



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

License/Building/Safety/Zoning Committee Meeting Agenda
Monday, September 14, 2020
7:00 PM

Edgar Village Hall or via Zoom (see next page for instructions)

Members: Butt, Lepak, Schroeder Schuett, Streit & Werner

1. Call to Order – Roll Call
2. Agenda Approval
3. Discussion and possible recommendation to the Village Board to allow Greg Heiden an easement to install a sidewalk on Village property on the South side of his property at 204 S 3rd Street - Conditional State Approved plans for the remodel project received July 15, 2020 (expires 7/15/2021)
4. Departmental update from Police Chief Geske

5. Listing of Building Permits:

8/13/2020	2020-45	Farber	Josephe & Sara	320 Thomas Hill Rd	redoing basement adding egress windows	\$10,000.00	Residential
8/21/2020	2020-46	JVD Income Trust		216 E Elm St	new shingles on garage; new siding & windows; update electric, plumbing & HVAC	\$80,000.00	Residential
8/24/2020	2020-47	Slack	Randy	606 Madge St.	7' x 7' Coverall on a platform	\$60.00	Residential
9/1/2020	2020-48	Dandermit Properties		223 S 3rd Ave	Exterior concrete work (Cont'd from 2019)	\$10,000.00	Commercial
9/2/2020	2020-49	MJB Properties of Edgar		700 Madge Street	Drive way replacement	\$20,000.00	Residential

6. Listing of Operator Licenses:

Last Name	First Name	Place of Employment	Cert. Effective
Schroeder-Schuett	Patty	Last At Bat Tournament	09/10-09/13/2020

7. Adjournment

Mike Butt, Chairperson

Jennifer Lopez, Village Administrator

Jennifer Lopez is inviting you to a scheduled Zoom meeting.

Topic: September 14, 2020 Village Board/Committee meeting

Time: Sep 14, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89507075364?pwd=cGsyUFFHNHdhcDdTaGNkMWQyT1Rxdz09>

Meeting ID: 895 0707 5364

Passcode: 936900

One tap mobile

+13017158592,,89507075364#,,,,,0#,,936900# US (Germantown)

+13126266799,,89507075364#,,,,,0#,,936900# 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)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 895 0707 5364

Passcode: 936900

Find your local number: <https://us02web.zoom.us/u/kcdVPE8NoH>



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

Streets and Recycling Committee Meeting

Monday, September 14, 2020

7:15 PM

Edgar Village Hall or via Zoom (see next page for instructions)

Members: Streit, Butt, Lepak, Schueller & Werner

1. Call to Order – Roll Call
2. Agenda Approval
3. Discussion and recommendation to the Village Board for approval of Melvin Companies' pay request for Royal Ave/Gumaer Street [Page 4-5](#)
4. Discussion and possible recommendation to the Village Board on the 2021 Street Projects and updating the 5-year Street Project Plan
5. Adjournment

Jon Streit
 Chairperson

Jennifer Lopez
 Village Administrator/Clerk

4 CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

Project: **Edgar Royal Ave**
 Project No:
 Contract For:
 Contract Date: June 1, 2020

Application No: 1
 Application Date: July 23, 2020
 Period Beginning: July 1, 2020
 Period Ending: September 10, 2020

Item No. (A)	Description of Work (B)	Unit (C)	Approx. Quantity (D)	Unit Price (E)	Total Price (F)	Completed Quantity			Completed Amount (J)	Stored Material* (K)	Completed & Stored To Date (L) = (J + K)
						Previous Period (G)	This Period (H)	Total to Date (I)			
1	Quality Control Testing	LS	1	\$ 1,650.00	\$ 1,650.00			1	\$ 1,650.00		\$ 1,650.00
2	Maintenance of Traffic	LS	1	\$ 800.00	\$ 800.00			1	\$ 800.00		\$ 800.00
3	Application of Water	mGal	6	\$ 100.00	\$ 600.00			0	\$ -		\$ -
4	Mobilization	LS	1	\$ 6,000.00	\$ 6,000.00			1	\$ 6,000.00		\$ 6,000.00
5	Remove Pavement	SY	160	\$ 4.85	\$ 776.00			160	\$ 776.00		\$ 776.00
6	Relocate Sign	EA	5	\$ 195.00	\$ 975.00			5	\$ 975.00		\$ 975.00
7	Remove Culvert	LF	122	\$ 5.65	\$ 689.30			62	\$ 350.30		\$ 350.30
8	Common Excavation	CY	852	\$ 9.20	\$ 7,838.40			944	\$ 8,684.80		\$ 8,684.80
9	Common Borrow	CY	830	\$ 12.75	\$ 10,582.50			830	\$ 10,582.50		\$ 10,582.50
10	Replacement Backfill	CY	100	\$ 8.60	\$ 860.00			34	\$ 292.40		\$ 292.40
11	Preparing Foundation	LS	1	\$ 2,100.00	\$ 2,100.00			1	\$ 2,100.00		\$ 2,100.00
12	Erosion Mat	SY	14	\$ 10.75	\$ 150.50			0	\$ -		\$ -
13	Erosion Bales	EA	60	\$ 10.75	\$ 645.00			0	\$ -		\$ -
14	Silt Fence	LF	1720	\$ 1.90	\$ 3,268.00			1795	\$ 3,410.50		\$ 3,410.50
15	Inlet Protection	EA	17	\$ 45.00	\$ 765.00			17	\$ 765.00		\$ 765.00
16	Riprap	CY	21	\$ 50.00	\$ 1,050.00			17	\$ 850.00		\$ 850.00
17	Crushed Aggregate Base Course	CY	481	\$ 13.00	\$ 6,253.00			573	\$ 7,449.00		\$ 7,449.00
18	Hot Mix Asphalt Pavement	TN	1012	\$ 74.80	\$ 75,697.60			1116.46	\$ 83,511.21		\$ 83,511.21
19	Adjust Manhole	EA	6	\$ 275.00	\$ 1,650.00			6	\$ 1,650.00		\$ 1,650.00
20	Adjust Gate Valve Box	EA	8	\$ 260.00	\$ 2,080.00			8	\$ 2,080.00		\$ 2,080.00
21	Saw Cutting	LF	220	\$ 3.75	\$ 825.00			213	\$ 798.75		\$ 798.75
22	Concrete Curb and Gutter 6-Inch Sloped Type D	LF	3216	\$ 12.40	\$ 39,878.40			3181	\$ 39,444.40		\$ 39,444.40
23	Concrete Curb Cut with Flume (A,B)	EA	2	\$ 775.00	\$ 1,550.00			2	\$ 1,550.00		\$ 1,550.00
24	Concrete Curb Cut with Flume (C)	EA	1	\$ 515.00	\$ 515.00			1	\$ 515.00		\$ 515.00
25	6-Inch Concrete Driveway Apron	SY	245	\$ 46.80	\$ 11,466.00			159	\$ 7,441.20		\$ 7,441.20
26	Turf Establishment	SY	3056	\$ 4.40	\$ 13,446.40			4697	\$ 20,666.80		\$ 20,666.80
27	2x3 Ft Precast Inlet	EA	4	\$ 835.00	\$ 3,340.00			4	\$ 3,340.00		\$ 3,340.00
28	Inlet Casting, Type HM	EA	15	\$ 625.00	\$ 9,375.00			15	\$ 9,375.00		\$ 9,375.00
29	Inlet Casting, Type C	EA	1	\$ 450.00	\$ 450.00			0.82	\$ 369.00		\$ 369.00
30	36 Inch Concrete Manhole	EA	1	\$ 1,200.00	\$ 1,200.00			0.54	\$ 648.00		\$ 648.00

* If applicable, attach receipts or other proof of ownership or title to stored products

CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

31	48 Inch Concrete Manhole	EA	1	\$ 1,565.00	\$ 1,565.00		1	\$ 1,565.00	\$ 1,565.00	
32	12-Inch HDPE Pipe Culvert	LF	383	\$ 27.90	\$ 10,685.70		380.5	\$ 10,615.95	\$ 10,615.95	
33	12-Inch Concrete Culvert	LF	60	\$ 44.15	\$ 2,649.00		0	\$ -	\$ -	
C.O.1	Pond Improvements	LS	1	\$ 4,720.00	\$ 4,720.00		1	\$ 4,720.00	\$ 4,720.00	
C.O.2	Exploratory Subgrade Excavation on 7/15/20	LS	1	\$ -	\$ -		0	\$ -	\$ -	
C.O.3	Extra Concrete Work Around Flumes on SW Corner of Royal/Hwy H	SY	22	\$ 51.75	\$ 1,138.50		22	\$ 1,138.50	\$ 1,138.50	
Subtotal or Total					\$ 227,234.30			\$ 234,114.31	0.00	\$ 234,114.31

ORIGINAL BID \$222,662.20

FINAL PAY REQUEST \$234,114.31

COST DIFFERENCES: CO 1 POND IMPROVEMENTS
 CO 3 CONCRETE WORK AROUND FLUMES
 ADD'L TURF COST
 REDUCTION IN CONCRETE/INCREASE IN ASPHALT
 REMOVED NEW CULVERT ON ROYAL
 ADDITION OF FIBER - \$4,640.00 (TO BE BILLED YET)

FINAL PAY REQUEST \$234,114.31
 AMERICAN ASPHALT \$ 4,640.00
\$238,754.31

BUDGET
 ENGINEERING 7,154.00
 CAP OUTLAY 14,620.00
 CAPITAL OUTLAY 177,605.22
 80% SP ASSMT 38,214.28
 \$237,593.50

* If applicable, attach receipts or other proof of ownership or title to stored products

Jennifer Lopez is inviting you to a scheduled Zoom meeting.

Topic: September 14, 2020 Village Board/Committee meeting

Time: Sep 14, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89507075364?pwd=cGsyUFFHNHdhcDdTaGNkMWQyT1Rxdz09>

Meeting ID: 895 0707 5364

Passcode: 936900

One tap mobile

+13017158592,,89507075364#,,,,,0#,,936900# US (Germantown)

+13126266799,,89507075364#,,,,,0#,,936900# 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)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 895 0707 5364

Passcode: 936900

Find your local number: <https://us02web.zoom.us/u/kcdVPE8NoH>



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

Water and Sewer Committee Meeting

Monday, September 14, 2020

7:40 PM

Edgar Village Hall or via Zoom (see next page for instructions)

Members: Werner, Butt, Lepak & Schueller

1. Call to Order – Roll Call
2. Agenda approval
3. Discussion and possible recommendation to the Village Board to approve filing a Simplified Rate Case with the Public Service Commission for water rates (3% per recommendation of Village auditor (allowed rate of return = 5.9% current rate of return = 2.81%) [Page 9-10](#)

From Audit: Water Rate Increase Per Schedule F-23 of the 2019 PSC report, the Village's rate of return is 2.81%. However, the Public Service Commission approved a rate of return of 5.9% on October 2, 2015. The Village should consider raising its water rates to align the water utility's rate of return with the rate approved by the PSC.

4. Wastewater Treatment Plant upgrade update:
 - 500-year flood evaluation is being performed per USDA's request at a cost of \$2,500
 - Historical Review is being performed through Cooper Engineering per mandate by USDA at a cost of \$6,438.70
5. Adjournment

Randy Werner
 Chairperson

Jennifer Lopez
 Village Administrator/Clerk

Jennifer Lopez is inviting you to a scheduled Zoom meeting.

Topic: September 14, 2020 Village Board/Committee meeting

Time: Sep 14, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89507075364?pwd=cGsyUFFHNHdhcDdTaGNkMWQyT1Rxdz09>

Meeting ID: 895 0707 5364

Passcode: 936900

One tap mobile

+13017158592,,89507075364#,,,,,0#,,936900# US (Germantown)

+13126266799,,89507075364#,,,,,0#,,936900# 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)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 895 0707 5364

Passcode: 936900

Find your local number: <https://us02web.zoom.us/u/kcdVPE8NoH>

Simplified Rate Case Application - Water Class D

1750 - Edgar Municipal Water Utility

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin

(filing this form out is in accordance with Wis.Stat196.193)

PO Box 7854

3011(1/1/2020)

Madison WI 53707-7854

Preparer Name: **Jennifer A Lopez**

Preparer Phone Number: **(715)352-2891**

Preparer Email Address: **jennifer.lopez@edgarwi.org**

Date Application will be filed with the PSC: **10/01/2020**

Notice Date to be Mailed/Published: **10/01/2020**

Newspaper Name: **Record Review**

Rate Effective Date: **01/01/2021**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	\$238,471
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		\$7,154
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	\$16,933
5	Adjusted Total Operating Income (Line 3 + Line 4)		\$24,087
6	Average Net Rate Base - Water Utility	F-23	\$601,740
7	Line 5 / Line 6		4.0%
8	Test 1 - Financial Eligibility Qualifies *		Yes
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible if line 7 <= 4.90%

** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **03/13/2004**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **10/01/2019**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **20.10**

Current 5/8" meter rate: **23.42**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **16.52%**

Notice of Rate Increase
Water Customers of the Edgar Municipal Water Utility

This is to give you notice that the Edgar Municipal Water Utility will file an application on October 1, 2020, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3.0 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3.0 percent.

Customer Classification	Meter Size	Gallons	Existing Quarterly Rate	Revised Quarterly Rate
Average Residential	3/4	12,000	\$73.10	\$75.24
Large Residential	3/4	18,500	\$100.01	\$102.93
Multifamily	2	91,500	\$421.69	\$433.94
Commercial	1	58,000	\$259.06	\$266.58
Industrial	4	860,000	\$3,033.23	\$3,122.92

This rate increase will go into effect on January 1, 2021. If you have any questions about the rate increase request, call the Edgar Municipal Water Utility at (715) 352-2891.



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

Finance Committee Meeting
Monday, September 14, 2020
7:50 PM

Edgar Village Hall or via Zoom (see next page for instructions)
Members: Schueller, Lepak, Schroeder Schuett & Streit

1. Call to Order – Roll Call
2. Agenda Approval
3. Discussion and possible recommendation to the Village Board on the August 2020 financial activity
4. Adjournment

[Page 13-35](#)

Cathy Schueller
 Chairperson

Jennifer Lopez
 Village Treasurer/Clerk

Jennifer Lopez is inviting you to a scheduled Zoom meeting.

Topic: September 14, 2020 Village Board/Committee meeting

Time: Sep 14, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89507075364?pwd=cGsyUFFHNHdhcDdTGNkMWQyT1Rxdz09>

Meeting ID: 895 0707 5364

Passcode: 936900

One tap mobile

+13017158592,,89507075364#,,,,,0#,,936900# US (Germantown)

+13126266799,,89507075364#,,,,,0#,,936900# 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)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 895 0707 5364

Passcode: 936900

Find your local number: <https://us02web.zoom.us/j/89507075364?pwd=cGsyUFFHNHdhcDdTGNkMWQyT1Rxdz09>

Village of Edgar
Monthly Financial Report
 August 31, 2020

Cash - Pooled Cash

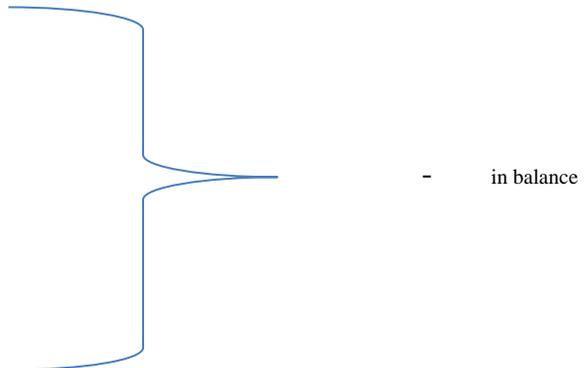
ADVANTAGE COMMUNITY BANK ACCT #3201

Per Bank

Bank Ending Balance per Statement	484,174.95
Deposit In Transit	-
Current Month Outstanding Checks	(83,375.86)
Ending Balance	<u>\$ 400,799.09</u>

Per General Ledger (Books)

Beginning General Ledger Balance	403,820.51
Total Monthly Receipts	163,287.62
Total Monthly Disbursements	166,309.04
Ending Balance	<u>\$ 400,799.09</u>



NOTE:
ADVANTAGE BANK CHANGED NAMES
TO NICOLET BANK ON AUGUST 28, 2020

Allocation of Funds	
General Fund	557,911.88
Community Dev Block Grant	(33.50)
TIF 1 & 3	561,358.68
TIF 4	(361,463.05)
Sewer Utility	(316,674.72)
Water Utility	(40,300.20)
	<u>\$ 400,799.09</u>

CDBG - Money Market Ckg (new)

Opening Balance	105,620.98
Deposit	6,130.00
Interest	11.31
Ending Balance	<u>\$ 111,762.29</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	7.27
Ending Balance	<u>\$ 31,595.73</u>

Park Fund - Savings

TIME FEDERAL ACCT #552059

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

Machinery/Equipment Savings

ADVANTAGE COMMUNITY BANK ACCT#6035

Opening Balance	9,907.90
Service Charge (to be reversed next mo)	-
Interest	-
Ending Balance	<u>\$ 9,907.90</u>

Wastewater Treatment Plant Replacement

ADVANTAGE COMMUNITY BANK ACCT #5011

Opening Balance	204,405.25
Interest	77.85
Ending Balance	<u>\$ 204,483.10</u>

Wastewater - Special Redemption

ADVANTAGE COMMUNITY BANK ACCT #5037

Opening Balance	110,938.59
Interest	11.71
Ending Balance	<u>\$ 110,950.30</u>

Wastewater - Collection System Replacement

ADVANTAGE COMMUNITY BANK ACCT #5029

Opening Balance	90,758.61
Interest	9.57
Ending Balance	<u>\$ 90,768.18</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>

\$ 549,042.80

Water Utility - Debt Retirement

ADVANTAGE COMMUNITY BANK ACCT #5045

Opening Balance	96,735.36
Interest	8.14
Ending Balance	<u>\$ 96,743.50</u>

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>

140,241.89

Water Tower Fund - Savings

TIME FEDERAL ACCT #50507900

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

AUGUST CHECK REPORT

9/03/2020

1:58 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACB	8/12/2020	ADVANTAGE COMMUNITY BANK - ACH	3.20
		Manual Check PAYROLL 8-12-2020	
ACB	8/20/2020	ADVANTAGE COMMUNITY BANK - ACH	2.70
		Manual Check AUTO WITHDRAW ACH	
54011	8/03/2020	ANDERSON, JULIE	30.00
		PARK REFUND	
54012	8/03/2020	BILL'S SERVICE CENTER	55.88
		REPAIRS	
54013	8/03/2020	CARDMEMBER SERVICE	1,401.66
		JULY STATEMENT	
54014	8/03/2020	CENTRAL LAWN & TURF	910.02
		REPAIRS	
54017	8/03/2020	CHRISTIANSO, KRISTIN	30.00
		PARK RENTAL REFUND	
54018	8/03/2020	COLOR VISION LTD.	218.00
		ENVELOPES	
54019	8/03/2020	COMPUTER TR	29.99
		MEMORY CARD READER	
54020	8/03/2020	DELTA DENTAL	165.73
		DENTAL	
54021	8/03/2020	DVORAK SANITATION	110.00
		PUMPING	
54022	8/03/2020	EHLERS	750.00
		CONTINUING DISCLOSURE FEE	
54023	8/03/2020	FOLK, KARI	50.00
		VILLAGE HALL SEC DEPOSIT	
54024	8/03/2020	FRONTIER	61.93
		WASTEWATER	
54025	8/03/2020	IMHOFF, HEIDI	45.00
		PARK RENTAL REFUND	
54026	8/03/2020	KRAUSE, CHUCK	30.00
		PARK REFUND	
54027	8/03/2020	LAKES ASPHALT MAINTENANCE	7,580.00
		CRACK SEALING	
54028	8/03/2020	MARATHON COUNTY TREASURER	77.00
		TESTING	
54029	8/03/2020	MARATHON FEED AND GRAIN LLC	274.56
		SUPPLIES	

9/03/2020

1:58 PM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
54030	8/03/2020	MONROE TRUCK EQ - MARSHFIELD REPAIR	66.91
54031	8/03/2020	MUELLER BUILDERS SHORTNER PARK - LABOR ON ROOFING	695.00
54032	8/03/2020	MYSZKA, MANDY PARK RENTAL REFUND	30.00
54033	8/03/2020	NORTHCENTRAL LAND SURVEYING LLC EDGAR BUSINESS PARK MAP	400.00
54034	8/03/2020	SCHREINER, JASON VEST	150.00
54035	8/03/2020	SCHUELLER COMPANY, INC. GLOVES	662.35
54036	8/03/2020	SPECTRUM BUSINESS INTERNET	284.95
54037	8/03/2020	STREVELER, CAROL PARK RENTAL REFUND	30.00
54038	8/03/2020	TLUSTY, KENNEDY & DIRKS S.C. PD LEGAL EXPENSE 2016-2020 (50% OF ORIGI	3,845.77
54039	8/03/2020	UNIFIRST CORPORATION UNIFORMS	138.30
54040	8/03/2020	USA BLUEBOOK FL PUMP - WELL #10	1,600.54
54041	8/03/2020	VOLM, TAMMY PARK REFUND	30.00
54042	8/03/2020	WISCONSIN DEPT OF JUSTICE OPERATOR LICENSE BACKGROUND CHECKS	91.00
54043	8/03/2020	WISCONSIN PUBLIC SERVICE ELECTRIC	7,920.90
54043	8/11/2020	BERG SALES, INC. MINNOW PONDS PARK OUTLET	317.40
54044	8/03/2020	WISCONSIN STATE LAB OF HYGIENE SAMPLES	52.00
54044	8/11/2020	BP FUEL	1,056.54
54045	8/11/2020	CONWAY SHIELD CHIEF VEST	1,184.40
54046	8/11/2020	DIETRICH VANDERWAAL, S.C. LEGAL	80.00

9/03/2020

1:58 PM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
54047	8/11/2020	DIGGERS HOTLINE TICKETS	242.35
54048	8/11/2020	DONE RIGHT CONCRETE, LLC MASONRY - STEP REPAIR V HALL	600.00
54049	8/03/2020	CHAD'S AUTO REPAIR REPLACE BULB	19.08
54049	8/11/2020	DUANE LITERSKI EXCAVATING EXCAVATION	2,795.00
54050	8/11/2020	EDGAR IGA FOOD CENTER ELECTION	14.04
54051	8/11/2020	ESSENCE OIL CORP OIL	607.25
54052	8/11/2020	GPM SOUTHEAST - RIISER FUEL	36.69
54053	8/11/2020	HARTER'S FOX VALLEY DISPOSAL REFUSE	5,620.33
54054	8/11/2020	KERBER ROSE S.C. 2019 AUDIT	2,000.00
54055	8/11/2020	KINGSTON, JOHN OAK ST PARK REFUND OF DEPOSIT	30.00
54056	8/11/2020	KREBSBACH, DEB MINNOW PONDS PARK REFUND OF DEPOSIT	30.00
54057	8/11/2020	LARSON, EMOLIA REFUND OF DEPOSIT - OAK ST PARK	30.00
54058	8/11/2020	MARCO TECHNOLOGIES, LLC. NW 7128 COPIES	55.07
54059	8/11/2020	MENARDS SUPPLIES	257.55
54060	8/11/2020	NCL OF WISCONSIN WWTP LAB	173.87
54061	8/11/2020	NORTH WOODS SUPERIOR CHEM CORP SUPPLIES	207.59
54062	8/11/2020	SCHUTTE, WAYNE OAK ST PARK REFUND OF DEPOSIT	30.00
54063	8/11/2020	SPECTRUM BUSINESS INTERNET	99.98
54064	8/11/2020	T P PRINTING COMPANY, INC. 1 YR - WISCONSIN RECORD REVIEW RENEWAL	41.00

9/03/2020

1:58 PM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
54065	8/11/2020	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS	14.00
54066	8/11/2020	YESSA, CARL MINNOW PONDS PARK REFUND OF DEPOSIT	30.00
54068	8/11/2020	EDGAR LANES ELECTION MEALS	96.75
54069	8/25/2020	AA SEAMLESS LLC VILLAGE HALL REPAIR	446.00
54070	8/25/2020	AERATION CENTRAL INC AERATOR SYSTEM	3,640.00
54071	8/25/2020	AIRGAS USA, LLC LEASE	76.85
54072	8/25/2020	ALGER, KOURTNEY REFUND OF DEPOSIT	30.00
54073	8/25/2020	AT&T MOBILITY CELLPHONES	332.50
54074	8/25/2020	B&D FABRICATORS SNOW BLOWER	738.00
54075	8/25/2020	BAYCOM ASSISTANCE W/ARBITRATOR SERVER	145.00
54076	8/25/2020	BOND TRUST SERVICES CORP GO REFUNDING BOND SERIES 2012B	63,006.25
54077	8/25/2020	CBS SQUARED, INC ROYAL AVE	3,718.25
54077	8/25/2020	CBS SQUARED, INC VOID	-3,718.25
54078	8/25/2020	CENTRAL LAWN & TURF REPAIRS	342.03
54079	8/25/2020	COLOR VISION LTD. ENVELOPES	10.90
54080	8/25/2020	COMMERCIAL TESTING LABORATORY WWTP LAB	107.75
54081	8/25/2020	DAVY LABORATORIES LABS	1,450.00
54082	8/25/2020	DELTA DENTAL DENTAL	165.73
54083	8/25/2020	DIGGERS HOTLINE TICKETS	48.10

Manual Check

9/03/2020

1:58 PM

Reprint Check Register - Quick Report - ALL

Page: 5
ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
54084	8/25/2020	DRONE PHOTOS AND VIDEO INDUSTIRAL PARK AERIAL PHOTOS	220.00
54085	8/25/2020	EDGAR IGA FOOD CENTER SUPPLIES	76.50
54086	8/25/2020	EDGAR SCHOOL DISTRICT MOBILE HOME TAXES (JAN-JUNE)	7,677.51
54087	8/25/2020	KARLEN, HANNAH REFUND OF DEPOSIT	30.00
54088	8/25/2020	MARATHON COUNTY TREASURER SAMPLES	11.00
54089	8/25/2020	MONROE TRUCK EQ - MARSHFIELD REPAIRS	1,559.00
54090	8/25/2020	NASSCO SUPPLIES	338.43
54091	8/25/2020	SECURE ID, LLC ID CARDS	13.95
54092	8/25/2020	STARK'S FLORAL PLANT	94.99
54093	8/25/2020	SYSTEMVIEW 2021 SUPPORT CONTRACT	1,314.00
54094	8/25/2020	UNIFIRST CORPORATION UNIFORMS	138.30
54095	8/25/2020	WAUSAU CHEMICAL CORP. WATER SUPPLIES	646.30
54096	8/25/2020	WOLLER, KIM REFUND OF DEPOSIT	30.00
AFLAC	8/12/2020	AFLAC Manual Check AFLAC - AUGUST	78.84
V1433	8/12/2020	BOHN, JERE Manual Check Pay period 07/25/2020 to 08/07/2020	747.72
V1434	8/12/2020	BREHM, DOUG Manual Check Pay period 07/25/2020 to 08/07/2020	1,498.24
V1435	8/12/2020	DURR, MCKENZIE Manual Check Pay period 07/25/2020 to 08/07/2020	711.52
V1436	8/12/2020	GESKE, TYLER Manual Check Pay period 07/25/2020 to 08/07/2020	1,568.29
V1437	8/12/2020	HACKEL, CARLOS Manual Check Pay period 07/25/2020 to 08/07/2020	739.89

9/03/2020

1:58 PM

Reprint Check Register - Quick Report - ALL

Page: 6

ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1438	8/12/2020	KREMBS, MATTHEW	351.37
	Manual Check	Pay period 06/27/2020 to 08/07/2020	
V1439	8/12/2020	LEER, REGINA	230.50
	Manual Check	Pay period 07/25/2020 to 08/07/2020	
V1440	8/12/2020	LEHMAN, BART	1,283.45
	Manual Check	Pay period 07/25/2020 to 08/07/2020	
V1441	8/12/2020	LOPEZ, JENNIFER	1,480.46
	Manual Check	Pay period 07/25/2020 to 08/07/2020	
V1442	8/12/2020	MARVIN, TERESA	1,048.46
	Manual Check	Pay period 07/25/2020 to 08/07/2020	
V1443	8/12/2020	PLAUTZ, RAMSAY	110.82
	Manual Check	Pay period 08/03/2020 to 08/07/2020	
V1444	8/12/2020	TESS, WILLIAM	308.43
	Manual Check	Pay period 07/25/2020 to 08/07/2020	
V1445	8/26/2020	BOHN, JERE	596.57
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1446	8/26/2020	BREHM, DOUG	1,649.87
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1447	8/26/2020	DURR, MCKENZIE	658.75
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1448	8/26/2020	GESKE, TYLER	1,839.24
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1449	8/26/2020	HACKEL, CARLOS	715.34
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1450	8/26/2020	KREMBS, MATTHEW	118.20
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1451	8/26/2020	LEER, REGINA	307.34
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1452	8/26/2020	LEHMAN, BART	1,302.40
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1453	8/26/2020	LOPEZ, JENNIFER	1,480.46
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1454	8/26/2020	MARVIN, TERESA	1,048.46
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1455	8/26/2020	PLAUTZ, RAMSAY	407.23
	Manual Check	Pay period 08/08/2020 to 08/21/2020	
V1456	8/26/2020	TESS, WILLIAM	214.27
	Manual Check	Pay period 08/08/2020 to 08/21/2020	

9/03/2020

1:58 PM

Reprint Check Register - Quick Report - ALL

Page: 7
ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
WISRET	8/24/2020	WISCONSIN RETIREMENT SYSTEM	3,315.76
	Manual Check	AUGUST RETIREMENT	
PAYROL810	8/12/2020	STATE OF WISCONSIN DEPT OF REV	562.34
	Manual Check	PAYROLL 8-12-2020	
PAYROL813	8/12/2020	INTERNAL REVENUE SERVICE	2,928.73
	Manual Check	PAYROLL 8-12-2020	
PAYROL820	8/24/2020	INTERNAL REVENUE SERVICE	3,020.45
	Manual Check	PAYROLL 8-26-2020	
WIDFCOMP	8/12/2020	WISCONSIN DEFERRED COMPENSATIO	450.00
	Manual Check	PAYROLL 8-12-2020	
WIDFCOMP	8/24/2020	WISCONSIN DEFERRED COMPENSATIO	450.00
	Manual Check	PAYROLL 8-26-2020	
PAYROL8201	8/24/2020	STATE OF WISCONSIN DEPT OF REV	588.47
	Manual Check	PAYROLL 8-26-2020	
UNITEDHEALTH	8/12/2020	UNITED HEALTH CARE INS CO	45.86
	Manual Check	EMPLOYEE PORTION	
WIRETIEMENT	8/11/2020	WISCONSIN RETIREMENT SYSTEM	8,269.94
	Manual Check	INSURANCE	
WIRETIEMENT	8/11/2020	WISCONSIN RETIREMENT SYSTEM	0.00
	Manual Check	RECLASS	
Grand Total			166,309.04

9/03/2020

1:58 PM

Reprint Check Register - Quick Report - ALL

Page: 8
ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	77,573.31
Total Expenditure from Fund # 400 - TIF FUND	220.00
Total Expenditure from Fund # 500 - TIF 4 FUND	782.50
Total Expenditure from Fund # 600 - SEWER UTILITY FUND	75,738.01
Total Expenditure from Fund # 650 - WATER UTILITY FUND	11,995.22
Total Expenditure from all Funds	166,309.04

AUGUST CREDIT CARD ACTIVITY

9/03/2020

2:01 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
1	8/03/2020	DOLLAR GENERAL CORPORATION	10.00
		Manual Check LIGHT BULBS	
1	8/02/2020	ICLOUD BACKUP	0.99
		Manual Check BACKUP	
2	8/03/2020	DOLLAR GENERAL CORPORATION	16.50
		Manual Check WASP SPRAY	
2	8/02/2020	HUBING'S PRESSURE WASHER & STEAM CLEANER	182.85
		Manual Check PRESSUREWASHER PART	
3	8/03/2020	ICLOUD BACKUP	0.99
		Manual Check BACKUP	
3	7/20/2020	AMAZON	-184.18
		Manual Check RETURN	
4	8/03/2020	AMAZON	184.18
		Manual Check SPRAY PUMP	
4	8/02/2020	MICROSOFT	176.00
		Manual Check EMAIL	
5	8/03/2020	MICROSOFT	176.00
		Manual Check MICROSOFT 365	
5	8/02/2020	ZOOM.US	15.81
		Manual Check MONTHLY FEE	
6	8/03/2020	POSTMASTER	220.15
		Manual Check POSTAGE	
6	8/02/2020	SAMS CLUB	105.87
		Manual Check SUPPLIES	
7	8/03/2020	LEAGUE OF WIS MUNCIPALIES	50.00
		Manual Check WEBINAR	
7	8/02/2020	AMAZON	29.53
		Manual Check FACE MASKS	
8	8/03/2020	ZOOM.US	15.81
		Manual Check MONTHLY FEE	
8	8/02/2020	AMAZON	58.01
		Manual Check TODDLER SWING	
9	8/03/2020	SAMS CLUB	47.47
		Manual Check ANNUAL MBRSHIP	
9	8/04/2020	POSTMASTER	55.00
		Manual Check POSTAGE	
10	8/03/2020	POSTMASTER	113.00
		Manual Check POSTAGE	

9/03/2020

2:01 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
10	8/05/2020	POSTMASTER	45.45
	Manual Check	POSTAGE	
11	8/03/2020	AMAZON	184.18
	Manual Check	SPRAY PUMP (ONE TO BE RETURNED)	
11	8/03/2020	WALMART	20.51
	Manual Check	BATTERIES	
11	8/05/2020	AMAZON	49.99
	Manual Check	THERMOMETER	
12	8/03/2020	AED SUPERSTORE	220.50
	Manual Check	SUPPLIES	
12	8/05/2020	OFFICE DEPOT - OFFICE MAX	73.83
	Manual Check	NETWORK CABLE	
14	8/03/2020	1A AUTO INC	142.37
	Manual Check	SUPPLIES	
Grand Total			2,010.81

9/03/2020

2:01 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	1,323.54
Total Expenditure from Fund # 600 - SEWER UTILITY FUND	484.51
Total Expenditure from Fund # 650 - WATER UTILITY FUND	202.76
Total Expenditure from all Funds	2,010.81

AUGUST JOURNAL ENTRIES

9/10/2020 10:48 AM Reprint Journal Entry Register - Quick Report

Page: 1
ACCTAccounting Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
HI	8/31/2020	2,054.04	2,054.04
TO ALLOCATE HI			
HI	8/31/2020	13,507.33	13,507.33
TO ALLOCATE HI			
HI	8/31/2020	4,108.08	4,108.08
TO ALLOCATE HI			
LEVY	8/31/2020	17,753.64	17,753.64
TO REC LEVY			
AUGSTLMT	8/15/2020	365,635.33	365,635.33
TO REC AUG SETTLEMENT			
INTEREST	8/23/2020	89.61	89.61
TO REC INTEREST			
INTEREST	8/01/2020	43.40	43.40
TO REC INTEREST			
INTEREST	8/31/2020	16.30	16.30
TO REC INTEREST			
INTEREST	8/31/2020	6.03	6.03
TO REC INTEREST			
RECLASS AT&T	8/30/2020	1,276.62	1,276.62
RECLASS AT&T MOBILITY			
RECLASS NOTA	8/30/2020	30.00	30.00
TO RECLASS NOTARY POSTINGS			
Grand Total		404,520.38	404,520.38

9/10/2020 10:48 AM Reprint Journal Entry Register - Quick Report

Page: 2
ACCTAccounting Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	399,164.41	399,164.41
Total for Fund # 200 - COMMUNITY DEV BLOCK GRANT	11.31	11.31
Total for Fund # 600 - SEWER UTILITY FUND	3,411.18	3,411.18
Total for Fund # 650 - WATER UTILITY FUND	1,933.48	1,933.48
Total for all Funds	404,520.38	404,520.38

AUGUST RECEIPTS

9/03/2020

1:59 PM

Reprint Receipt Register - Quick Report

Page: 1

ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1389	8/03/2020	ALCOHOL LICENSE R-STORE #4491 - 2020 ANNUAL LICENSE	30.00
1390	8/03/2020	SCHUELLER, MIKE Inv #1035 - ROAD BASE \$7.00 YARD	14.00
1391	8/03/2020	DOG LICENSE J GARCIA - CASH 8292/8291	10.00
1392	8/03/2020	COPIES/FAXES 2 COPIES	0.50
1393	8/03/2020	COUNTY LAND & TITLE TRUST SP ASSMT PMT; GREG & LISA WITT	2,516.94
1394	8/03/2020	Utility Receipts - GARBAGE - 08/03/2020	317.80
1394	8/03/2020	Utility Receipts - PUBLIC FIRE - 08/03/2020	83.57
1394	8/03/2020	Utility Receipts - SEWER - 08/03/2020	1,435.54
1394	8/03/2020	Utility Receipts - WATER - 08/03/2020	782.42
1395	8/03/2020	AT&T TOWER RENT TOWER RENT	1,050.00
1396	8/04/2020	COPIES/FAXES COPIES/FAXES	0.25
1397	8/04/2020	Utility Receipts - GARBAGE - 08/04/2020	150.38
1397	8/04/2020	Utility Receipts - PUBLIC FIRE - 08/04/2020	29.80
1397	8/04/2020	Utility Receipts - SEWER - 08/04/2020	661.71
1397	8/04/2020	Utility Receipts - WATER - 08/04/2020	330.20
1398	8/04/2020	PARK RENTAL LG OAK ST PARK - ED: 080/06/2020	65.00
1400	8/05/2020	BULK WATER BULK WATER - INV #874	64.76
1401	8/05/2020	KARLEN, EUGENE INV #1034; FOR 3/4" ROAD BASE	15.00
1402	8/06/2020	FINGERPRINTING FINGERPRINTING - KNETTER, BRITTANEY	20.00
1403	8/07/2020	MARATHON CO CLERK OF COURTS COURT FINES - JULY 2020	104.09
1404	8/07/2020	Utility Receipts - GARBAGE - 08/07/2020	81.26
1404	8/07/2020	Utility Receipts - PUBLIC FIRE - 08/07/2020	20.16
1404	8/07/2020	Utility Receipts - SEWER - 08/07/2020	313.38

9/03/2020

1:59 PM

Reprint Receipt Register - Quick Report

Page: 2
ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1404	8/07/2020	Utility Receipts - WATER - 08/07/2020	173.91
1405	8/10/2020	AIRRUNNER NETWORKS -LLC. TOWER RENTAL FEE	112.49
1406	8/10/2020	RUNKEL ABSTRACT & TITLE COMPAN SPECIAL ASSESSMENT FEE - INV #1032	20.00
1407	8/10/2020	MASTEC LANDSCAPING REPAIR - INV #1028	235.00
1408	8/05/2020	KNIGHT & BARRY TITLE GROUP SPECIAL ASSESSMENT - INV #1038	20.00
1409	8/10/2020	Utility Receipts - GARBAGE - 08/10/2020	13.79
1409	8/10/2020	Utility Receipts - PUBLIC FIRE - 08/10/2020	15.64
1409	8/10/2020	Utility Receipts - SEWER - 08/10/2020	311.80
1409	8/10/2020	Utility Receipts - WATER - 08/10/2020	106.02
1410	8/11/2020	MJB PROPERTIES OF EDGAR LLC - WEST PERMIT FEES - JULY 2020	1,054.21
1411	8/11/2020	MJB PROPERTIES OF EDGAR LLC - BROOKLYN PERMIT FEES - JULY 2020	211.94
1412	8/12/2020	FINGERPRINTING FINGERPRINTING - MARCUS, SARA	20.00
1413	8/12/2020	FINGERPRINTING FINGERPRINTING - HALVERSEN, JESSICA	20.00
1414	8/12/2020	KNIGHT & BARRY TITLE GROUP SPECIAL ASSESSMENT - INV #1041 & 1042	40.00
1415	8/12/2020	NOTARY FEE NOTARY FEE - WIRKUS	5.00
1416	8/12/2020	WISCONSIN MUNICIPAL CLERKS ASN WMCA SCHOLARSHIP - TERESA MARVIN	489.00
1417	8/12/2020	Utility Receipts - GARBAGE - 08/12/2020	44.64
1417	8/12/2020	Utility Receipts - PUBLIC FIRE - 08/12/2020	11.08
1417	8/12/2020	Utility Receipts - SEWER - 08/12/2020	123.20
1417	8/12/2020	Utility Receipts - WATER - 08/12/2020	56.12
1418	8/13/2020	PARK RENTAL LG OAK STREET PARK - ED: 09/19/2020	65.00
1419	8/13/2020	Utility Receipts - GARBAGE - 08/13/2020	48.20
1419	8/13/2020	Utility Receipts - PUBLIC FIRE - 08/13/2020	11.96

9/03/2020

1:59 PM

Reprint Receipt Register - Quick Report

Page: 3
ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1419	8/13/2020	Utility Receipts - SEWER - 08/13/2020	192.66
1419	8/13/2020	Utility Receipts - WATER - 08/13/2020	100.84
1420	8/14/2020	DIRECT SELLER'S PERMIT GOOD ONES LLC - DATE OF SALE 08/14/2020	15.00
1421	8/14/2020	HOFFMAN, ROGER INVOICE #941-11 - DRIVEWAY, CURB & GUTTE	117.11
1422	8/14/2020	Utility Receipts - GARBAGE - 08/14/2020	30.99
1422	8/14/2020	Utility Receipts - PUBLIC FIRE - 08/14/2020	11.36
1422	8/14/2020	Utility Receipts - SEWER - 08/14/2020	146.83
1422	8/14/2020	Utility Receipts - WATER - 08/14/2020	83.82
1423	8/15/2020	COPIES/FAXES COPIES/FAXES - 2 PG FAX	2.00
1424	8/17/2020	DVORAK SANITATION SEWER DUMPING FEES - JULY 2020	7,228.32
1425	8/17/2020	RUNKEL ABSTRACT & TITLE COMPAN SPECIAL ASSESSMENT - INV #1040	20.00
1427	8/17/2020	OPERATOR LICENSE RSTORE	30.00
1428	8/17/2020	COPIES/FAXES COPIES/FAXES - 2 PG FAX	2.00
1429	8/17/2020	OPERATOR LICENSE OPERATOR LICENSE - R STORE	30.00
1430	8/18/2020	CHARTER COMMUNICATIONS APRIL-JUNE 2020	1,985.11
1431	8/18/2020	Utility Receipts - GARBAGE - 08/18/2020	80.82
1431	8/18/2020	Utility Receipts - PUBLIC FIRE - 08/18/2020	24.76
1431	8/18/2020	Utility Receipts - SEWER - 08/18/2020	332.68
1431	8/18/2020	Utility Receipts - WATER - 08/18/2020	181.45
1432	8/19/2020	MARATHON COUNTY TREASURER JUNE 2020 SPEED ENFORCEMENT GRANT	934.60
1432	8/19/2020	MARATHON COUNTY TREASURER JUNE 2020 SPEED ENFORCEMENT GRANT	-0.20
1433	8/20/2020	COPIES/FAXES POLICE INFO/COPIES	6.75
1434	8/20/2020	Utility Receipts - GARBAGE - 08/20/2020	36.06

9/03/2020

1:59 PM

Reprint Receipt Register - Quick Report

Page: 4

ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1434	8/20/2020	Utility Receipts - PUBLIC FIRE - 08/20/2020	14.58
1434	8/20/2020	Utility Receipts - SEWER - 08/20/2020	100.07
1434	8/20/2020	Utility Receipts - WATER - 08/20/2020	52.69
1435	8/20/2020	FINGERPRINTING GINA GAJEWSKI - CASH	20.00
1436	8/21/2020	FINGERPRINTING FINGERPRINTING X2 - DAVIS	40.00
1437	8/21/2020	EDGAR AREA BASEBALL ASSOC. YOUTH BASEBALL TOURNEY - INV #1044	235.00
1438	8/21/2020	Utility Receipts - GARBAGE - 08/21/2020	19.86
1438	8/21/2020	Utility Receipts - PUBLIC FIRE - 08/21/2020	4.93
1438	8/21/2020	Utility Receipts - SEWER - 08/21/2020	44.27
1438	8/21/2020	Utility Receipts - WATER - 08/21/2020	17.83
1439	8/22/2020	HAHN, RON DRIVEWAY, CURB & GUTTER - INV #942.10	105.47
1440	8/24/2020	COUNTY LAND & TITLE TRUST SPECIAL ASSESSMENT - INV #1036	20.00
1441	8/24/2020	MIDWEST TITLE GROUP SPECIAL ASSESSMENT - INV #1037	20.00
1442	8/24/2020	NSIGHTTEL WIRELESS, LLC DBA CELLCOM TOWER RENT	150.00
1443	8/24/2020	ZABLER'S SEPTIC LLC. SEWER DUMPING FEES - JULY 2020	1,192.95
1444	8/24/2020	DIETRICH VANDERWAAL, S.C. PAYOUT OF OVERBILLING	650.00
1445	8/24/2020	PARK RENTAL LG OAK ST PARK - ED: 09/12/2020	65.00
1446	8/24/2020	Utility Receipts - GARBAGE - 08/24/2020	36.55
1446	8/24/2020	Utility Receipts - PUBLIC FIRE - 08/24/2020	13.77
1446	8/24/2020	Utility Receipts - SEWER - 08/24/2020	111.07
1446	8/24/2020	Utility Receipts - WATER - 08/24/2020	58.65
1447	8/25/2020	NOTARY FEE NOTARY FEE - ALIJOSKI, URIM	5.00
1448	8/25/2020	Utility Receipts - GARBAGE - 08/25/2020	22.17
1448	8/25/2020	Utility Receipts - PUBLIC FIRE - 08/25/2020	5.50

9/03/2020

1:59 PM

Reprint Receipt Register - Quick Report

Page: 5

ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1448	8/25/2020	Utility Receipts - SEWER - 08/25/2020	110.90
1448	8/25/2020	Utility Receipts - WATER - 08/25/2020	61.43
1449	8/26/2020	WISCONSIN ELECTIONS COMMISSION - 2020 WEC CAR WEC CARES SUBGRANT AWARD	1,119.60
1449	8/26/2020	WISCONSIN ELECTIONS COMMISSION - 2020 WEC CAR RECLASS	0.00
1450	8/25/2020	PARK RENTAL LG OAK ST PARK - ED: 07/17/2021	65.00
1451	8/26/2020	Utility Receipts - GARBAGE - 08/26/2020	15.15
1451	8/26/2020	Utility Receipts - PUBLIC FIRE - 08/26/2020	3.76
1451	8/26/2020	Utility Receipts - SEWER - 08/26/2020	45.67
1451	8/26/2020	Utility Receipts - WATER - 08/26/2020	21.65
1452	8/27/2020	WISCONSIN PUBLIC SERVICE INV 1043	35.00
1453	8/28/2020	BEHNKE SEPTIC LLC SEWER DUMPING FEES - JULY 2020	1,344.78
1454	8/28/2020	BULK WATER KS ENERGY SERVICES, LLC - INV #1039	1,433.05
1455	8/31/2020	NOTARY FEE NOTARY FEE	5.00
1456	8/31/2020	ZABLER TRANSPORT, LLC SEWER DUMPING FEES - JULY 2020	57.84
1457	8/31/2020	BUTT, MIKE INV #1031 - OLD FIRE HYDRANT	20.00
1458	8/31/2020	COUNTY LAND & TITLE TRUST SPECIAL ASSESSMENT FEE - INV #1025	20.00
1459	8/31/2020	FINGERPRINTING FINGERPRINTING FEE - VERGES, E.	20.00
1460	8/31/2020	Utility Receipts - GARBAGE - 08/31/2020	6.25
1460	8/31/2020	Utility Receipts - PUBLIC FIRE - 08/31/2020	6.25
1460	8/31/2020	Utility Receipts - SEWER - 08/31/2020	6.25
1460	8/31/2020	Utility Receipts - WATER - 08/31/2020	6.25
1468	8/20/2020	MARATHON COUNTY TREASURER AUGUST 2020 SETTLEMENT	130,210.24
GOVPAY	8/03/2020	Utility Receipts - GARBAGE - 08/03/2020	60.60

9/03/2020

1:59 PM

Reprint Receipt Register - Quick Report

Page: 6

ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:
 Thru: 8/31/2020 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
GOVPAY	8/03/2020	Utility Receipts - PUBLIC FIRE - 08/03/2020	15.04
GOVPAY	8/03/2020	Utility Receipts - SEWER - 08/03/2020	209.64
GOVPAY	8/03/2020	Utility Receipts - WATER - 08/03/2020	104.80
GOVPAY	8/05/2020	Utility Receipts - GARBAGE - 08/05/2020	121.20
GOVPAY	8/05/2020	Utility Receipts - PUBLIC FIRE - 08/05/2020	86.81
GOVPAY	8/05/2020	Utility Receipts - SEWER - 08/05/2020	519.51
GOVPAY	8/05/2020	Utility Receipts - WATER - 08/05/2020	295.71
GOVPAY	8/12/2020	Utility Receipts - GARBAGE - 08/12/2020	30.30
GOVPAY	8/12/2020	Utility Receipts - PUBLIC FIRE - 08/12/2020	7.52
GOVPAY	8/12/2020	Utility Receipts - SEWER - 08/12/2020	127.50
GOVPAY	8/12/2020	Utility Receipts - WATER - 08/12/2020	67.72
GOVPAY	8/14/2020	Utility Receipts - GARBAGE - 08/14/2020	30.30
GOVPAY	8/14/2020	Utility Receipts - PUBLIC FIRE - 08/14/2020	7.52
GOVPAY	8/14/2020	Utility Receipts - SEWER - 08/14/2020	105.43
GOVPAY	8/14/2020	Utility Receipts - WATER - 08/14/2020	52.81
1038/1432	8/19/2020	MARATHON COUNTY TREASURER RECLASS	0.00
AUTOWITHDRAW	8/20/2020	Utility Receipts - GARBAGE - 08/20/2020	146.83
AUTOWITHDRAW	8/20/2020	Utility Receipts - PUBLIC FIRE - 08/20/2020	140.00
AUTOWITHDRAW	8/20/2020	Utility Receipts - SEWER - 08/20/2020	358.84
AUTOWITHDRAW	8/20/2020	Utility Receipts - WATER - 08/20/2020	257.33
Grand Total			163,263.56

9/03/2020

1:59 PM

Reprint Receipt Register - Quick Report

Page: 7
ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 8/01/2020 From Account:
Thru: 8/31/2020 Thru Account:

	Amount
<hr/>	
Total Revenue from Fund # 100 - GENERAL FUND	105,652.65
Total Revenue from Fund # 400 - TIF FUND	16,295.91
Total Revenue from Fund # 500 - TIF 4 FUND	21,390.69
Total Revenue from Fund # 600 - SEWER UTILITY FUND	15,080.84
Total Revenue from Fund # 650 - WATER UTILITY FUND	4,843.47
Total Revenue from all Funds	163,263.56



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

Regular Board of Trustees Meeting Agenda

Monday, September 14, 2020

8:00 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
 - Special Board of Trustee – August 25, 2020 [Page 39-40](#)
5. Approval of Agenda
6. Public comments for the Village of Edgar USDA Rural Development Wastewater Treatment Facility and wastewater collection system – Cooper Engineering
7. 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
8. Announcements/Correspondence
 - a) Work Comp Experience Modification – 0.84%
 - b) Delta Dental/United Health Care Vision – renewal = 0% increase for 2021
 - c) Advertisement for filling Board Member Vacancy [Page 41](#)
9. Discussion and possible action on the 2020 Halloween Trick-or-Treating hours
10. Discussion and possible action on the recommendation from the License/Building/Safety/Zoning Committee on approving the request from Greg Heiden to approve an easement and allow Heiden to install a sidewalk at on the South side of his property at 204 S 3rd Street; that would encroach on Village property - Conditional State Approved plans for the remodel project were received July 15, 2020 (expires 7/15/2021)
11. Discussion and possible action to approve the recommendation from the License/Building/Safety/Zoning Committee to approve the Melvin Companies' pay request for Royal Ave/Gumaer Street [Page 4-5](#)
12. Discussion and possible action to approve the recommendation from the License/Building/Safety/Zoning Committee to approve the 2021 Street Projects and updating the 5-year Street Project Plan

13. Discussion and possible action to approve the recommendation from the Water and Sewer Committee to approve filing a Simplified Rate Case with the Public Service Commission for water rates (3%) per recommendation of Village auditor (allowed rate of return = 5.9% current rate of return = 2.81%) [Page 9-10](#)
14. Discussion and possible action on accepting the August 2020 Financials [Page 13-35](#)
15. Discussion and possible action on Routes to Recovery grant purchases
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: September 14, 2020 Village Board/Committee meeting

Time: Sep 14, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89507075364?pwd=cGsyUFFHNHdhcDdTaGNkMWQyT1Rxdz09>

Meeting ID: 895 0707 5364

Passcode: 936900

One tap mobile

+13017158592,,89507075364#,,,,,0#,,936900# US (Germantown)

+13126266799,,89507075364#,,,,,0#,,936900# 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)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 895 0707 5364

Passcode: 936900

Find your local number: <https://us02web.zoom.us/j/kcdVPE8NoH>

Village of Edgar
Special Board of Trustees Meeting Minutes
August 25, 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 and Chief Geske - in person; Krisztina Dommer, CPA, Shareholder – Kerber Rose and Greg Heiden - via Zoom

Pledge of Allegiance was led by President Lepak

Minutes: Motion by Schueller/Hall to approve as presented. All ayes. Motion carried.

- License/Building/Safety/Zoning – July 13, 2020
- Streets and Recycling – July 13, 2020
- Water and Sewer - July 13, 2020
- Finance – July 13, 2020
- Regular Board of Trustees - July 13, 2020
- Joint Review Board – July 14, 2020
- Special Board of Trustee – July 20, 2020
- Special Board of Trustee – August 3, 2020

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

Public Comments: No public comments were heard.

2019 Audit presentation: Krisztina Dommer, CPA, Shareholder – Kerber Rose, presented the 2019 Audit and apologized for the delay in the presentation; with the pandemic all schedules were behind this year. Dommer explained the layout of the audit and walked through each fund noting the positive fund balance in each fund. It was suggested for the Board to consider a Simplified Rate Case increase with the PSC for the water rates; this would allow the Village to collect the maximum rate of allowable return. It was also discussed to increase the Wastewater rates to help eliminate the need for large % increases in the future.

2019 Audit and Management Letter: Motion Schueller/Hall to accept the 2019 Audit and Management Letter as presented. All ayes. Motion carried without negative vote.

204 S 3rd Street – Greg Heiden sidewalk installation: Heiden requested to install sidewalk on the south side of his building up to the Village's blacktop. The sidewalk would be raised about 6 inches so it would act as a curb stop for the Village Hall parking lot. Heiden stated he intended to convert all the green space to the west of his building to parking for his apartments and he would have ample parking; more than two lots for each of the six apartments. Heiden acknowledged that the snow would have to be removed from his parking area as there was limited space for snow storage. It was stated that the State Approved plans expire on July 15, 2021 but are renewable. Motion Schueller/Hall to approve the request from Greg Heiden to install a sidewalk on the South side of his property at 204 S 3rd Street. Streit questioned how much of the sidewalk would be on Village property and felt the Village should go through the proper procedures and have an easement drafted, at Heiden's expense, to grant a perpetual easement for the sidewalk to be on the Village property. Motion carried 5:2 (Streit and Schroeder-Schuett.

Update from Police Chief Geske: Chief Geske informed the Board that 13 cases were opened since the last Board meeting ranging from domestic, fraud, sexual assault, theft of motor vehicle, and miscellaneous cases. Several complaints have been received regarding kids under 16 riding ATV's on the roadways. The Village's gravel parking lots have been torn up with some lawn damage. It was discussed that the Village Ordinance could be changed to allow only adults to operate on the Village roadways. A Facebook post was published reminding the public that children under 16 can only ride with an adult and if they have completed the ATV course.

Part-time Police help: Motion Schueller/Schroeder-Schuett to approve the Chief of Police to begin the process of hiring Part-time Officers. It was stated the deadline to apply is September 11th. Chief Geske stated that if we are unsuccessful in finding part-time candidates possibly the Village could explore adding one full-time position, as it is difficult to get consistent part-time help. It was stated this can be discussed further during the budget process.

July Financials: Motion Streit/Schueller to accept the July 2020 financials. All Ayes. Motion carried.

Melvin Company's Pay Request: The Village has not received the pay request at this time.

Routes to Recovery grant funds: Several options for technology enhancements were discussed. The Administrator will continue to gather information to be presented at the September Board Meeting for consideration.

Street Closure – Edgar Cross Country Meet: Motion Streit/Schueller to approve the street closure request to close 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. All ayes. Motion carried.

Closed Session: Motion Butt/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, Butt – yes, Werner – yes, Lepak -yes, Hall – yes, Schroeder-Schuett – yes

Adjournment: Motioned by Schueller/Hall to adjourn. All ayes. Motioned carried. Meeting adjourned at 8:59 p.m.

Terry Lepak
President

Jennifer Lopez
Administrator/Clerk

Notice:

The Village of Edgar – Village Board is accepting letters of interest to fill a vacated seat on the board due to a resignation. The appointment would begin immediately upon being sworn in (expected at October 12, 2020 Board meeting at 8:00 p.m.) and will serve until the April 2021. A one-year elected term will then be on the April 2021 ballot to fill the remainder of the 2-term. The board may choose to interview candidates.

Interested individuals must submit their letter of interest by October 1, 2020 to:

Jennifer Lopez, Village Administrator
Village of Edgar
PO Box 67
Edgar, WI 54426