEDERAL ACCT #50507776

Opening Balance	44,866.28
Interest	212.53
Ending Balance	<u>\$ 45,078.81</u>

\$ 140,233.75

Water Utility - Bond Reserve - CD matures 11/28/2021

ADVANTAGE COMMUNITY BANK ACCT #19855

Opening Balance	22,553.02
Interest	-
Ending Balance	<u>\$ 22,553.02</u>

Water Tower Fund - Savings

TIME FEDERAL ACCT #50507900

Opening Balance	20,869.10
Interest	76.27
Ending Balance	<u>\$ 20,945.37</u>

JULY CHECK REPORT

8/06/2020

4:00 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 7/01/2020 From Account:
 Thru: 7/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
53950	7/01/2020	BILL'S SERVICE CENTER FILLER CAP	4.15
53951	7/01/2020	CAMLEK, BRIAN PARK RENTAL	30.00
53952	7/01/2020	CARDMEMBER SERVICE JUNE CREDIT CARD	1,508.04
53953	7/01/2020	CENTRAL LAWN & TURF repairs	57.23
53954	7/01/2020	CORE & MAIN ALPHA HYDRANT	3,100.00
53955	7/01/2020	DAVID FRANE BULLDOZING LEVELED CONCRETE PILE	325.00
53956	7/01/2020	DENFELD, ALAYNNA REFUND ON OVERPMT ON FINAL BILL	4.10
53957	7/01/2020	EDGAR IGA FOOD CENTER SUPPLIES	37.42
53958	7/01/2020	MENARDS SUPPLIES	223.14
53959	7/01/2020	MID-AMERICAN RESEARCH CHEMICAL WEED KILL	201.27
53960	7/01/2020	NASSCO ROLL TOWEL	154.74
53961	7/01/2020	NCL OF WISCONSIN WWTP LAB	172.62
53962	7/01/2020	SPECTRUM BUSINESS INTERNET	284.95
53963	7/01/2020	UNIFIRST CORPORATION UNIFORMS	138.30
53964	7/01/2020	USA BLUEBOOK FITTING ASSEMBLY	76.78
53965	7/01/2020	VILLAGE OF EDGAR WATER UTILITY WATER & SEWER	1,112.27
53966	7/01/2020	WAUSAU CHEMICAL CORP. CAUSTIC SODA	3,026.80
53967	7/01/2020	WIRKUS, GRACE PARK REFUND	30.00
53968	7/01/2020	WIRKUS, SCOTT PARK REFUND	30.00

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Posted From: 7/01/2020 From Account:
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Check Nbr	Check Date	Payee	Amount
53969	7/01/2020	WISCONSIN DNR WATER USE FEE	125.00
53970	7/08/2020	BADGER BASKET SHIPPING	17.00
53971	7/08/2020	BERG SALES, INC. SUPPLIES	114.43
53972	7/08/2020	CRANE ENGINEERING SERVICE	625.87
53973	7/08/2020	DIETRICH VANDERWAAL, S.C. WELLS FARGO LAND PURCHASE	115.00
53974	7/08/2020	EDGAR SCHOOL DISTRICT 2020 PAPER	295.20
53975	7/08/2020	FRONTIER WWTP	61.93
53976	7/08/2020	HAAS INC BLUE GRANITE	129.13
53977	7/08/2020	HARTER'S FOX VALLEY DISPOSAL REFUSE	5,501.35
53978	7/08/2020	MARATHON COUNTY TREASURER 2020 ELECTION COSTS	615.22
53979	7/08/2020	METRO FIRE PROTECTION, INC. ANNUAL INSPECTION	257.50
53980	7/08/2020	NCL OF WISCONSIN WWPT LAB	101.29
53981	7/08/2020	PRODUCTIVITY PLUS ACCOUNT REPAIR	270.04
53982	7/08/2020	RACK INDUSTRIAL LLC CLOUD STORAGE	2.00
53983	7/08/2020	RAY O'HERRON AMMO	240.54
53984	7/08/2020	SCHUELLER COMPANY, INC. SUPPLIES	39.18
53985	7/08/2020	SPECTRUM BUSINESS INTERNET	99.98
53986	7/08/2020	STAPLES BUSINESS CREDIT SUPPLEIS	190.47
53987	7/08/2020	T P PRINTING COMPANY, INC. PUBLICATION	45.00

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Check Nbr	Check Date	Payee	Amount
53988	7/08/2020	WISCONSIN DEPARTMENT OF FINANCIAL INSTITUTION NOTARY RENEWAL	20.00
53989	7/08/2020	WISCONSIN DEPT OF JUSTICE OPERATOR LICENSE BACKGROUND CHECKS	140.00
53990	7/08/2020	WISCONSIN PUBLIC SERVICE ELECTRIC	7,558.67
53991	7/08/2020	WISCONSIN STATE LAB OF HYGIENE TESTING	26.00
53992	7/13/2020	AIRGAS USA, LLC SUPPLIES	33.37
53993	7/13/2020	BP FUEL	860.06
53994	7/13/2020	DIGGERS HOTLINE TICKETS	20.35
53995	7/13/2020	DONE RIGHT CONCRETE, LLC CONCRETE	1,950.00
53996	7/13/2020	GREGORY SCHMIDT 2020 PROPERTY ASSMT	9,900.00
53997	7/13/2020	MARCO TECHNOLOGIES, LLC. NW 7128 COPIES	204.39
53998	7/20/2020	AT&T MOBILITY CELLPHONES	332.50
53999	7/20/2020	B & M TECHNICAL SERVICES, INC TEMP PROBE	5,365.00
54000	7/20/2020	CBS SQUARED, INC ROYAL	65.00
54001	7/20/2020	COMMERCIAL TESTING LABORATORY SUPPLIES	163.00
54002	7/20/2020	CORE & MAIN ROYAL PROJECT	5,443.81
54003	7/20/2020	EDGAR IGA FOOD CENTER WATER	35.33
54004	7/20/2020	EDGAR VOLUNTEER FIRE DEPT 2% FIRE DUES	3,713.16
54005	7/20/2020	ENERGENECS, INC REPLACEMENT FOR BRUSH SET/WEAR BAR	3,994.75
54006	7/20/2020	MARATHON COUNTY TREASURER TESTING	11.00

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Check Nbr	Check Date	Payee	Amount
54007	7/20/2020	MORGAN SAND & GRAVEL, LLC SAND	192.35
54008	7/20/2020	NASSCO SUPPLIES	88.90
54009	7/20/2020	TRANSCENDENT TECHNOLOGIES TAX RECEIPTING/PET LICENSING	561.00
54010	7/20/2020	UNIFIRST CORPORATION UNIFORMS	138.30
AFLAC	7/09/2020	AFLAC Manual Check AFLAC - JULY	118.26
V1402	7/01/2020	BOHN, JERE Manual Check Pay period 06/13/2020 to 06/26/2020	505.88
V1403	7/01/2020	BREHM, DOUG Manual Check Pay period 06/13/2020 to 06/26/2020	1,479.26
V1404	7/01/2020	DURR, MCKENZIE Manual Check Pay period 06/13/2020 to 06/26/2020	693.25
V1405	7/01/2020	GESKE, TYLER Manual Check Pay period 06/13/2020 to 06/26/2020	1,722.84
V1406	7/01/2020	HACKEL, CARLOS Manual Check Pay period 06/13/2020 to 06/26/2020	709.09
V1407	7/01/2020	KREMBS, MATTHEW Manual Check Pay period 05/30/2020 to 06/26/2020	294.83
V1408	7/01/2020	LEER, REGINA Manual Check Pay period 06/13/2020 to 06/26/2020	230.50
V1409	7/01/2020	LEHMAN, BART Manual Check Pay period 06/13/2020 to 06/26/2020	1,390.87
V1410	7/01/2020	LOPEZ, JENNIFER Manual Check Pay period 06/13/2020 to 06/26/2020	1,480.46
V1411	7/01/2020	MARVIN, TERESA Manual Check Pay period 06/13/2020 to 06/26/2020	1,048.46
V1412	7/01/2020	TESS, WILLIAM Manual Check Pay period 06/13/2020 to 06/26/2020	1,249.91
V1413	7/15/2020	BOHN, JERE Manual Check Pay period 06/27/2020 to 07/10/2020	553.40
V1414	7/15/2020	BREHM, DOUG Manual Check Pay period 06/27/2020 to 07/10/2020	1,656.19
V1415	7/15/2020	DURR, MCKENZIE Manual Check Pay period 06/27/2020 to 07/10/2020	368.18

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Posted From: 7/01/2020 From Account:
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Check Nbr	Check Date	Payee	Amount
V1416	7/15/2020	GESKE, TYLER	1,516.76
	Manual Check	Pay period 06/27/2020 to 07/10/2020	
V1417	7/15/2020	HACKEL, CARLOS	673.64
	Manual Check	Pay period 06/27/2020 to 07/10/2020	
V1418	7/15/2020	LEER, REGINA	225.71
	Manual Check	Pay period 06/27/2020 to 07/10/2020	
V1419	7/15/2020	LEHMAN, BART	1,466.69
	Manual Check	Pay period 06/27/2020 to 07/10/2020	
V1420	7/15/2020	LOPEZ, JENNIFER	1,480.46
	Manual Check	Pay period 06/27/2020 to 07/10/2020	
V1421	7/15/2020	MARVIN, TERESA	1,048.46
	Manual Check	Pay period 06/27/2020 to 07/10/2020	
V1422	7/15/2020	TESS, WILLIAM	1,249.91
	Manual Check	Pay period 06/27/2020 to 07/10/2020	
V1423	7/29/2020	BOHN, JERE	718.92
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1424	7/29/2020	BREHM, DOUG	1,630.93
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1425	7/29/2020	DURR, MCKENZIE	697.31
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1426	7/29/2020	GESKE, TYLER	1,748.60
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1427	7/29/2020	HACKEL, CARLOS	737.86
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1428	7/29/2020	LEER, REGINA	230.50
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1429	7/29/2020	LEHMAN, BART	1,150.77
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1430	7/29/2020	LOPEZ, JENNIFER	1,480.46
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1431	7/29/2020	MARVIN, TERESA	1,099.91
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
V1432	7/29/2020	TESS, WILLIAM	1,453.87
	Manual Check	Pay period 07/11/2020 to 07/24/2020	
053956	7/01/2020	DENFELD, ALAYNNA	-4.10
	Manual Check	VOID	
053989	7/27/2020	WISCONSIN DEPT OF JUSTICE	-140.00
	Manual Check	VOID	

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A GENERAL CHECKING

ALL Checks

Posted From: 7/01/2020 From Account:
 Thru: 7/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACBACH	7/13/2020	ADVANTAGE COMMUNITY BANK - ACH	3.10
	Manual Check	07-01-2020 PAYROLL	
ACB-ACH	7/21/2020	ADVANTAGE COMMUNITY BANK - ACH	5.70
	Manual Check	AUTO WITHDRAW 7-21-2020	
ACB-ACH	7/27/2020	ADVANTAGE COMMUNITY BANK - ACH	2.10
	Manual Check	AUTO WITHDRAW 7-24-20	
ACB-ACH	7/15/2020	ADVANTAGE COMMUNITY BANK - ACH	3.00
	Manual Check	DIRECT DEPOSIT 7-15-2020	
ACB-ACH	7/29/2020	ADVANTAGE COMMUNITY BANK - ACH	3.00
	Manual Check	AUTOWITHDRAW 7-29-2020	
DEFCOMP	7/13/2020	WISCONSIN DEFERRED COMPENSATIO	550.00
	Manual Check	PAYROLL 7-15-2020	
PAYROL700	7/01/2020	INTERNAL REVENUE SERVICE	3,215.26
	Manual Check	PAYROLL 7-1-2020	
PAYROL701	7/29/2020	STATE OF WISCONSIN DEPT OF REV	678.03
	Manual Check	7-29-2020 PAYROLL	
PAYROL702	7/29/2020	INTERNAL REVENUE SERVICE	3,377.21
	Manual Check	PAYROLL 7-29-2020	
PAYROL720	7/13/2020	STATE OF WISCONSIN DEPT OF REV	620.74
	Manual Check	PAYROLL 7-15-2020	
PAYROL721	7/13/2020	INTERNAL REVENUE SERVICE	3,120.66
	Manual Check	PAYROLL 7-15-2020	
WIDEFCOMP	7/01/2020	WISCONSIN DEFERRED COMPENSATIO	550.00
	Manual Check	PAYROLL 7-1-2020	
WIDEFCOMP	7/29/2020	WISCONSIN DEFERRED COMPENSATIO	550.00
	Manual Check	PAYROLL 7-29-2020	
PAYROLL705	7/01/2020	STATE OF WISCONSIN DEPT OF REV	636.55
	Manual Check	PAYROLL 7-1-2020	
UNITEDHEALTH	7/09/2020	UNITED HEALTH CARE INS CO	45.86
	Manual Check	JULY	
WIRETIEMENT	7/02/2020	WISCONSIN RETIREMENT SYSTEM	8,269.94
	Manual Check	INSURANCE	
WIRETIEMENT	7/29/2020	WISCONSIN RETIREMENT SYSTEM	5,649.39
	Manual Check	JULY RETIREMENT	
Grand Total			119,428.46

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A GENERAL CHECKING

ALL Checks

Posted From: 7/01/2020 From Account:
Thru: 7/31/2020 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	70,328.79
Total Expenditure from Fund # 600 - SEWER UTILITY FUND	22,645.39
Total Expenditure from Fund # 650 - WATER UTILITY FUND	26,454.28
Total Expenditure from all Funds	119,428.46

JULY CREDIT CARD

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CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 7/01/2020 From Account:
 Thru: 7/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
1	6/04/2020	ROGANS SHOES INC	86.09
		Manual Check WORK BOOTS	
2	6/04/2020	ICLOUD BACKUP	0.99
		Manual Check ICLOUD BACKUP	
3	6/04/2020	CHULA VISTA	-82.00
		Manual Check REFUND	
4	6/04/2020	MICROSOFT	180.00
		Manual Check EMAIL	
5	6/04/2020	ZOOM.US	15.81
		Manual Check ZOOM	
6	6/04/2020	UW-GREEN BAY-GOVT	489.00
		Manual Check YEAR 2 - CLERK/TREASURER INSTITUTE	
7	6/04/2020	SAMS CLUB	29.63
		Manual Check SUPPLIES	
8	6/04/2020	POSTMASTER	55.00
		Manual Check POSTAGE	
9	6/04/2020	UW EXTENSION	80.00
		Manual Check LOCAL GOV EDUCATION	
10	6/04/2020	POSTMASTER	275.00
		Manual Check POSTAGE	
11	6/04/2020	SAMS CLUB	87.02
		Manual Check SUPPLIES	
12	6/04/2020	POSTMASTER	55.00
		Manual Check POSTAGE	
15	6/04/2020	APPLE.COM	31.64
		Manual Check PICTURE THIS - PLANT IDENTIFIER	
16	6/04/2020	POSTMASTER	4.60
		Manual Check POSTAGE	
13/14	6/04/2020	QUARTERMASTER	200.26
		Manual Check CLOTHING	
Grand Total			1,508.04

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CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 7/01/2020 From Account:
Thru: 7/31/2020 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	1,283.64
Total Expenditure from Fund # 600 - SEWER UTILITY FUND	155.74
Total Expenditure from Fund # 650 - WATER UTILITY FUND	68.66
Total Expenditure from all Funds	1,508.04

JULY JOURNAL ENTRIES

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ACCT

Accounting

Posted From:

7/01/2020

From Account:

Thru:

7/31/2020

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
HI	7/30/2020	10,967.88	10,967.88
TO REC HEALTH INSURANCE ALLOCATION			
HI	7/30/2020	15,561.37	15,561.37
TO REC HEALTH INSURANCE ALLOCATION			
INTEREST	7/31/2020	14.77	14.77
TO REC INTEREST			
INTEREST	7/31/2020	342.87	342.87
TO REC INTEREST			
Grand Total		26,886.89	26,886.89

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ACCT

Accounting

Posted From:

7/01/2020

From Account:

Thru:

7/31/2020

Thru Account:

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	18,186.85	18,186.85
Total for Fund # 200 - COMMUNITY DEV BLOCK GRANT	13.45	13.45
Total for Fund # 600 - SEWER UTILITY FUND	5,312.88	5,312.88
Total for Fund # 650 - WATER UTILITY FUND	3,373.71	3,373.71
Total for all Funds	26,886.89	26,886.89

JULY RECEIPT REPORT

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ALL Receipts

Posted From: 7/01/2020 From Account:
 Thru: 7/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1315	7/01/2020	NOTARY FEE NOTARY FEE - EDGAR FAMILY RESTARAUNT	5.00
1315	7/01/2020	NOTARY FEE RECLASS	0.00
1316	7/01/2020	VERTICAL BRIDGE RENT	900.00
1317	7/01/2020	OLSON, JOSHUA STREET DEPT FEES - INV #1027	75.00
1318	7/01/2020	NOTARY FEE NOTARY FEE - EDGAR FAMILY RESTAURANT	5.00
1318	7/01/2020	NOTARY FEE RECLASS	0.00
1319	7/01/2020	NOTARY FEE NOTARY FEE	5.00
1319	7/01/2020	NOTARY FEE RECLASS	0.00
1320	7/02/2020	DOG LICENSE DOG LICENSE - Z PAUL GOV PAY	10.00
1321	7/01/2020	AT&T TOWER RENT TOWER RENTAL FEE	1,050.00
1322	7/01/2020	NSIGHTTEL WIRELESS, LLC DBA CELLCOM TOWER RENTAL FEE	300.00
1323	7/02/2020	NOTARY FEE NOTARY FEE - DAHLKE, M.	5.00
1323	7/02/2020	NOTARY FEE RECALSS	0.00
1324	7/02/2020	COPIES/FAXES COPIES/FAXES - 3 PAGES	0.75
1325	7/02/2020	Utility Receipts - GARBAGE - 07/02/2020	30.30
1325	7/02/2020	Utility Receipts - PUBLIC FIRE - 07/02/2020	135.54
1325	7/02/2020	Utility Receipts - SEWER - 07/02/2020	613.30
1325	7/02/2020	Utility Receipts - WATER - 07/02/2020	333.13
1326	7/02/2020	COPIES/FAXES COPIES/FAXES - 6 PG FAX	6.00
1327	7/06/2020	PARK RENTAL PARK RENTAL - LG OAK ST - ED: 07/03/2020	65.00
1328	7/06/2020	Utility Receipts - GARBAGE - 07/06/2020	245.65

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ALL Receipts

Posted From: 7/01/2020 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
1328	7/06/2020	Utility Receipts - PUBLIC FIRE - 07/06/2020	53.56
1328	7/06/2020	Utility Receipts - SEWER - 07/06/2020	629.61
1328	7/06/2020	Utility Receipts - WATER - 07/06/2020	277.35
1329	7/06/2020	NOTARY FEE NOTARY FEE - HOWARD, SHERI L.	5.00
1330	7/06/2020	DOG LICENSE DOG LICENSE - TAG #8289	5.00
1331	7/07/2020	MJB PROPERTIES OF EDGAR LLC - BROOKLYN MOBILE HOME PERMIT FEE	211.94
1332	7/07/2020	MJB PROPERTIES OF EDGAR LLC - WEST MOBILE HOME PERMIT FEE	1,054.21
1333	7/07/2020	NOTARY FEE NOTARY FEE - NELSON, MICHA	5.00
1333	7/07/2020	NOTARY FEE RECLASS	0.00
1334	7/07/2020	Utility Receipts - GARBAGE - 07/07/2020	412.89
1334	7/07/2020	Utility Receipts - PUBLIC FIRE - 07/07/2020	109.99
1334	7/07/2020	Utility Receipts - SEWER - 07/07/2020	1,703.87
1334	7/07/2020	Utility Receipts - WATER - 07/07/2020	860.03
1335	7/08/2020	NOTARY FEE NOTARY FEE - BEHM INSURANCE	5.00
1336	7/08/2020	Utility Receipts - GARBAGE - 07/08/2020	645.18
1336	7/08/2020	Utility Receipts - PUBLIC FIRE - 07/08/2020	160.12
1336	7/08/2020	Utility Receipts - SEWER - 07/08/2020	2,572.72
1336	7/08/2020	Utility Receipts - WATER - 07/08/2020	1,293.86
1337	7/08/2020	CLERK OF COURTS - MARATHON CO. COURT FINES - JUNE 2020	16.77
1338	7/02/2020	VILLAGE HALL RENTAL V HALL RENTAL; FOLK ACH	90.00
1344	7/08/2020	NOTARY FEE RECLASS	0.00
1345	7/07/2020	COPIES/FAXES COPIES/FAXES - 1 PG FAX	1.00
1346	7/09/2020	Utility Receipts - GARBAGE - 07/09/2020	333.30
1346	7/09/2020	Utility Receipts - PUBLIC FIRE - 07/09/2020	108.73

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ALL Receipts

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Receipt Nbr	Receipt Date	Payor	Amount
1346	7/09/2020	Utility Receipts - SEWER - 07/09/2020	2,471.58
1346	7/09/2020	Utility Receipts - WATER - 07/09/2020	983.96
1347	7/10/2020	PARK RENTAL LG OAK ST PARK - ED: 08/16/2020	65.00
1348	7/10/2020	PARK RENTAL LG OAK ST PARK - ED: SUNDAYS IN SEPT '20	140.00
1349	7/10/2020	DOG LICENSE DOG LICENSE - TAG #8290	10.00
1350	7/10/2020	Utility Receipts - GARBAGE - 07/10/2020	3,220.41
1350	7/10/2020	Utility Receipts - PUBLIC FIRE - 07/10/2020	789.23
1350	7/10/2020	Utility Receipts - SEWER - 07/10/2020	12,953.71
1350	7/10/2020	Utility Receipts - WATER - 07/10/2020	4,374.87
1352	7/13/2020	COPIES/FAXES COPIES/FAXES - 2 PG FAX	2.00
1353	7/13/2020	DVORAK SANITATION SEWER DUMPING FEES - JUNE 2020	7,426.44
1354	7/13/2020	HOFFMAN, ROGER INV 941.10 - DRIVEWAY, CURB & GUTTER	117.11
1355	7/13/2020	AIRRUNNER NETWORKS -LLC. TOWER RENTAL FEE	112.49
1356	7/13/2020	Utility Receipts - GARBAGE - 07/13/2020	1,227.64
1356	7/13/2020	Utility Receipts - PUBLIC FIRE - 07/13/2020	345.96
1356	7/13/2020	Utility Receipts - SEWER - 07/13/2020	5,514.45
1356	7/13/2020	Utility Receipts - WATER - 07/13/2020	2,601.06
1357	7/16/2020	Utility Receipts - GARBAGE - 07/16/2020	1,886.01
1357	7/16/2020	Utility Receipts - PRIVATE FIRE - 07/16/2020	102.60
1357	7/16/2020	Utility Receipts - PUBLIC FIRE - 07/16/2020	591.72
1357	7/16/2020	Utility Receipts - SEWER - 07/16/2020	11,599.34
1357	7/16/2020	Utility Receipts - WATER - 07/16/2020	4,724.81
1358	7/16/2020	HAHN, RON INV 942-09	105.47
1359	7/16/2020	COPIES/FAXES COPY	0.25

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A GENERAL CHECKING

ALL Receipts

Posted From: 7/01/2020 From Account:
Thru: 7/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1360	7/16/2020	GRAPHIC HOUSE SIGN PERMIT; NICOLET NAT'L BANK	5.00
1361	7/16/2020	Utility Receipts - GARBAGE - 07/16/2020	363.60
1361	7/16/2020	Utility Receipts - PUBLIC FIRE - 07/16/2020	90.24
1361	7/16/2020	Utility Receipts - SEWER - 07/16/2020	1,337.05
1361	7/16/2020	Utility Receipts - WATER - 07/16/2020	746.94
1362	7/17/2020	Utility Receipts - GARBAGE - 07/17/2020	1,058.54
1362	7/17/2020	Utility Receipts - PUBLIC FIRE - 07/17/2020	359.06
1362	7/17/2020	Utility Receipts - SEWER - 07/17/2020	6,581.81
1362	7/17/2020	Utility Receipts - WATER - 07/17/2020	2,839.65
1363	7/20/2020	PARK RENTAL LG OAK ST PARK - ED: 08/15/2020	65.00
1364	7/20/2020	SCHAFFER, JOHN INV 944.08 - DRIVEWAY, CURB & GUTTER	140.00
1365	7/21/2020	STATE OF WISCONSIN 2% FIRE DUES	3,713.16
1366	7/20/2020	PARK RENTAL LG OAK ST PARK - ED: 08/02/2020	65.00
1367	7/20/2020	Utility Receipts - GARBAGE - 07/20/2020	1,226.89
1367	7/20/2020	Utility Receipts - PUBLIC FIRE - 07/20/2020	367.39
1367	7/20/2020	Utility Receipts - SEWER - 07/20/2020	5,524.57
1367	7/20/2020	Utility Receipts - WATER - 07/20/2020	2,610.23
1368	7/21/2020	Utility Receipts - GARBAGE - 07/21/2020	824.35
1368	7/21/2020	Utility Receipts - PUBLIC FIRE - 07/21/2020	216.81
1368	7/21/2020	Utility Receipts - SEWER - 07/21/2020	3,359.62
1368	7/21/2020	Utility Receipts - WATER - 07/21/2020	1,630.60
1369	7/22/2020	RUNKEL ABSTRACT & TITLE COMPAN SPECIAL ASSESSMENT - INV #1030	20.00
1370	7/22/2020	BEHNKE SEPTIC LLC SEWER DUMPING FEES - JUNE 2020	1,793.04
1371	7/22/2020	Utility Receipts - GARBAGE - 07/22/2020	554.84
1371	7/22/2020	Utility Receipts - PUBLIC FIRE - 07/22/2020	156.43
1371	7/22/2020	Utility Receipts - SEWER - 07/22/2020	3,124.72

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Receipt Nbr	Receipt Date	Payor	Amount
1371	7/22/2020	Utility Receipts - WATER - 07/22/2020	1,427.48
1372	7/23/2020	Utility Receipts - GARBAGE - 07/23/2020	106.17
1372	7/23/2020	Utility Receipts - PUBLIC FIRE - 07/23/2020	37.18
1372	7/23/2020	Utility Receipts - SEWER - 07/23/2020	591.55
1372	7/23/2020	Utility Receipts - WATER - 07/23/2020	252.03
1373	7/24/2020	Utility Receipts - GARBAGE - 07/24/2020	90.90
1373	7/24/2020	Utility Receipts - PUBLIC FIRE - 07/24/2020	22.56
1373	7/24/2020	Utility Receipts - SEWER - 07/24/2020	347.03
1373	7/24/2020	Utility Receipts - WATER - 07/24/2020	229.65
1374	7/24/2020	Utility Receipts - GARBAGE - 07/24/2020	151.55
1374	7/24/2020	Utility Receipts - PUBLIC FIRE - 07/24/2020	45.13
1374	7/24/2020	Utility Receipts - SEWER - 07/24/2020	860.95
1374	7/24/2020	Utility Receipts - WATER - 07/24/2020	375.22
1375	7/27/2020	SCHROEDER, MARK OR SARAH CURB/GUTTER/APPROACH	2,307.00
1376	7/27/2020	STATE OF WISCONSIN STATE SHARED REVENUE/EXPENDITURE RESTRAI	52,633.15
1377	7/27/2020	NSIGHTTEL WIRELESS, LLC DBA CELLCOM CELL TOWER RENTAL	300.00
1378	7/27/2020	ZABLER'S SEPTIC LLC. SEWER DUMPING FEES	527.79
1379	7/27/2020	Utility Receipts - GARBAGE - 07/27/2020	335.10
1379	7/27/2020	Utility Receipts - PUBLIC FIRE - 07/27/2020	102.90
1379	7/27/2020	Utility Receipts - SEWER - 07/27/2020	1,694.86
1379	7/27/2020	Utility Receipts - WATER - 07/27/2020	868.01
1380	7/28/2020	Utility Receipts - GARBAGE - 07/28/2020	91.48
1380	7/28/2020	Utility Receipts - PUBLIC FIRE - 07/28/2020	23.47
1380	7/28/2020	Utility Receipts - SEWER - 07/28/2020	378.76
1380	7/28/2020	Utility Receipts - WATER - 07/28/2020	201.24
1381	7/29/2020	Utility Receipts - GARBAGE - 07/29/2020	132.91
1381	7/29/2020	Utility Receipts - PUBLIC FIRE - 07/29/2020	32.99

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Receipt Nbr	Receipt Date	Payor	Amount
1381	7/29/2020	Utility Receipts - SEWER - 07/29/2020	445.55
1381	7/29/2020	Utility Receipts - WATER - 07/29/2020	220.24
1382	7/30/2020	COPIES/FAXES COPIES/FAXES	4.00
1383	7/30/2020	Utility Receipts - GARBAGE - 07/30/2020	121.65
1383	7/30/2020	Utility Receipts - PUBLIC FIRE - 07/30/2020	7.52
1383	7/30/2020	Utility Receipts - SEWER - 07/30/2020	242.75
1383	7/30/2020	Utility Receipts - WATER - 07/30/2020	142.42
1384	7/30/2020	VERTICAL BRIDGE TOWER RENT	900.00
1385	7/31/2020	PARK RENTAL LG OAK ST PARK - ED: 08/22/2020	65.00
1386	7/31/2020	COPIES/FAXES 4 PG FAX	4.00
1387	7/31/2020	Utility Receipts - GARBAGE - 07/31/2020	153.91
1387	7/31/2020	Utility Receipts - PUBLIC FIRE - 07/31/2020	36.55
1387	7/31/2020	Utility Receipts - SEWER - 07/31/2020	683.16
1387	7/31/2020	Utility Receipts - WATER - 07/31/2020	418.74
1388	7/31/2020	KNIGHT & BARRY TITLE GROUP SPECIAL ASSESSMENT - INV #1033	20.00
1399	7/30/2020	PARK RENTAL OAK ST PARK; YESSA	65.00
GOVPAY	7/23/2020	Utility Receipts - GARBAGE - 07/23/2020	181.80
GOVPAY	7/23/2020	Utility Receipts - PUBLIC FIRE - 07/23/2020	45.12
GOVPAY	7/23/2020	Utility Receipts - SEWER - 07/23/2020	602.58
GOVPAY	7/23/2020	Utility Receipts - WATER - 07/23/2020	296.60
GOVPAY	7/27/2020	Utility Receipts - GARBAGE - 07/27/2020	100.68
GOVPAY	7/27/2020	Utility Receipts - PUBLIC FIRE - 07/27/2020	25.11
GOVPAY	7/27/2020	Utility Receipts - SEWER - 07/27/2020	500.41
GOVPAY	7/27/2020	Utility Receipts - WATER - 07/27/2020	276.14
GOVPAY	7/29/2020	Utility Receipts - GARBAGE - 07/29/2020	90.90
GOVPAY	7/29/2020	Utility Receipts - PUBLIC FIRE - 07/29/2020	22.56

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Receipt Nbr	Receipt Date	Payor	Amount
GOVPAY	7/29/2020	Utility Receipts - SEWER - 07/29/2020	375.15
GOVPAY	7/29/2020	Utility Receipts - WATER - 07/29/2020	198.18
GOV PAY	7/01/2020	Utility Receipts - GARBAGE - 07/01/2020	53.56
GOV PAY	7/01/2020	Utility Receipts - PUBLIC FIRE - 07/01/2020	13.29
GOV PAY	7/01/2020	Utility Receipts - SEWER - 07/01/2020	293.09
GOV PAY	7/01/2020	Utility Receipts - WATER - 07/01/2020	163.44
GOV PAY	7/06/2020	Utility Receipts - GARBAGE - 07/06/2020	30.30
GOV PAY	7/06/2020	Utility Receipts - PUBLIC FIRE - 07/06/2020	7.52
GOV PAY	7/06/2020	Utility Receipts - SEWER - 07/06/2020	123.21
GOV PAY	7/06/2020	Utility Receipts - WATER - 07/06/2020	64.82
GOV PAY	7/10/2020	Utility Receipts - GARBAGE - 07/10/2020	30.30
GOV PAY	7/10/2020	Utility Receipts - PUBLIC FIRE - 07/10/2020	7.52
GOV PAY	7/10/2020	Utility Receipts - SEWER - 07/10/2020	110.34
GOV PAY	7/10/2020	Utility Receipts - WATER - 07/10/2020	56.13
GOV PAY	7/20/2020	Utility Receipts - GARBAGE - 07/20/2020	30.30
GOV PAY	7/20/2020	Utility Receipts - PUBLIC FIRE - 07/20/2020	7.52
GOV PAY	7/20/2020	Utility Receipts - SEWER - 07/20/2020	74.78
GOV PAY	7/20/2020	Utility Receipts - WATER - 07/20/2020	32.11
GOV PAY	7/22/2020	Utility Receipts - GARBAGE - 07/22/2020	123.50
GOV PAY	7/22/2020	Utility Receipts - PUBLIC FIRE - 07/22/2020	30.65
GOV PAY	7/22/2020	Utility Receipts - SEWER - 07/22/2020	439.66
GOV PAY	7/22/2020	Utility Receipts - WATER - 07/22/2020	221.97
GOV PAY	7/30/2020	Utility Receipts - GARBAGE - 07/30/2020	30.30
GOV PAY	7/30/2020	Utility Receipts - PUBLIC FIRE - 07/30/2020	7.52
GOV PAY	7/30/2020	Utility Receipts - SEWER - 07/30/2020	109.11
GOV PAY	7/30/2020	Utility Receipts - WATER - 07/30/2020	55.30
UTILITY	7/13/2020	Utility Receipts - GARBAGE - 07/13/2020	30.30
UTILITY	7/13/2020	Utility Receipts - PUBLIC FIRE - 07/13/2020	7.52
UTILITY	7/13/2020	Utility Receipts - SEWER - 07/13/2020	101.14

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Posted From: 7/01/2020 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
UTILITY	7/13/2020	Utility Receipts - WATER - 07/13/2020	49.92
TRANSPAI	7/06/2020	STATE OF WI - TRANSPORTATION AID TRANSPORTATION AID	22,339.88
DIRECT WITHD	7/21/2020	Utility Receipts - GARBAGE - 07/21/2020	1,419.58
DIRECT WITHD	7/21/2020	Utility Receipts - PUBLIC FIRE - 07/21/2020	752.96
DIRECT WITHD	7/21/2020	Utility Receipts - SEWER - 07/21/2020	9,837.72
DIRECT WITHD	7/21/2020	Utility Receipts - WATER - 07/21/2020	5,461.74
Grand Total			227,010.23

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Amount

Total Revenue from Fund # 100 - GENERAL FUND	102,033.53
Total Revenue from Fund # 400 - TIF FUND	320.44
Total Revenue from Fund # 600 - SEWER UTILITY FUND	85,545.42
Total Revenue from Fund # 650 - WATER UTILITY FUND	39,110.84
Total Revenue from all Funds	227,010.23