



# VILLAGE OF EDGAR

224 S. Third Avenue  
 P.O. Box 67  
 Edgar, Wisconsin 54426  
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EST. 1898

**Finance Committee Meeting  
 Monday, November 11, 2019  
 7:00 PM**

**Edgar Village Hall**

**Members: Schueller, Lepak, Hall, Schroeder Schuett & Streit**

1. **Public Hearing** - – 2020 Budget **Page 2-8**
2. Call to Order – Roll Call
3. Agenda Approval
4. Discussion and possible recommendation of 2020 Budget **Page 2-8**
5. Discussion and possible recommendation to approve the 2020: Vision Insurance (no increase) from United Health Care, and Dental Insurance (no increase) from Delta Dental, Health Insurance with WEA Trust (Village portion – annual increase of \$692.95)
6. Discussion and possible recommendation to the Village Board on the October 2019 financial activity **Page 9-36**
7. Discussion and possible recommendation of seasonal gifts for the employees
8. Adjournment

Cathy Schueller  
 Chairperson

Jennifer Lopez  
 Village Treasurer/Clerk

**Village of Edgar  
Proposed Budget Summary Report**

Account Number		2018 Actual Year-End	2019 Budget	2020 Proposed Budget
10-00-41000-000-000	Taxes	433,623.51	408,332.00	416,865.28
10-00-42000-000-000	Public Improvement	10,035.24	0	
10-00-43000-000-000	Intergovernmental Revenues	412,500.62	451,100.00	426,030.99
10-00-44000-000-000	Licenses and Permits	12,602.82	11,996.00	12,640.00
10-00-45000-000-000	Fines-Forfeits-Penalties	2,885.28	1,500.00	2,170.00
10-00-46000-000-000	Public Charges for Services	86,076.55	77,400.00	108,682.00
10-00-47000-000-000	Intergovernmental Charges	0.00	0	0.00
10-00-48000-000-000	Miscellaneous Revenues	8,083.64	53,247.00	53,362.00
10-00-49000-000-000	Other Financing Sources			
<b>Total Revenues (Fund #10)</b>		<b>965,807.66</b>	<b>1,003,575.00</b>	<b>1,019,750.27</b>
10-00-51000-000-000	General Government	176,462.39	184,536.00	155,876.23
10-00-52000-000-000	Public Safety	211,120.57	208,300.00	208,308.41
10-00-53000-000-000	Public Works	458,439.60	555,890.00	563,065.63
10-00-55000-000-000	Culture, Recreation, Education	42,519.54	52,549.00	90,200.00
10-00-56000-000-000	Economic Environment & Develop	-	2,300.00	2,300.00
10-00-57000-000-000	Capital Outlay	-	0.00	0.00
10-00-58000-000-000	Debt Service	-	0.00	0.00
10-00-59000-000-000	Other Financing Uses		0	
<b>Total Expenditures (Fund #10)</b>		<b>888,542.10</b>	<b>1,003,575.00</b>	<b>1,019,750.27</b>

Local Proposed Levy Included in Line 41000 above is \$370,938.35 a 0.94% increase from last year (ALL new construction increase)

**BUDGET HEARING NOTICE**

The Budget Hearing will be held in the Board Room of the Village Hall on Monday, November 11, 2019 beginning at 7:00 p.m. The Agenda will include, the budget presentation, the hearing, and the adoption of the budget for 2020. Citizens are encouraged to attend. A detailed copy of the budget is available in the office of the Village Administrator for your inspection during regular office hours between 8:15 a.m. and 4:45 p.m. The regular Board meeting will follow the hearing beginning at 8:00 p.m.

Jennifer Lopez  
Village Administrator

## Village of Edgar 2020 Budget

		<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 YTD @ 10/30/19</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
<u>General Fund</u>							
Taxes	Local Property Taxes	348,705.00	366,516.68	352,984.00	367,484.00	367,484.00	370,938.35
100-41110-000	Mobile Home Taxes	14,751.40	34,078.84	14,800.00	8,551.29	9,748.00	12,826.94
100-41140-000	Payments in Lieu of Taxes	31,764.00	31,877.32	30,000.00	31,877.32	30,000.00	31,900.00
100-41300-000	State Computer Aid	1,442.00	1,150.67	1,463.00	1,178.52	1,100.00	1,200.00
		<b>396,662.40</b>	<b>433,623.51</b>	<b>399,247.00</b>	<b>409,091.13</b>	<b>408,332.00</b>	<b>416,865.28</b>
<u>Special Assessments</u>							
100-42400-000	Curb & Gutter Sp Assmt	-	-	-	-	-	-
		-	-	-	-	-	-
<u>Intergovernmental Revenue</u>							
100-43410-000	State Shared Revenue	326,533.14	326,533.14	326,533.00	49,643.24	327,196.00	327,221.45
100-43420-000	Fire Insurance Inspection	3,348.48	3,278.43	3,350.00	3,743.98	3,200.00	3,750.00
100-43430-000	State Highway Aid	64,533.36	67,568.65	67,622.00	77,703.95	77,704.00	89,359.54
100-43450-000	Local Road Imp Project Rev	-	-	-	34,004.43	34,000.00	-
100-43510-000	Squad Reserve Fund	-	5,000.00	5,000.00	-	-	-
100-43540-000	State Recycling Grant	5,093.41	5,091.60	5,100.00	5,100.35	5,000.00	5,100.00
100-43610-000	Police Training Reimbursement	1,187.78	983.97	800.00	640.00	-	600.00
2100-43710-000	Co Bridge Aid	-	4,044.83	-	-	4,000.00	-
		<b>400,696.17</b>	<b>412,500.62</b>	<b>408,405.00</b>	<b>170,835.95</b>	<b>451,100.00</b>	<b>426,030.99</b>
<u>License &amp; Permits</u>							
100-44110-000	Alcohol Beverage License	3,075.00	3,100.00	2,925.00	3,050.50	2,950.00	2,900.00
100-44120-000	Cigarette Licenses	75.00	35.00	45.00	60.00	35.00	45.00
100-44200-000	Dog Licenses	(16.00)	185.00	50.00	21.50	50.00	50.00
200-44210-000	Cat Licenses	135.00	105.00	90.00	155.00	85.00	150.00
100-44300-000	Building Permits	210.00	135.00	200.00	735.00	200.00	200.00
100-4400-000	Zoning Permits & Fees	-	350.00	-	500.00	50.00	500.00
100-44900-000	Cable TV License Fees	7,922.74	8,692.82	7,900.00	6,851.26	8,626.00	8,795.00
		<b>11,401.74</b>	<b>12,602.82</b>	<b>11,210.00</b>	<b>11,373.26</b>	<b>11,996.00</b>	<b>12,640.00</b>
<u>Fines &amp; Forfeits &amp; Penalties</u>							
100-45110-000	Court Fines	1,145.82	2,410.28	900.00	2,802.29	1,200.00	2,000.00
100-45130-000	Parking Fines	1,344.51	475.00	500.00	440.00	300.00	170.00
		<b>2,490.33</b>	<b>2,885.28</b>	<b>1,400.00</b>	<b>3,242.29</b>	<b>1,500.00</b>	<b>2,170.00</b>

<u>Public Charges for Services</u>		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 YTD</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
100-46110-000	Village Office Fees	488.70	278.00	375.00	434.30	650.00	600.00
100-46210-000	Police Department Fees	910.29	997.48	900.00	301.00	800.00	300.00
100-46310-000	Street Dept Service Fees	4,953.65	1,961.09	800.00	2,750.27	1,000.00	2,000.00
100-46322-000	Sidewalk Replacement	-	1,561.20	1,500.00	-	1,500.00	1,500.00
100-46720-000	Park Use Fee	1,250.00	1,562.80	1,100.00	1,425.00	1,100.00	1,200.00
200-46730-000	Village Hall Use Fee	4,999.40	4,883.98	4,500.00	(75.00)	4,500.00	4,800.00
100-46740-000	Tower Antenna Rental	13,399.88	16,209.88	13,400.00	15,524.90	28,350.00	28,350.00
100-46750-000	Garbage Fees Collected	60,086.81	58,622.12	41,000.00	44,746.73	39,500.00	69,932.00
100-46810-000	Forestry Grant	-	-	-	-	-	-
		<b>86,088.73</b>	<b>86,076.55</b>	<b>63,575.00</b>	<b>65,107.20</b>	<b>77,400.00</b>	<b>108,682.00</b>
100-48100-000	Interest Income	590.57	631.94	930.00	477.07	400.00	450.00
100-48110-000	Interest - Sp Assmts	-	-	-	-	-	-
100-48120-000	Interest - Park Fund	71.83	19.45	69.00	121.31	60.00	125.00
100-48300-000	Sales of Property-Equipment	3,787.96	-	-	9,200.00	-	-
100-48400-000	Insurance Recoveries	-	-	-	-	-	-
100-48500-000	Donations & Gifts	-	-	-	-	-	-
100-48530-000	Parks Donations & Gifts	195.00	6,000.00	3,000.00	6,000.00	-	-
		<b>4,645.36</b>	<b>6,651.39</b>	<b>3,999.00</b>	<b>15,798.38</b>	<b>460.00</b>	<b>575.00</b>
<u>Other Financing Sources</u>							
100-49100-000	Loan Proceeds Applied	-	-	-	-	-	-
100-49200-00	TIF Revenue	-	-	-	-	-	-
100-49250-000	Utility Debt Service	-	-	-	-	-	-
100-49275-000	TIF Debt Service	-	-	-	52,787.00	52,787.00	52,787.00
100-49275-050	Vehicle Replacement Fund - Utilitie	-	-	-	-	-	-
		-	-	-	<b>52,787.00</b>	<b>52,787.00</b>	<b>52,787.00</b>

**EXPENSES**

Village Board Expenses		2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 YTD	2019 BUDGET	2020 BUDGET
100-51100-110	Salaries and Wages	14,236.25	14,825.00	14,000.00	187.50	15,000.00	15,000.00
100-51100-140	Employer Portion of Social Security	1,089.09	1,134.16	1,100.00	14.38	1,148.00	1,148.00
100-51100-210	Professional Services	-	668.16	-	1,698.22	5,000.00	3,200.00
100-51100-310	Office Supplies & Expense	819.76	2,288.35	600.00	2,697.04	4,900.00	3,000.00
100-51100-510	Property & Liability Insurance	125.00	-	140.00	-	150.00	-
		<b>16,270.10</b>	<b>18,915.67</b>	<b>15,840.00</b>	<b>4,597.14</b>	<b>26,198.00</b>	<b>22,348.00</b>
<u>Legal Council</u>							
100-51300-210	Legal & Professional Service	1,959.96	3,507.30	5,500.00	770.00	7,500.00	7,500.00
		<b>1,959.96</b>	<b>3,507.30</b>	<b>5,500.00</b>	<b>770.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<u>Village Office</u>							
100-51410-110	Salary & Wages	41,379.16	53,530.38	51,000.00	26,691.10	35,000.00	31,606.71
100-51410-130	Employee Benefits	1,739.91	1,976.28	32,230.00	9,650.50	18,255.00	15,100.00
100-51410-135	Workers Comp Ins	(52.70)	48.36	155.00	998.90	918.00	1,090.00
100-51410-140	Employer Portion of SS	1,957.47	2,273.65	2,300.00	2,075.56	2,678.00	2,547.05
100-51410-310	Operating Supplies	14,602.66	13,119.10	12,000.00	6,345.33	16,500.00	16,500.00
100-51410-311	History Supplies	900.75	-	1,000.00	-	1,000.00	-
100-51410-510	Property & Liability Ins	1,676.00	293.33	1,710.00	-	1,700.00	-
100-51410-800	Capital Outlay - Office	615.88	855.49	3,000.00	22,701.36	23,000.00	6,000.00
		<b>62,819.13</b>	<b>72,096.59</b>	<b>103,395.00</b>	<b>68,462.75</b>	<b>99,051.00</b>	<b>72,843.76</b>
<u>Village Election</u>							
100-51440-110	Salary & Wages	4,978.10	3,620.00	2,400.00	1,198.44	3,100.00	3,100.00
100-51440-310	Office Supplies & Expense	708.10	703.94	350.00	309.52	1,000.00	1,000.00
		<b>5,686.20</b>	<b>4,323.94</b>	<b>2,750.00</b>	<b>1,507.96</b>	<b>4,100.00</b>	<b>4,100.00</b>
<u>Independent Accounting</u>							
100-51510-210	Professional Services	12,124.36	23,334.00	12,500.00	383.00	11,300.00	11,250.00
		<b>12,124.36</b>	<b>23,334.00</b>	<b>12,500.00</b>	<b>383.00</b>	<b>11,300.00</b>	<b>11,250.00</b>
<u>Assessment of Property</u>							
100-51530-210	Professional Services	9,300.00	10,820.79	9,900.00	10,893.72	11,000.00	11,000.00
		<b>9,300.00</b>	<b>10,820.79</b>	<b>9,900.00</b>	<b>10,893.72</b>	<b>11,000.00</b>	<b>11,000.00</b>

<u>Village Hall</u>		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 YTD</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
100-51610-110	Salaries & Wages	8,703.19	7,964.30	8,800.00	6,163.30	6,500.00	7,650.19
100-51610-130	Employee Benefits	211.63	247.04	250.00	173.30	-	-
100-51610-135	Workers Comp Ins	(42.57)	17.65	25.00	359.60	190.00	390.00
100-51610-140	Employer Portion of SS	664.32	598.12	650.00	467.31	497.00	579.28
100-51610-220	Utilities	7,696.00	8,759.98	8,000.00	4,391.64	8,000.00	8,000.00
100-51610-340	Operating Supplies & Expense	3,011.36	2,726.38	2,200.00	1,029.49	2,700.00	2,700.00
100-51610-350	Repairs & Maintenance	658.53	2,699.69	2,000.00	1,784.91	2,000.00	2,000.00
100-51610-510	Property & Liability Ins	3,411.90	829.40	3,480.00	3,031.04	3,000.00	3,015.00
100-51610-800	Capital Outlay - Hall	-	18,385.00	17,000.00	1,360.05	2,500.00	2,500.00
		<b>24,314.36</b>	<b>42,227.56</b>	<b>42,405.00</b>	<b>18,760.64</b>	<b>25,387.00</b>	<b>26,834.47</b>

<u>Department</u>							
100-51920-510	Property & Liability Ins	-	-	-	-	-	-
		-	-	-	-	-	-

<u>Police Department</u>							
100-52100-110	Salaries & Wages	64,352.40	72,498.45	70,960.00	58,538.86	71,430.00	73,179.26
100-52100-130	Employee Benefits	(309.16)	5,854.95	22,500.00	5,152.03	6,282.00	6,300.00
100-52100-135	Workers Comp Insurance	1,611.23	1,626.98	1,700.00	1,967.83	2,093.00	2,130.00
100-52100-140	Employer Portion of SS	4,930.67	5,376.25	4,960.00	4,576.56	5,464.00	5,748.15
100-52100-190	Clothing Allowance - Chief	769.27	592.13	600.00	334.16	600.00	600.00
100-52100-191	Clothing Allowance - Part Time	-	-	-	-	-	-
100-52100-210	Professional Services	-	-	3,000.00	-	3,000.00	3,000.00
100-52100-310	Office Supplies & Exp	4,804.86	5,208.16	3,000.00	2,923.43	3,000.00	4,500.00
100-52100-340	Operating Supplies & Expense	6,867.24	7,568.05	3,000.00	5,015.85	3,000.00	3,000.00
100-52100-342	Training Expense						2,000.00
100-52100-345	Equipment Fuel	2,395.02	3,388.26	2,500.00	2,372.58	2,500.00	3,000.00
100-52100-370	Vehicles & Equipment	1,588.43	729.82	1,500.00	697.99	2,000.00	2,000.00
100-52100-510	Property & Liability Ins	944.80	1,637.83	1,000.00	1,565.99	1,000.00	1,700.00
100-52100-800	Capital Outlay	901.28	4,030.00	6,000.00	1,055.18	17,780.00	3,000.00
		<b>88,856.04</b>	<b>108,510.88</b>	<b>120,720.00</b>	<b>84,200.46</b>	<b>118,149.00</b>	<b>110,157.41</b>

<u>Fire Protection</u>							
100-52200-290	Fire Dept Services	16,300.58	18,705.19	19,500.00	20,188.74	19,500.00	22,000.00
100-52200-590	Hydrant Rental	69,651.00	73,893.00	69,651.00	69,651.00	69,651.00	75,151.00
		<b>85,951.58</b>	<b>92,598.19</b>	<b>89,151.00</b>	<b>89,839.74</b>	<b>89,151.00</b>	<b>97,151.00</b>

<u>Safety &amp; Disaster</u>							
100-52500-350	Repairs & Maintenance	-	10,011.50	-	350.00	1,000.00	1,000.00
100-52500-800	Capital Outlay	-	-	-	-	-	-
		-	<b>10,011.50</b>	-	<b>350.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

<u>Street Engineering</u>		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 YTD @ 10/30/19</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
100-53100-210	Professional Services	1,070.00	18,290.00	-	6,510.00	10,000.00	15,000.00
100-53100-800	Capital Outlay	-	-	-	-	-	-
		<b>1,070.00</b>	<b>18,290.00</b>	<b>-</b>	<b>6,510.00</b>	<b>10,000.00</b>	<b>15,000.00</b>

<u>Machinery &amp; Equipment</u>		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 YTD @ 10/30/19</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
100-53240-800	Capital Outlay	34,552.00	(25,000.00)	25,000.00	-	35,000.00	76,000.00
		<b>34,552.00</b>	<b>(25,000.00)</b>	<b>25,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>76,000.00</b>

<u>Street Department</u>		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 YTD @ 10/30/19</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
100-53300-110	Salaries & Wages	64,015.04	66,808.11	65,000.00	62,356.35	65,006.00	73,179.26
100-53300-130	Employee Benefits	5,068.94	7,033.22	20,000.00	3,928.08	3,800.00	4,200.00
100-53300-135	Workers Comp Ins	1,561.45	2,992.75	1,700.00	2,297.47	4,523.00	2,500.00
100-53300-140	Employer Portion of SS	4,807.07	4,804.98	4,975.00	4,837.09	4,973.00	4,764.12
100-53300-220	Utility Services	6,872.74	7,277.30	6,000.00	3,690.21	7,000.00	7,000.00
100-53300-340	Operating Supplies & Expense	25,433.98	34,913.86	15,000.00	18,018.43	25,000.00	25,000.00
100-53300-345	Equipment Fuel	5,949.18	7,748.15	4,500.00	6,704.38	6,200.00	7,000.00
100-53300-350	Repairs & Maintenance	26,033.73	18,059.45	24,500.00	17,371.47	25,000.00	24,232.00
100-53300-360	Tree City	216.89	3,635.00	3,000.00	3,475.00	4,500.00	4,500.00
100-53300-370	Vehicle & Equipment	10,091.42	10,681.30	8,000.00	12,948.38	10,000.00	10,000.00
100-53300-510	Property & Liability Insurance	3,272.13	5,803.50	3,340.00	4,696.89	3,500.00	5,100.00
100-53300-800	Capital Outlay	2,089.67	(1,575.00)	15,000.00	18,062.14	22,200.00	22,200.00
100-53300-810	Capital Outlay - Streets	156,339.83	190,930.75	136,161.00	191,746.45	229,220.00	178,905.22
		<b>311,752.07</b>	<b>359,113.37</b>	<b>307,176.00</b>	<b>350,132.34</b>	<b>410,922.00</b>	<b>368,580.60</b>

<u>Street Lighting Expense</u>		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 YTD @ 10/30/19</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
100-53420-220	Utilities	34,763.56	38,336.21	36,000.00	23,097.16	36,000.00	36,000.00
		<b>34,763.56</b>	<b>38,336.21</b>	<b>36,000.00</b>	<b>23,097.16</b>	<b>36,000.00</b>	<b>36,000.00</b>

<u>Garbage Collection</u>		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 YTD @ 10/30/19</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
100-53620-210	Professional Services	44,845.76	39,570.00	41,000.00	28,411.68	42,000.00	43,146.00
		<b>44,845.76</b>	<b>39,570.00</b>	<b>41,000.00</b>	<b>28,411.68</b>	<b>42,000.00</b>	<b>43,146.00</b>

<u>Recycling Expense</u>		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2019 YTD @ 10/30/19</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
100-53630-110	Salaries & Wages	2,086.29	1,240.74	1,500.00	2,087.34	1,500.00	2,253.43
100-53630-130	Employee Benefits	117.73	81.49	125.00	136.01	-	-
100-53630-135	Workers Comp Ins	(2.96)	83.78	15.00	59.93	-	-
100-53630-140	Employer Portion of SS	159.16	93.03	115.00	151.93	115.00	162.60
100-53630-210	Professional Services	17,359.96	24,801.00	18,000.00	13,884.00	18,000.00	21,723.00
100-53630-220	Utilities	-	-	-	-	-	-
100-53630-340	Operating & Supplies & Exp	200.00	174.68	100.00	-	200.00	200.00
100-53630-370	Vehicles & Equipment	-	-	-	-	-	-
100-536930-510	Property & Liability Ins	-	-	-	-	-	-
		<b>19,920.18</b>	<b>26,474.72</b>	<b>19,855.00</b>	<b>16,319.21</b>	<b>19,815.00</b>	<b>24,339.03</b>

Recycling Exp-Admin		2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 YTD	2019 BUDGET	2020 BUDGET
100-53631-110	Salaries & Wages	1,066.14	1,449.73	1,922.00	-	2,000.00	-
100-53631-130	Employee Benefits	72.45	96.04	-	-	-	-
100-53631-140	Employer Portion of SS	81.46	109.53	147.00	-	153.00	-
		<b>1,220.05</b>	<b>1,655.30</b>	<b>2,069.00</b>	<b>-</b>	<b>2,153.00</b>	<b>-</b>

## Parks Department

100-55200-110	Salaries & Wages	21,516.25	21,736.31	20,000.00	20,408.43	14,700.00	23,400.00
100-55200-130	Employee Benefits	590.81	989.03	625.00	1,430.11	-	-
100-55200-135	Workers Comp Ins	1,019.99	1,189.17	1,300.00	519.43	431.00	570.00
100-55200-140	Employer Portion of SS	1,640.31	1,640.04	1,610.00	1,590.97	1,125.00	1,560.00
100-55200-210	Professional Services	2,500.00	1,904.00	1,000.00	1,096.00	1,500.00	2,000.00
100-55200-220	Utilities	5,802.84	6,204.38	6,000.00	6,448.44	6,000.00	6,500.00
100-55200-340	Operating Supplies & Expenses	2,371.80	470.99	4,500.00	5,165.86	5,000.00	5,500.00
100-55200-345	Equipment Fuel	1,740.03	1,704.22	1,500.00	1,679.95	1,800.00	1,800.00
100-55200-350	Repairs & Maint	5,595.03	3,803.08	5,000.00	6,094.11	6,000.00	6,000.00
100-55200-370	Vehicles & Equipment	458.76	1,732.32	500.00	580.22	600.00	600.00
100-55200-510	Property & Liability Ins	1,107.16	1,146.00	1,140.00	1,959.74	1,150.00	2,150.00
100-55200-800	Capital Outlay	8,003.00	-	10,000.00	5,610.88	14,143.00	40,000.00
100-55200-805	Veterans Memorial Exp	-	-	100.00	108.00	100.00	120.00
		<b>52,345.98</b>	<b>42,519.54</b>	<b>53,275.00</b>	<b>52,692.14</b>	<b>52,549.00</b>	<b>90,200.00</b>

## Planning

100-56300-210	Professional Services	-	-	1,000.00	-	2,000.00	2,000.00
100-56300-310	Office Supplies & Expense	13.65	-	300.00	-	300.00	300.00
		<b>13.65</b>	<b>-</b>	<b>1,300.00</b>	<b>-</b>	<b>2,300.00</b>	<b>2,300.00</b>

**GENERAL FUND REVENUE \$ 903,185.81 \$ 954,340.17 \$ 887,836.00 \$ 728,235.21 \$ 1,003,575.00 \$ 1,019,750.27**

**GENERAL FUND EXPENSE \$ 748,212.98 \$ 887,305.56 \$ 887,836.00 \$ 756,927.94 \$ 1,003,575.00 \$ 1,019,750.27**

**NET INCOME(LOSS) \$ 154,972.83 \$ 67,034.61 \$ - \$ (28,692.73) \$ - \$ 0.00**

**Village of Edgar**  
**Monthly Financial Report**

October 31, 2019

**Cash - Pooled Cash**

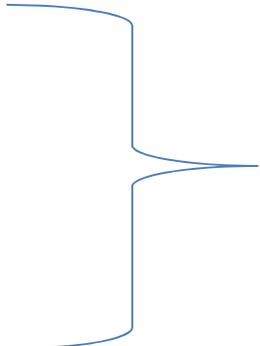
ADVANTAGE COMMUNITY BANK ACCT #3201

Per Bank

Bank Ending Balance per Statement	271,471.40
Deposit In Transit	-
Current Month Outstanding Checks	(175,353.42)
Ending Balance	<u>\$ 96,117.98</u>

Per General Ledger (Books)

Beginning General Ledger Balance	208,793.46
Total Monthly Receipts	159,519.01
Total Monthly Disbursements	272,194.49
Ending Balance	<u>\$ 96,117.98</u>



- in balance

Allocation of Funds

General Fund	233,684.14
Community Dev Block Grant	(33.50)
TIF 1 & 3	478,468.87
TIF 4	(377,863.92)
Sewer Utility	(120,541.46)
Water Utility	(117,596.15)
	<u>\$ 96,117.98</u>

**CDBG - Money Market Ckg (new)**

Opening Balance	
Deposit	105,230.49
Interest	47.48
Ending Balance	<u>\$ 105,277.97</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	26,538.33
Interest	-
Ending Balance	<u>\$ 26,538.33</u>

**Park Fund - Savings**

TIME FEDERAL ACCT #552059

Opening Balance	28,314.46
Interest	-
Ending Balance	<u>\$ 28,314.46</u>

**Machinery/Equipment Savings**

ADVANTAGE COMMUNITY BANK ACCT#6035

Opening Balance	25,072.89
Interest	10.28
Ending Balance	<u>\$ 25,083.17</u>

**Wastewater Treatment Plant Replacement**

ADVANTAGE COMMUNITY BANK ACCT #5011

Opening Balance	203,407.37
Interest	124.89
Ending Balance	<u>\$ 203,532.26</u>

**Wastewater - Special Redemption**

ADVANTAGE COMMUNITY BANK ACCT #5037

Opening Balance	110,528.44
Interest	49.88
Ending Balance	<u>\$ 110,578.32</u>

**Wastewater - Collection System Replacement**

ADVANTAGE COMMUNITY BANK ACCT #5029

Opening Balance	90,423.06
Interest	40.80
Ending Balance	<u>\$ 90,463.86</u>

**Wastewater - Bond Reserve**

TIME FEDERAL ACCT #550507888

Opening Balance	99,386.66
Interest	-
Ending Balance	<u>\$ 99,386.66</u>

**Wastewater - Bond Reserve**

TIME FEDERAL ACCT #50507953

Opening Balance	41,572.84
Interest	-
Ending Balance	<u>\$ 41,572.84</u>

\$ 545,533.94

**Water Utility - Debt Retirement**

ADVANTAGE COMMUNITY BANK ACCT #5045

Opening Balance	51,491.38
Interest	21.12
Ending Balance	<u>\$ 51,512.50</u>

**Water Utility - Debt Retirement**

TIME FEDERAL ACCT #50507776

Opening Balance	44,230.10
Interest	-
Ending Balance	<u>\$ 44,230.10</u>

**Water Utility - Bond Reserve**

ADVANTAGE COMMUNITY BANK ACCT #19855

Opening Balance	22,230.62
Interest	-
Ending Balance	<u>\$ 22,230.62</u>

**Water Tower Fund - Savings**

TIME FEDERAL ACCT #50507900

Opening Balance	20,597.25
Interest	98.64
Ending Balance	<u>\$ 20,695.89</u>

\$ 138,669.11

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ALL Checks

Posted From: 10/01/2019 From Account:  
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Check Nbr	Check Date	Payee	Amount
ACB	10/23/2019	ADVANTAGE COMMUNITY BANK - ACH PAYROLL 10-23-2019	3.20
		Manual Check	
ACB	10/21/2019	ADVANTAGE COMMUNITY BANK - ACH ACH - UTILITY	3.80
		Manual Check	
ACB	10/09/2019	ADVANTAGE COMMUNITY BANK - ACH PAYROLL 10-9-2019	3.00
		Manual Check	
WRS	10/02/2019	WISCONSIN RETIREMENT SYSTEM NOV INSURANCE	6,202.12
		Manual Check	
53234	10/09/2019	EDGAR VOLUNTEER FIRE DEPT VOID	-3,743.98
		Manual Check	
53377	10/08/2019	AIRGAS USA, LLC ACETYLENE/ARGON/OXYGEN/ACETYLENE/NITROGE	32.20
53378	10/08/2019	AMERICAN ASPHALT PATCHING	999.00
53379	10/08/2019	BERG SALES, INC. SUPPLIES	1,020.20
53380	10/08/2019	CARDMEMBER SERVICE 8/22/25019 - 9/19/2019	700.30
53381	10/08/2019	CBS SQUARED, INC HEIL WATERMAIN EXTENSION	375.00
53382	10/08/2019	COMMERCIAL TESTING LABORATORY SAMPLE PICKUP; AMMONIA-NITROGEN/PHOSPHO	45.25
53383	10/08/2019	COOPER ENGINEERING UPDATE TO FACILITY STUDY/MDV	10,560.44
53384	10/08/2019	DEE'S TREE SERVICE TREE REMOVAL	675.00
53385	10/08/2019	FRONTIER SEPT 25 - OCT 24, 2019	62.61
53386	10/08/2019	GURALSKI, KASSIDY REFUND OF PARK RENTAL ED: 09/21/19	30.00
53387	10/08/2019	HARTER'S FOX VALLEY DISPOSAL REFUSE SERVICE	5,409.30
53388	10/08/2019	M & L DISTRIBUTORS REPAIRS	63.65
53389	10/08/2019	MACQUEEN EQUIPMENT STREET SWEEPER MAINT	92.71
53390	10/08/2019	MARATHON COUNTY TREASURER WATER TESTING	32.00

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Posted From: 10/01/2019 From Account:  
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Check Nbr	Check Date	Payee	Amount
53391	10/08/2019	MARCO TECHNOLOGIES, LLC. NW 7128 COPIES	263.45
53392	10/08/2019	MENARDS SUPPLIES	35.71
53393	10/08/2019	PUBLIC SERVICE COMM OF WI 2019-2020 ADVANCE ASSESSMENT	233.76
53394	10/08/2019	RACK INDUSTRIAL LLC ICLOUD STORAGE	5.50
53395	10/08/2019	RIISER FUELS LLC FUEL	29.25
53396	10/08/2019	SCHUELLER COMPANY, INC. SUPPLIES	119.05
53397	10/08/2019	SHALOWS NURSERY INC TREES	1,000.00
53398	10/08/2019	SPECTRUM BUSINESS SERVICE 09/24/19 - 10/23/19	297.98
53399	10/08/2019	UNIFIRST CORPORATION UNIFORMS	144.37
53400	10/08/2019	WAUSAU CHEMICAL CORP. CHEMICALS	3,158.40
53401	10/08/2019	WISCONSIN DEPT OF REV 2019 MUNI FEE	133.72
53402	10/08/2019	WISCONSIN PUBLIC SERVICE HALL - 224 S 3RD AVE	10,382.67
53403	10/08/2019	WISCONSIN STATE LAB OF HYGIENE TESTING	26.00
53405	10/09/2019	COMPUTER TR SERVER UPDATE/PC UPGRADE	269.00
53406	10/09/2019	EDGAR VOLUNTEER FIRE DEPT 2% DUES	3,743.98
53407	10/09/2019	MARATHON COUNTY TREASURER CULVERT PROJECT 2019	5,855.78
53408	10/14/2019	COMMERCIAL TESTING LABORATORY LAB FEES	78.25
53409	10/14/2019	COMPUTER TR MONTHLY SERVER UPDATE - OCTOBER 2019	130.00
53410	10/14/2019	COREEN TOTH-LAPOINTE PARK RENTAL REFUND	30.00

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## ALL Checks

Posted From: 10/01/2019 From Account:  
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Check Nbr	Check Date	Payee	Amount
53411	10/14/2019	DAVY LABORATORIES LAB - WATER TESTING	240.00
53412	10/14/2019	DIETRICH VANDERWAAL, S.C. HEIL EASEMENT	785.00
53413	10/14/2019	DVORAK SANITATION PUMPING SERVICES - 10/09/2019	165.00
53413	10/14/2019	DVORAK SANITATION <b>Manual Check</b> RECLASS	0.00
53414	10/14/2019	MARATHON COUNTY TREASURER 109.9 TONS OF SALT @89.94/TON	10,335.13
53415	10/14/2019	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	82.27
53416	10/14/2019	UNIFIRST CORPORATION TOWELS	65.92
53417	10/14/2019	VICTOR LOTTICE PARK RENTAL REFUND	30.00
53418	10/15/2019	BP FUEL	950.23
53419	10/15/2019	INTERIOR CLEANING SPECIALISTS HALL CARPET CLEANING	930.00
53420	10/29/2019	AT&T MOBILITY PHONES	331.36
53421	10/29/2019	BOND TRUST SERVICES CORP GO REFUNDING BOND SERIES 2012A	111,155.00
53422	10/29/2019	CARDMEMBER SERVICE 9/20/19 - 10/22/19	967.11
53423	10/29/2019	CENTRAL LAWN & TURF REPAIRS	848.94
53424	10/29/2019	COMPUTER TR KASPERSKY	39.00
53425	10/29/2019	DELTA DENTAL DENTAL - NOVEMBER	260.18
53426	10/29/2019	EDGAR IGA FOOD CENTER WATER	56.77
53427	10/29/2019	HEARTLAND COOPERATIVE AUTO SUPPLIES	292.77
53428	10/29/2019	LOPEZ, JENNIFER REIMB SAFTEY MTG REFRESHMENTS	21.00

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ALL Checks

Posted From: 10/01/2019 From Account:  
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Check Nbr	Check Date	Payee	Amount
53429	10/29/2019	MARATHON COUNTY TREASURER TESTING	16.00
53430	10/29/2019	MARATHON COUNTY TREASURER DOG LICENSE RPT 2/13/19 TO 10/24/19	238.50
53430	10/29/2019	MARATHON COUNTY TREASURER Manual Check DOG LICENSE RPT 2/13/19 - 10/24/19	-238.50
53431	10/29/2019	MENARDS SUPPLIES	252.01
53432	10/29/2019	NASSCO CLEANING SUPPLIES - HALL	157.25
53433	10/29/2019	NCL OF WISCONSIN LAB SUPPLIES	1,460.12
53434	10/29/2019	SCAFFIDI MOTORS, INC. TIRE PATCH/REMOVE SPARE	45.00
53435	10/29/2019	UNIFIRST CORPORATION UNIFORMS	129.46
53436	10/29/2019	WCMA CONFERENCE	75.00
53437	10/29/2019	WISCONSIN RURAL WATER ASSN CONSOLIDATED SAFETY ANNUAL REFRESHER TRA	605.73
AFLAC	10/10/2019	AFLAC Manual Check OCTOBER	232.56
V1230	10/09/2019	BOHN, JERE Manual Check Pay period 09/21/2019 to 10/04/2019	558.90
V1231	10/09/2019	BREHM, DOUG Manual Check Pay period 09/21/2019 to 10/04/2019	1,588.79
V1232	10/09/2019	KREMBS, MATTHEW Manual Check Pay period 09/07/2019 to 10/04/2019	149.61
V1233	10/09/2019	LEER, REGINA Manual Check Pay period 09/21/2019 to 10/04/2019	244.91
V1234	10/09/2019	LEHMAN, BART Manual Check Pay period 09/21/2019 to 10/04/2019	1,106.93
V1235	10/09/2019	LOPEZ, JENNIFER Manual Check Pay period 09/21/2019 to 10/04/2019	1,445.57
V1236	10/09/2019	MARVIN, TERESA Manual Check Pay period 09/21/2019 to 10/04/2019	936.05
V1237	10/09/2019	RUDOLPH, NICHOLAS Manual Check Pay period 09/21/2019 to 10/04/2019	504.96

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## ALL Checks

Posted From: 10/01/2019 From Account:  
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Check Nbr	Check Date	Payee	Amount
V1238	10/09/2019	STANKOWSKI, JEANETTE	1,204.55
	Manual Check	Pay period 09/21/2019 to 10/04/2019	
V1239	10/09/2019	TESS, WILLIAM	1,408.67
	Manual Check	Pay period 09/21/2019 to 10/04/2019	
V1240	10/23/2019	BOHN, JERE	511.40
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1241	10/23/2019	BREHM, DOUG	1,477.34
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1242	10/23/2019	KREMBS, MATTHEW	274.28
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1243	10/23/2019	LEER, REGINA	237.71
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1244	10/23/2019	LEHMAN, BART	1,252.86
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1245	10/23/2019	LOPEZ, JENNIFER	1,445.57
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1246	10/23/2019	MARVIN, TERESA	936.05
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1247	10/23/2019	RUDOLPH, NICHOLAS	199.48
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1248	10/23/2019	STANKOWSKI, JEANETTE	1,204.55
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1249	10/23/2019	TESS, WILLIAM	1,408.68
	Manual Check	Pay period 10/05/2019 to 10/18/2019	
V1250	10/23/2019	WIGSTADT, ADAM	101.58
	Manual Check	Pay period 09/21/2019 to 10/18/2019	
WIRET	10/21/2019	WISCONSIN RETIREMENT SYSTEM	3,264.17
	Manual Check	OCTOBER RETIREMENT	
PAYROL1001	10/09/2019	STATE OF WISCONSIN DEPT OF REV	526.66
	Manual Check	PAYROLL 10-09-2019	
PAYROL1002	10/09/2019	WISCONSIN DEFERRED COMPENSATIO	500.00
	Manual Check	PAYROLL 10-09-2019	
PAYROL1003	10/09/2019	INTERNAL REVENUE SERVICE	2,792.69
	Manual Check	PAYROLL 10-09-2019	
PAYROL1050	10/21/2019	INTERNAL REVENUE SERVICE	2,774.75
	Manual Check	PAYROLL 10-23-2019	
PAYROL1051	10/21/2019	STATE OF WISCONSIN DEPT OF REV	517.57
	Manual Check	PAYROLL 10-23-2019	

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ALL Checks

Posted From: 10/01/2019 From Account:  
Thru: 10/31/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
PAYROL1052	10/21/2019	WISCONSIN DEFERRED COMPENSATIO	500.00
	Manual Check	PAYROLL 10-23-2019	
UNITEDHEALTH	10/21/2019	UNITED HEALTH CARE INS CO	51.82
	Manual Check	VISION	
Grand Total			208,157.58

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A GENERAL CHECKING

ALL Checks

Posted From: 10/01/2019 From Account:  
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	60,964.81
Total Expenditure from Fund # 400 - TIF FUND	48,955.00
Total Expenditure from Fund # 600 - SEWER UTILITY FUND	85,019.84
Total Expenditure from Fund # 650 - WATER UTILITY FUND	13,217.93
Total Expenditure from all Funds	208,157.58

OCTOBER CREDIT CARD - 1ST BILLING

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CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 10/01/2019 From Account:  
Thru: 10/01/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
1	10/01/2019	ICLOUD BACKUP	
		APPLE ITUNES	
			Manual Check
600-00-53610-310-000		OFFICE SUPPLIES & EXPENSES	0.99
		ICLOUD 50GB STORAGE PLAN	4824
		Total	0.99
1	10/01/2019	DOLLAR GENERAL CORPORATION	
		RECLASS	
			Manual Check
100-00-55200-340-000		OPERATING SUPPLIES & EXPENSES	-79.65
		HALLOWEEN CANDY	
100-00-52100-340-000		OPERATING SUPPLIES & EXPENSE	79.65
		HALLOWEEN CANDY	
		Total	0.00
2	10/01/2019	AMAZON	
		SUPPLIES	
			Manual Check
100-00-52100-310-000		OFFICE SUPPLIES & EXPENSE	45.13
		SQUAD PRINTER PAPER	
		Total	45.13
3	10/01/2019	DOLLAR GENERAL CORPORATION	
		HALLOWEEN CANDY	
			Manual Check
100-00-55200-340-000		OPERATING SUPPLIES & EXPENSES	79.65
		HALLOWEEN CANDY	
		Total	79.65
4	10/01/2019	DARECATALOG	
		SUPPLIES	
			Manual Check
100-00-52100-320-000		NON BUDGET - GRANT REIMB	278.64
		TO BE REIMB BY HEIL GENSENG/ACB BANK	6854
		Total	278.64
5	10/01/2019	AMAZON	
		DARE SUPPLIES	
			Manual Check
100-00-52100-340-000		OPERATING SUPPLIES & EXPENSE	25.00
		POLICE PARTY TATTOOS	
		Total	25.00
6	10/01/2019	AMAZON	
		DARE HANDOUTS	
			Manual Check

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ACCT

CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 10/01/2019 From Account:  
 Thru: 10/01/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-340-000		OPERATING SUPPLIES & EXPENSE HALOWEEN HANDOUT/CLASS ROOM	11.97
Total			11.97
<hr/>			
7	10/01/2019	MICROSOFT	
AUGUST 2019			Manual Check
100-00-51410-310-000		OFFICE SUPPLIES & EXPENSE MICROSOFT 365 - EMAIL SERVER	33.60
650-00-53710-310-000		OFFICE SUPPLIES & EXPENSES MICROSOFT 365 - EMAIL SERVER	33.60
600-00-53610-310-000		OFFICE SUPPLIES & EXPENSES MICROSOFT 365 - EMAIL SERVER	33.60
100-00-52100-310-000		OFFICE SUPPLIES & EXPENSE MICROSOFT 365 - EMAIL SERVER	33.60
100-00-53300-340-000		OPERATING SUPPLIES & EXPENSES MICROSOFT 365 - EMAIL SERVER	33.60
Total			168.00
<hr/>			
8	10/01/2019	HEARTLAND COOPERATIVE	
END OF SUMMER EMPLOYEE RECOGNITION PARTY			Manual Check
100-00-51610-340-000		OPERATING SUPPLIES & EXPENSES END OF SUMMER EMPLOYEE RECOGNITION PARTY 1717	35.92
Total			35.92
<hr/>			
9	10/01/2019	POSTMASTER	
POSTAGE			Manual Check
600-00-53670-340-000		OPERATING SUPPLIES AND EXPENSE POSTAGE	18.33
650-00-53760-340-000		OPERATING SUPPLIES & EXPENSES POSTAGE	18.33
100-00-51410-310-000		OFFICE SUPPLIES & EXPENSE POSTAGE	18.34
Total			55.00
<hr/>			
Grand Total			700.30

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ACCT

CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 10/01/2019 From Account:  
Thru: 10/01/2019 Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	595.45
Total Expenditure from Fund # 600 - SEWER UTILITY FUND	52.92
Total Expenditure from Fund # 650 - WATER UTILITY FUND	51.93
Total Expenditure from all Funds	700.30

## OCTOBER CREDIT CARD - 2ND BILLING

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ACCT

CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 10/02/2019

From Account:

Thru: 10/31/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
1	10/29/2019	ETCO ELECTRIC SUPPLY INC	
		SUPPLIES	
			Manual Check
100-00-53300-350-000		REPAIRS & MAINTENANCE	3.50
		VINYL ENT CAP	323194
		Total	3.50
2	10/29/2019	ICLOUD BACKUP	
		ITUNES	
			Manual Check
600-00-53610-310-000		OFFICE SUPPLIES & EXPENSES	0.99
		ICLOUD 50GB STORAGE PLAN	0244
		Total	0.99
3	10/29/2019	AMAZON	
		LANYARDS - DARE	
			Manual Check
100-00-52100-320-000		NON BUDGET - GRANT REIMB	29.98
		DARE NAME TAGS	
		Total	29.98
4	10/23/2019	KALAHARI RESORTS & CONVENTION	
		CONFERENCE	
			Manual Check
100-00-52100-340-000		OPERATING SUPPLIES & EXPENSE	91.00
		HOTEL FOR TRAINING	
		Total	91.00
5	10/29/2019	GALL'S, INC.	
		CHIEF CLOTHING	
			Manual Check
100-00-52100-190-000		CLOTHING ALLOWANCE - CHIEF	40.67
		UNIFORM ALLOWANCE	
		Total	40.67
6	10/29/2019	MICROSOFT	
		SEPTEMBER	
			Manual Check
100-00-51410-310-000		OFFICE SUPPLIES & EXPENSE	33.60
		MICROSOFT 365 - EMAIL SERVER	
650-00-53710-310-000		OFFICE SUPPLIES & EXPENSES	33.60
		MICROSOFT 365 - EMAIL SERVER	
600-00-53610-310-000		OFFICE SUPPLIES & EXPENSES	33.60
		MICROSOFT 365 - EMAIL SERVER	
100-00-52100-310-000		OFFICE SUPPLIES & EXPENSE	33.60
		MICROSOFT 365 - EMAIL SERVER	

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ACCT

CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 10/02/2019

From Account:

Thru: 10/31/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53300-340-000		OPERATING SUPPLIES & EXPENSES	33.60
		MICROSOFT 365 - EMAIL SERVER	
Total			168.00
6	10/23/2019	AXON	
		BATTERIES FOR TASER	
			Manual Check
100-00-52100-340-000		OPERATING SUPPLIES & EXPENSE	92.84
		BATTERIES FOR TASER	
Total			92.84
8	10/29/2019	PRINTELECT	
		ELECTION SUPPLIES	
			Manual Check
100-00-51440-310-000		OFFICE SUPPLIES & EXPENSES	19.69
		ELECTION STICKERS	
			19877
Total			19.69
9	10/29/2019	MARATHON COUNTY REGISTER OF DEEDS	
		DEED RETREVIAl	
			Manual Check
100-00-51410-310-000		OFFICE SUPPLIES & EXPENSE	7.00
		DEED RETREVIAl - HEIL	
			201900006906
Total			7.00
10	10/29/2019	POSTMASTER	
		POSTAGE	
			Manual Check
600-00-53670-340-000		OPERATING SUPPLIES AND EXPENSE	36.67
		POSTAGE	
650-00-53760-340-000		OPERATING SUPPLIES & EXPENSES	36.67
		POSTAGE	
100-00-51410-310-000		OFFICE SUPPLIES & EXPENSE	36.66
		POSTAGE	
Total			110.00
11	10/29/2019	MICROSOFT	
		OFFICE 365 HOME SUBSCRIPTION - ANNUAL	
			Manual Check
100-00-51410-310-000		OFFICE SUPPLIES & EXPENSE	105.49
		ANNUAL OFFICE 365 SUBSCRIPTION	
Total			105.49
12	10/29/2019	WISCONSIN RURAL WATER ASSN	
		TRAINING - BREHM	
			Manual Check

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CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 10/02/2019

From Account:

Thru: 10/31/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53760-340-000		OPERATING SUPPLIES & EXPENSES	104.95
		TRAINING - BREHM	
		900161	
		Total	104.95
14	10/23/2019	WISCONSIN MUNICIPAL CLERKS ASN	
		DISTRICT MEETING	
			Manual Check
100-00-51610-340-000		OPERATING SUPPLIES & EXPENSES	25.00
		DISTRICT MTG - CYBER SEC (GRANT REIMB)	
		Total	25.00
15	10/23/2019	MICROSOFT	
		OCTOBER	
			Manual Check
100-00-51410-310-000		OFFICE SUPPLIES & EXPENSE	33.60
		MICROSOFT 365 - EMAIL SERVER	
650-00-53710-310-000		OFFICE SUPPLIES & EXPENSES	33.60
		MICROSOFT 365 - EMAIL SERVER	
600-00-53610-310-000		OFFICE SUPPLIES & EXPENSES	33.60
		MICROSOFT 365 - EMAIL SERVER	
100-00-52100-310-000		OFFICE SUPPLIES & EXPENSE	33.60
		MICROSOFT 365 - EMAIL SERVER	
100-00-53300-340-000		OPERATING SUPPLIES & EXPENSES	33.60
		MICROSOFT 365 - EMAIL SERVER	
		Total	168.00
		Grand Total	967.11

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CARDMEMBER SERVICE - ADV COM BANK

ALL Checks

Posted From: 10/02/2019 From Account:  
Thru: 10/31/2019 Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	653.43
Total Expenditure from Fund # 600 - SEWER UTILITY FUND	104.86
Total Expenditure from Fund # 650 - WATER UTILITY FUND	208.82
Total Expenditure from all Funds	967.11

## OCTOBER JOURNAL ENTRIES

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ACCT

Accounting

Posted From:

10/01/2019

From Account:

Thru:

10/31/2019

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
HI	10/31/2019	9,055.40	9,055.40
TO ALLOCATE HI			
LEVY	10/08/2019	15,369.48	15,369.48
TO REC REMAINING LEVY			
RECLASS	10/09/2019	426.00	426.00
TO RECLASS WESTPHAL STAFFING WAGES			
REV18AP	10/24/2019	3,242.28	3,242.28
TO ALLOCATE REV 2018 AP			
INTEREST	10/31/2019	253.33	253.33
TO RECORD INTEREST			
INTEREST	10/31/2019	57.76	57.76
TO REC INTEREST			
REVTXROLL	10/22/2019	1,925.45	1,925.45
TO REV TAX ROLL ENTRY - CUST PAID			
		Grand Total	30,329.70
			30,329.70

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ACCT

Accounting

Posted From: 10/01/2019

From Account:

Thru: 10/31/2019

Thru Account:

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	24,944.84	24,944.84
Total for Fund # 200 - COMMUNITY DEV BLOCK GRANT	47.48	47.48
Total for Fund # 600 - SEWER UTILITY FUND	3,550.15	3,550.15
Total for Fund # 650 - WATER UTILITY FUND	1,787.23	1,787.23
Total for all Funds	30,329.70	30,329.70

## OCTOBER RECEIPT REPORT

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## A GENERAL CHECKING

## ALL Receipts

Posted From: 10/01/2019 From Account:  
 Thru: 10/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
634	10/01/2019	PARK RENTAL PARK RENTAL	65.00
635	10/01/2019	FINGERPRINTING FINGERPRINTING FEE	20.00
636	10/02/2019	PARK RENTAL OAK ST PARK RENTAL	90.00
637	10/02/2019	VERTICAL BRIDGE OCTOBER RENT	900.00
638	10/02/2019	RIISER FUELS LLC INVOICE 948	12,149.64
639	10/02/2019	AT&T TOWER RENT TOWER RENT	1,050.00
640	10/02/2019	Utility Receipts - GARBAGE - 10/02/2019	270.22
640	10/02/2019	Utility Receipts - PUBLIC FIRE - 10/02/2019	87.66
640	10/02/2019	Utility Receipts - SEWER - 10/02/2019	1,218.50
640	10/02/2019	Utility Receipts - WATER - 10/02/2019	587.81
641	10/03/2019	BECHER-HOPPE ASSOCIATES THOMAS HILL RD PROJECT	3,972.50
642	10/03/2019	Utility Receipts - GARBAGE - 10/03/2019	486.53
642	10/03/2019	Utility Receipts - PUBLIC FIRE - 10/03/2019	131.40
642	10/03/2019	Utility Receipts - SEWER - 10/03/2019	2,050.79
642	10/03/2019	Utility Receipts - WATER - 10/03/2019	998.52
643	10/04/2019	STATE OF WISCONSIN 4Q TRANSPORTATION AID	19,426.01
644	10/04/2019	HOFFMAN, ROGER INVOICE 941.01 - DRIVEWAY, CURB & GUTTER	117.11
645	10/04/2019	Utility Receipts - GARBAGE - 10/04/2019	472.10
645	10/04/2019	Utility Receipts - PUBLIC FIRE - 10/04/2019	157.73
645	10/04/2019	Utility Receipts - SEWER - 10/04/2019	3,051.93
645	10/04/2019	Utility Receipts - WATER - 10/04/2019	1,095.56
646	10/07/2019	Utility Receipts - GARBAGE - 10/07/2019	870.54
646	10/07/2019	Utility Receipts - PUBLIC FIRE - 10/07/2019	265.40
646	10/07/2019	Utility Receipts - SEWER - 10/07/2019	3,895.63
646	10/07/2019	Utility Receipts - WATER - 10/07/2019	1,726.43

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## A GENERAL CHECKING

## ALL Receipts

Posted From: 10/01/2019 From Account:  
 Thru: 10/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
647	10/07/2019	COUNTY LAND & TITLE TRUST SPECIAL ASSESSMENT FEE	20.00
647	10/07/2019	COUNTY LAND & TITLE TRUST RECLASS	0.00
648	10/07/2019	WISCONSIN PUBLIC SERVICE EXCAVATION FEES	70.00
649	10/07/2019	STEINER SEPTIC DUMPING FEES	173.52
650	10/07/2019	DVORAK SANITATION SEWER DUMPING FEES	8,127.89
651	10/08/2019	NOTARY FEE NOTARY FEE	5.00
652	10/08/2019	MJB PROPERTIES OF EDGAR LLC - BROOKLYN MOBILE HOME FEE PERMIT	226.23
653	10/08/2019	MJB PROPERTIES OF EDGAR LLC - WEST MOBILE HOME PARK PERMIT FEES	1,084.72
654	10/08/2019	Utility Receipts - GARBAGE - 10/08/2019	270.00
654	10/08/2019	Utility Receipts - PUBLIC FIRE - 10/08/2019	80.30
654	10/08/2019	Utility Receipts - SEWER - 10/08/2019	1,196.85
654	10/08/2019	Utility Receipts - WATER - 10/08/2019	568.12
655	10/09/2019	Utility Receipts - GARBAGE - 10/09/2019	730.25
655	10/09/2019	Utility Receipts - PUBLIC FIRE - 10/09/2019	298.81
655	10/09/2019	Utility Receipts - SEWER - 10/09/2019	4,508.96
655	10/09/2019	Utility Receipts - WATER - 10/09/2019	1,874.11
656	10/10/2019	ALCOHOL LICENSE 2019-2020 LIQUOR LIC APPL - RSTORE	160.00
657	10/10/2019	BUILDING PERMIT EXCAVATION PERMIT - INV 959	35.00
657	10/10/2019	BUILDING PERMIT RECLASS	0.00
658	10/10/2019	RUNKEL ABSTRACT & TITLE COMPAN SPECIAL ASSESSMENT - INV #938	20.00
659	10/10/2019	AIRRUNNER NETWORKS -LLC. TOWER RENTAL	112.49
660	10/10/2019	Utility Receipts - GARBAGE - 10/10/2019	299.39
660	10/10/2019	Utility Receipts - PUBLIC FIRE - 10/10/2019	83.10

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## A GENERAL CHECKING

## ALL Receipts

Posted From: 10/01/2019 From Account:  
 Thru: 10/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
660	10/10/2019	Utility Receipts - SEWER - 10/10/2019	1,187.18
660	10/10/2019	Utility Receipts - WATER - 10/10/2019	554.93
661	10/11/2019	COPIES/FAXES 2 PG FAX	2.00
662	10/11/2019	Utility Receipts - GARBAGE - 10/11/2019	607.71
662	10/11/2019	Utility Receipts - PUBLIC FIRE - 10/11/2019	160.37
662	10/11/2019	Utility Receipts - SEWER - 10/11/2019	2,492.18
662	10/11/2019	Utility Receipts - WATER - 10/11/2019	1,164.30
663	10/14/2019	BULK WATER BULK WATER FEES	53.40
664	10/14/2019	WISCONSIN PUBLIC SERVICE BLDG/ZONING PERMIT FEES	70.00
665	10/14/2019	BUILDING PERMIT EXCAVATION PERMIT FEE INV #960	35.00
665	10/14/2019	BUILDING PERMIT RECLASS	0.00
666	10/14/2019	MARATHON CO CLERK OF COURTS COURT FINES	347.49
667	10/14/2019	COPIES/FAXES COPIES/FAXES	0.50
668	10/14/2019	OPERATOR LICENSE PROVISIONAL - STAHEL - CASH	15.00
669	10/14/2019	COPIES/FAXES COPIES/FAXES	8.00
670	10/14/2019	Utility Receipts - GARBAGE - 10/14/2019	2,791.35
670	10/14/2019	Utility Receipts - PUBLIC FIRE - 10/14/2019	748.14
670	10/14/2019	Utility Receipts - SEWER - 10/14/2019	13,521.17
670	10/14/2019	Utility Receipts - WATER - 10/14/2019	4,691.57
671	10/15/2019	MIKE BUTT CRUSHED MATERIAL	565.60
672	10/15/2019	COPIES/FAXES COPIES/FAXES	2.00
673	10/15/2019	NOTARY FEE NOTARY FEE	5.00
674	10/15/2019	Utility Receipts - GARBAGE - 10/15/2019	517.53

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## A GENERAL CHECKING

## ALL Receipts

Posted From: 10/01/2019 From Account:  
Thru: 10/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
674	10/15/2019	Utility Receipts - PUBLIC FIRE - 10/15/2019	191.85
674	10/15/2019	Utility Receipts - SEWER - 10/15/2019	2,711.57
674	10/15/2019	Utility Receipts - WATER - 10/15/2019	1,151.18
675	10/11/2019	COPIES/FAXES FAX	5.00
676	10/16/2019	Utility Receipts - GARBAGE - 10/16/2019	351.00
676	10/16/2019	Utility Receipts - PUBLIC FIRE - 10/16/2019	102.20
676	10/16/2019	Utility Receipts - SEWER - 10/16/2019	1,704.09
676	10/16/2019	Utility Receipts - WATER - 10/16/2019	826.70
677	10/17/2019	OPERATOR LICENSE LIQUOR LICENSE - EDGAR FOODS LLC	45.00
678	10/17/2019	PARKING CITATION PARKING CITATION #BV8002G2C8	25.00
679	10/17/2019	OPERATOR LICENSE OPERATOR'S LIC - EDGAR LANES	30.00
680	10/17/2019	Utility Receipts - GARBAGE - 10/17/2019	751.14
680	10/17/2019	Utility Receipts - PUBLIC FIRE - 10/17/2019	224.99
680	10/17/2019	Utility Receipts - SEWER - 10/17/2019	3,921.52
680	10/17/2019	Utility Receipts - WATER - 10/17/2019	1,817.95
681	10/18/2019	OPERATOR LICENSE OPERATOR LICENSE - EDGAR LANES	30.00
682	10/18/2019	ZABLER TRANSPORT, LLC SEWER DUMPING FEES - SEPT 2019	318.12
683	10/18/2019	COPIES/FAXES COPIES/FAXES	2.00
684	10/18/2019	PARKING CITATION PARKING CITATION - BV8002G2C2	55.00
685	10/21/2019	OPERATOR LICENSE OPERATOR LICENSE - RSTORE	15.00
686	10/21/2019	NSIGHTTEL WIRELESS, LLC DBA CELLCOM TOWER RENTAL - CELLCOM	300.00
687	10/21/2019	EXCAVATION PERMIT EXCAVATION PERMIT FEE	35.00
688	10/21/2019	MARATHON COUNTY TREASURER SEAT BELT GRANT - AUGUST 2019	281.63

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## A GENERAL CHECKING

## ALL Receipts

Posted From: 10/01/2019 From Account:  
 Thru: 10/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
688	10/21/2019	MARATHON COUNTY TREASURER RECLASS	0.00
689	10/21/2019	PARKING CITATION PARKING CITATION - BV8002G2C7	25.00
690	10/21/2019	Utility Receipts - GARBAGE - 10/21/2019	1,742.79
690	10/21/2019	Utility Receipts - PUBLIC FIRE - 10/21/2019	664.10
690	10/21/2019	Utility Receipts - SEWER - 10/21/2019	13,738.09
690	10/21/2019	Utility Receipts - WATER - 10/21/2019	5,326.33
691	10/21/2019	Utility Receipts - GARBAGE - 10/21/2019	1,030.42
691	10/21/2019	Utility Receipts - PUBLIC FIRE - 10/21/2019	384.43
691	10/21/2019	Utility Receipts - SEWER - 10/21/2019	8,590.63
691	10/21/2019	Utility Receipts - WATER - 10/21/2019	3,706.88
692	10/22/2019	KRUEGER, SCOTT NOTARY PUBLIC AND COPY	5.25
693	10/22/2019	Utility Receipts - GARBAGE - 10/22/2019	359.31
693	10/22/2019	Utility Receipts - PUBLIC FIRE - 10/22/2019	150.89
693	10/22/2019	Utility Receipts - SEWER - 10/22/2019	2,046.03
693	10/22/2019	Utility Receipts - WATER - 10/22/2019	842.23
694	10/23/2019	Utility Receipts - GARBAGE - 10/23/2019	135.68
694	10/23/2019	Utility Receipts - PUBLIC FIRE - 10/23/2019	29.76
694	10/23/2019	Utility Receipts - SEWER - 10/23/2019	424.32
694	10/23/2019	Utility Receipts - WATER - 10/23/2019	162.72
701	10/24/2019	COPIES/FAXES FAX; VOIDED AND RET \$ AS UNABLE TO FAX	0.00
702	10/25/2019	PARKING CITATION PARKING CITATION - A NOWAK	25.00
703	10/25/2019	EXCAVATION PERMIT EXCAVATION PERMIT - WPS	70.00
704	10/25/2019	EXCAVATION PERMIT EXCAVATION PERMIT - WEST SHORE GROUP INC	35.00
705	10/25/2019	NOTARY FEE NOTARY FEE	5.00
706	10/25/2019	Utility Receipts - GARBAGE - 10/25/2019	189.65

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## A GENERAL CHECKING

## ALL Receipts

Posted From: 10/01/2019 From Account:  
 Thru: 10/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
706	10/25/2019	Utility Receipts - PUBLIC FIRE - 10/25/2019	37.77
706	10/25/2019	Utility Receipts - SEWER - 10/25/2019	962.79
706	10/25/2019	Utility Receipts - WATER - 10/25/2019	404.09
707	10/25/2019	PARKING CITATION PARKING CITATION BV8002G2C6	55.00
708	10/28/2019	Utility Receipts - GARBAGE - 10/28/2019	166.88
708	10/28/2019	Utility Receipts - PUBLIC FIRE - 10/28/2019	59.73
708	10/28/2019	Utility Receipts - SEWER - 10/28/2019	974.03
708	10/28/2019	Utility Receipts - WATER - 10/28/2019	532.44
709	10/28/2019	LUKASKO, KYLE CRUSHED MATERIAL - INV 957	113.40
710	10/29/2019	Utility Receipts - GARBAGE - 10/29/2019	61.07
710	10/29/2019	Utility Receipts - PUBLIC FIRE - 10/29/2019	23.01
710	10/29/2019	Utility Receipts - SEWER - 10/29/2019	428.65
710	10/29/2019	Utility Receipts - WATER - 10/29/2019	180.60
711	10/30/2019	WISCONSIN PUBLIC SERVICE EXCAVATION PERMIT FEE	35.00
712	10/30/2019	COPIES/FAXES COPIES/FAXES	3.00
713	10/30/2019	Utility Receipts - GARBAGE - 10/30/2019	128.10
713	10/30/2019	Utility Receipts - PUBLIC FIRE - 10/30/2019	33.65
713	10/30/2019	Utility Receipts - SEWER - 10/30/2019	592.59
713	10/30/2019	Utility Receipts - WATER - 10/30/2019	290.19
714	10/31/2019	MBJ INVESTMENTS SPECIAL ASSESSMENT - THOMAS HILL RD PROJ	7,927.56
715	10/31/2019	Utility Receipts - GARBAGE - 10/31/2019	120.81
715	10/31/2019	Utility Receipts - PUBLIC FIRE - 10/31/2019	47.53
715	10/31/2019	Utility Receipts - SEWER - 10/31/2019	635.76
715	10/31/2019	Utility Receipts - WATER - 10/31/2019	250.72
AUTOWD	10/20/2019	Utility Receipts - GARBAGE - 10/20/2019	552.92
AUTOWD	10/20/2019	Utility Receipts - PUBLIC FIRE - 10/20/2019	173.12
AUTOWD	10/20/2019	Utility Receipts - SEWER - 10/20/2019	3,414.16

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## A GENERAL CHECKING

## ALL Receipts

Posted From: 10/01/2019  
 Thru: 10/31/2019

From Account:  
 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
AUTOWD	10/20/2019	Utility Receipts - WATER - 10/20/2019	1,607.26
AUTOWD	10/22/2019	Utility Receipts - GARBAGE - 10/22/2019	27.00
AUTOWD	10/22/2019	Utility Receipts - PUBLIC FIRE - 10/22/2019	7.30
AUTOWD	10/22/2019	Utility Receipts - SEWER - 10/22/2019	110.34
AUTOWD	10/22/2019	Utility Receipts - WATER - 10/22/2019	54.50
GOVPAY	10/02/2019	Utility Receipts - GARBAGE - 10/02/2019	9.59
GOVPAY	10/02/2019	Utility Receipts - PUBLIC FIRE - 10/02/2019	2.63
GOVPAY	10/02/2019	Utility Receipts - SEWER - 10/02/2019	57.18
GOVPAY	10/02/2019	Utility Receipts - WATER - 10/02/2019	30.60
GOVPAY	10/03/2019	Utility Receipts - GARBAGE - 10/03/2019	79.50
GOVPAY	10/03/2019	Utility Receipts - PUBLIC FIRE - 10/03/2019	21.49
GOVPAY	10/03/2019	Utility Receipts - SEWER - 10/03/2019	283.43
GOVPAY	10/03/2019	Utility Receipts - WATER - 10/03/2019	133.27
GOVPAY	10/15/2019	Utility Receipts - GARBAGE - 10/15/2019	27.00
GOVPAY	10/15/2019	Utility Receipts - PUBLIC FIRE - 10/15/2019	7.30
GOVPAY	10/15/2019	Utility Receipts - SEWER - 10/15/2019	171.64
GOVPAY	10/15/2019	Utility Receipts - WATER - 10/15/2019	94.70
GOVPAY	10/16/2019	Utility Receipts - GARBAGE - 10/16/2019	27.00
GOVPAY	10/16/2019	Utility Receipts - PUBLIC FIRE - 10/16/2019	7.30
GOVPAY	10/16/2019	Utility Receipts - SEWER - 10/16/2019	88.88
GOVPAY	10/16/2019	Utility Receipts - WATER - 10/16/2019	40.43
GOVPAY	10/17/2019	Utility Receipts - GARBAGE - 10/17/2019	27.00
GOVPAY	10/17/2019	Utility Receipts - PUBLIC FIRE - 10/17/2019	7.30
GOVPAY	10/17/2019	Utility Receipts - SEWER - 10/17/2019	77.24
GOVPAY	10/17/2019	Utility Receipts - WATER - 10/17/2019	32.79
GOVPAY	10/21/2019	Utility Receipts - GARBAGE - 10/21/2019	81.00
GOVPAY	10/21/2019	Utility Receipts - PUBLIC FIRE - 10/21/2019	21.90
GOVPAY	10/21/2019	Utility Receipts - SEWER - 10/21/2019	343.27
GOVPAY	10/21/2019	Utility Receipts - WATER - 10/21/2019	171.54

11/07/2019

2:46 PM

Reprint Receipt Register - Quick Report

Page: 8  
ACCT

## A GENERAL CHECKING

## ALL Receipts

Posted From: 10/01/2019 From Account:  
Thru: 10/31/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
GOVPAY	10/30/2019	Utility Receipts - GARBAGE - 10/30/2019	54.74
GOVPAY	10/30/2019	Utility Receipts - PUBLIC FIRE - 10/30/2019	15.58
GOVPAY	10/30/2019	Utility Receipts - SEWER - 10/30/2019	188.25
GOVPAY	10/30/2019	Utility Receipts - WATER - 10/30/2019	80.30
GOV PAY	10/17/2019	Utility Receipts - GARBAGE - 10/17/2019	9.61
GOV PAY	10/17/2019	Utility Receipts - PUBLIC FIRE - 10/17/2019	2.59
GOV PAY	10/17/2019	Utility Receipts - SEWER - 10/17/2019	42.29
GOV PAY	10/17/2019	Utility Receipts - WATER - 10/17/2019	21.39
GOV PAY	10/19/2019	Utility Receipts - GARBAGE - 10/19/2019	81.00
GOV PAY	10/19/2019	Utility Receipts - PUBLIC FIRE - 10/19/2019	21.90
GOV PAY	10/19/2019	Utility Receipts - SEWER - 10/19/2019	257.46
GOV PAY	10/19/2019	Utility Receipts - WATER - 10/19/2019	115.26
GOV PAY	10/22/2019	Utility Receipts - GARBAGE - 10/22/2019	27.00
GOV PAY	10/22/2019	Utility Receipts - PUBLIC FIRE - 10/22/2019	7.30
GOV PAY	10/22/2019	Utility Receipts - SEWER - 10/22/2019	167.35
GOV PAY	10/22/2019	Utility Receipts - WATER - 10/22/2019	91.88
Grand Total			182,266.47

11/07/2019

2:46 PM

Reprint Receipt Register - Quick Report

Page: 9  
ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 10/01/2019 From Account:  
Thru: 10/31/2019 Thru Account:

	Amount
<hr/>	
Total Revenue from Fund # 100 - GENERAL FUND	63,052.96
Total Revenue from Fund # 600 - SEWER UTILITY FUND	83,674.28
Total Revenue from Fund # 650 - WATER UTILITY FUND	35,539.23
Total Revenue from all Funds	182,266.47



# 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, November 11, 2019**  
**7:15 PM**  
**Edgar Village Hall**

**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 approve an annual operator's liquor license for Cheyenne A. Stahel (R-Store, License #2019-50); and Kennedy L. Butt (Edgar Foods LLC – DBA IGA, License #2019-53); Scott Brewster (Edgar Lanes - #2019-54); Deanna R. Trapp (Edgar Lanes - #2019-55); Selena M. Mertins (Rstore - #2019-56)
4. Discussion and possible recommendation to the Village Board of the 2019-2020 Original Alcohol Beverage License Applications (#2019-51) and an application for Cigarette and Tobacco Products Retail License (#2019-52) for GPM Southeast, LLC doing business as RSTORE #4491
5. Departmental update from Police Chief Stankowski

6. Listing of Building Permits:

10/11/2019	2019-63	Kline	Sarah & Robert	620 S 3rd Ave	New roof	\$10,000.00	Residential
10/14/2019	2019-64	Strasser	Lana	218 W Redwood St	New roof and roof cover where future handicap ramp will be	\$8,000.00	Commercial
11/4/2019	2019-65	Gauerke	Deb & Dale	220 S 4th Ave	Re-constructing bathroom	\$1,000.00	Residential

7. Adjournment

Mike Butt, Chairperson

Jennifer Lopez, Village Administrator/Clerk



# 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, November 11, 2019**  
**7:30 PM**  
**Edgar Village Hall**

**Members: Streit, Butt, Lepak, Schueller & Werner**

1. Call to Order – Roll Call
2. Agenda Approval
3. Discussion and possible recommendation to the Village Board to approve Resolution 2019-6 Authorizing Resolution allowing Village Administrator to act on the Village's behalf in submitting the Annual Report of Recycling and Waste Activities and Actual Costs **Page 39**
4. Discussion and possible recommendation to the Village Board to approve the purchase of a 52" Ventrac Snow Blower Attachment in the amount of \$4,488.00 **Page 40-44**
5. Discussion and possible recommendation to the Village Board to approve placing the replaced Ventrac Snow Blower Attachment on sealed bid with a minimum bid request of \$1,000; sealed bid deadline is December 2, 2019
6. Discussion and possible recommendation to convene to closed session pursuant to 19.85 (1) (e) for the deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the purpose of discussion regarding the Conditional Letter of Intent to Purchase an Easement across the leased premises at the Cell Tower site – Vertical Bridge
  - a. Roll call
7. Convene to open session
8. Discussion and possible recommendation to the Village Board of items, if any from closed session
9. Adjournment

Jon Streit  
 Chairperson

Jennifer Lopez  
 Village Administrator

AUTHORIZING RESOLUTION

Municipality Code 37-121

RESOLUTION

WHEREAS, Village of Edgar hereby requests financial assistance under s. 287.23 and s. 287.24, Wis. Stats., Chapters NR 542, 544, Wis. Admin. Code, for the purpose of planning, constructing or operating a recycling program with one or more components specified in s. 287.11(2)(a) to (h), Wis. Stats.,

THEREFORE, BE IT RESOLVED, that the Village of Edgar HEREBY AUTHORIZES Jennifer Lopez, an official or employee of the responsible unit, to act

on its behalf to: Submit an application to the Department of Natural Resources for financial assistance under s. 287.23 and s. 287.24, Wis.Stats., Chapters NR 542, 544, Wis. Admin. Code; Sign necessary documents; and submit the Annual Report of Recycling and Waste Activities and Actual Costs.

Adopted this 11<sup>th</sup> day of November 2019

\_\_\_\_\_  
Name Terry Lepak

\_\_\_\_\_  
Title Village President

I hereby certify that the foregoing resolution was duly adopted by the Village of Edgar at a legal meeting on the 11<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Name Jennifer Lopez

\_\_\_\_\_  
Title Village Administrator/Clerk/Treasurer



Prepared For:

Sold & Serviced by:

Village of Edgar

CENTRAL LAWN & TURF INC  
 211 SOUTH 3RD AVE  
 PO BOX 36  
 EDGAR WI 54426



# KX523 Snow Blower

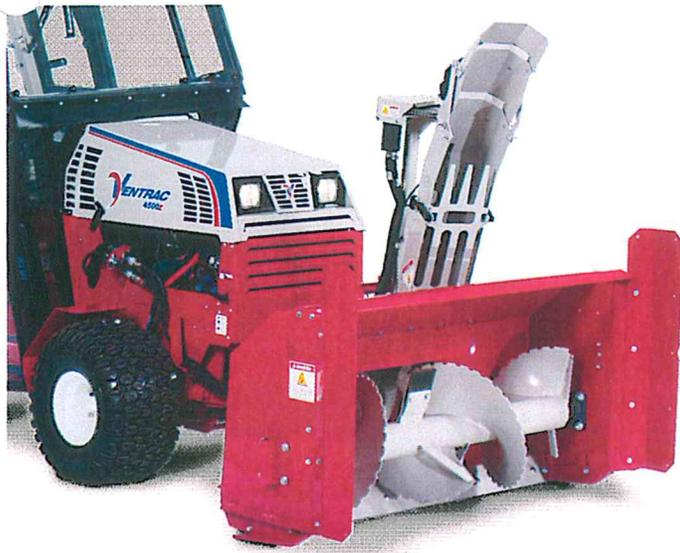


# KX523 Snow Blower

TRACTOR COMPATIBILITY KEY:

3400

4500



The 52" wide Ventrac KX523 Snow Blower is built for commercial snow clearing operations of sidewalks, driveways, and other areas.

A two stage snow blower, the KX523 features a 16 inch diameter solid auger for best snow transfer, a large 20 inch diameter fan, and the ability to move 4500 pounds of snow per minute at distances up to 40 feet.

Standard features include adjustable cast iron skid shoe discs at the rear, high carbon hardened steel shoes at the side, and a reversible high carbon hardened steel cutting edge.

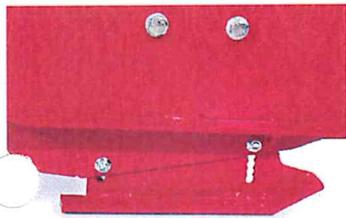
The hydraulically activated discharge chute can rotate 220 degrees, all from the convenience of Ventrac's exclusive S.D.L.A. Control System. Chute deflection is manually adjustable. An electric chute deflection controller is optional.

## STANDARD FEATURES

- 2-Stage System
- Double spiral serrated auger
- Double hinged chute deflector with optional electric actuator
- Standard hydraulic controlled
- 220 degree rotation discharge chute
- Extra heavy-duty shaft and bearings
- Chute guard quick release rubber latches
- Chute liners to reduce snow leakage
- Front crossbar protection bumper
- Cleanup stick for dislodging clogged snow
- Ventrac Mount System

## Optional Accessories

- 12 Volt Chute Actuator (requires 12 Volt Switch/Plug Kit)
- Deep Snow Auger Kit



3/8 inch thick abrasive resistant steel adjustable side skid shoes



One piece, shaft mounted adjustable cast iron skid shoe discs

## SPECIFICATIONS

Stock Code	39.55427
Auger	Double spiral serrated
Two Stage	Standard
Paddles	4
Chute	Rotates 220 degrees
Throwing Distance <sup>1</sup>	Approx 35-40 feet (10.6-12.2 meters)

### Optional Accessories:

Chute Actuator	70.8025
12 Volt Switch/Plug (required for actuator)	70.4039
Deep Snow Auger Kit	70.8072

### Dimensions:

Length	49 inches (124.5 cm)
Width	52 inches (132 cm)
Height	56.5 inches (144 cm)
Weight	467 pounds (212 kg)
Shipping Weight	625 pounds (283.5 kg)

<sup>1</sup> Dependent on wind and snow conditions

All specifications subject to change without notice or obligation



Fax: 330.683.0000  
www.ventrac.com  
info@ventrac.com

# VENTRAC

## V-PLUS WARRANTY

All new Ventrac tractors and attachments purchased in the United States and Canada are covered by Ventrac's V-Plus Warranty, so you can purchase with confidence! Under the V-Plus, we will repair, replace, or adjust any part manufactured by Venture Products, Inc. that is defective in material and/or workmanship.

### 2-Year Commercial Limited Warranty

3000/4000 series tractors and attachments

- 2 years with **unlimited** hours

### Engine Warranty\*

Covered by engine manufacturer

- Briggs 3/LC = 2-year w/ 3rd major parts only
- Briggs V-twins = 3-year
- Kawasaki V-twins = 3-year
- Kubota 3 cylinder = 2-year or 2000 hours\*\* with 3rd year major parts only or 3000 hours\*\*

\*Please refer to the engine manufacturer's warranty statement included in your owner's manual.

\*\* Whichever occurs first

### Exclusions

Replacement parts - limited to 90 days



### Limitations and Conditions

Ventrac equipment, including defective parts, must be returned to your authorized Ventrac dealer within the warranty period. The warranty extends to the cost to repair or replace (as determined by V.P.I.) the defective part. The expense of pickup and delivery of equipment, service call drive time or any transportation expense incurred for warranty repair is the responsibility of the owner. Proof of purchase may be required. Warranty work must be completed by an authorized Ventrac dealer.

This warranty extends only to Ventrac turf equipment operated under normal conditions and properly serviced and maintained. The warranty does not cover repair of damage due to normal use, wear and tear, maintenance services, repair of damage related to abuse, neglect, accident or use of the turf equipment which is not in accordance with operating instructions in the operator's manual, or damage resulting from repair of Ventrac turf equipment by person or persons other than an authorized Ventrac service dealer or the installation of parts other than genuine Ventrac parts or Ventrac recommended parts.



# Pricing Quote

Quote #: 38418-19286

Date Quoted: October 14, 2019  
 Quote Expires: November 14, 2019

**Prepared For:**

Village of Edgar

**Prepared By:**

CENTRAL LAWN & TURF INC  
 211 SOUTH 3RD AVE  
 PO BOX 36  
 EDGAR WI 54426

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Unit Price	Total
1	KX523 (39.55427)	Attachment: SNOW BLOWER KX, KX523 52" Snowblower	4,835.00	4,835.00
1	70.8025	Accessory: Kit, 12V Actuator, HB/KX/LX	265.00	265.00
			Subtotal	5,100.00
				<b>DISCOUNTS</b>
			Promotion (12%)	-612.00
			<b>TOTAL USD \$</b>	<b>4,488.00</b>





# 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, November 12, 2018 8:00 PM Edgar Village Hall

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes
  - a. Personnel Committee – October 9, 2019 **Page 47**
  - b. Special Board Meeting – October 9, 2019 **Page 48**
  - c. Finance Committee – October 14, 2019 **Page 49**
  - d. License and Building Committee – October 14, 2019 **Page 50**
  - e. Personnel Committee – October 14, 2019 **Page 51**
  - f. Streets and Recycling Committee – October 14, 2019 **Page 54**
  - g. Regular Board of Trustees – October 14, 2019 **Page 52-53**
  - h. Special Board Meeting – October 30, 2019 **Page 55**
  - i. Personnel Committee – November 4, 2019 **Page 56**
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  
Announcements:
  - Office closed for Thanksgiving – November 28 & 29, 2019
  - Special Board meeting for Codification – December 4, 2019
7. Discussion and possible action on accepting a recommendation from the Finance Committee to approve the 2020 Annual Budget **Page 2-8**
8. Discussion and possible action on accepting the recommendation from the Finance Committee to approve the 2020: Vision Insurance (no increase) from United Health Care, and Dental Insurance (no increase) from Delta Dental, Health Insurance with WEA Trust (Village portion – annual increase of \$692.95)

9. Discussion and possible action on accepting the recommendation from the Finance Committee to approve seasonal gifts to the employees
10. Discussion and possible action on accepting the recommendation from the Finance Committee to approve the October 2019 financial activity [Page 9-36](#)
11. Discussion and possible action on accepting the recommendation from the License/Building/Safety/Zoning Committee to approve an annual operator's liquor license for Cheyenne A. Stahel (R-Store, License #2019-50); and Kennedy L. Butt (Edgar Foods LLC – DBA IGA, License #2019-53); Scott Brewster (Edgar Lanes - #2019-54); and Deanna R. Trapp (Edgar Lanes - #2019-55); Selena M. Mertins (R-Store, License #2019-56)
12. Discussion and possible action on accepting the recommendation from the License/Building/Safety Zoning Committee to approve an Original Alcohol Beverage Retail License Application (#2019-51) and an application for Cigarette and Tobacco Products Retail License (#2019-52) for GPM Southeast, LLC doing business as RSTORE #4491
13. Discussion and possible action on accepting the recommendation from the Streets and Recycling Committee to approve Resolution 2019-6 Authorizing Resolution allowing the Village Administrator to act on the Village's behalf in submitting the Annual Report of Recycling and Waste Activities and Actual Costs [Page 39](#)
14. Discussion and possible action on accepting the recommendation from the Streets and Recycling Committee to approve the purchase of a 52" Ventrac Snow Blower Attachment in the amount of \$4,488.00 [Page 40-44](#)
15. Discussion and possible action on accepting the recommendation from the Streets and Recycling Committee to place the replaced Ventrac Snow Blower Attachment on sealed bid with a minimum bid request of \$1,000; sealed bid deadline is December 2, 2019
16. Discussion and possible action on Conditional Letter of Intent to Purchase an Easement across the leased premises at the Cell Tower site – Vertical Bridge
17. Discussion and possible action on accepting the recommendation from the Personnel Committee to only issue the 40 hours additional vacation to employees who opt out of Health, Dental, and Vision Insurance
18. Discussion and possible action on accepting the recommendation from the Personnel Committee to finish out 2019 with the existing part-time staff and revisit in January 2020 after the budget has been established
19. Discussion and possible action on appointing a new member to the Plan Commission
20. Adjournment

Terry Lepak  
Village President

Jennifer Lopez  
Village Administrator/Clerk

Village of Edgar  
 Personnel Committee Meeting Minutes  
 October 9, 2019  
 Edgar Village Hall

Call to Order – Roll Call: The Personnel meeting was called to order by President Lepak at 9:00 p.m. Trustees Schueller, Werner, Hall, and Streit were present. Butt, and Schroeder-Schuett - absent

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

Reimbursing mileage to employees: It was stated that the current language for mileage in the Employee handbook is:

*Mileage*: Village vehicles are to be used whenever practicable. When a personal vehicle is used the mileage will be reimbursed at current Internal Revenue Service rates.

Motion Streit/Schueller to amend the language to read:

*Mileage*: Village vehicles are to be used whenever practicable. Mileage will be determined by the shortest destination/least miles per Google Maps. When a personal vehicle is used the mileage will be reimbursed at current Internal Revenue Service rates.

All ayes. Motion carried.

Closed Session: Motion Schueller/Hall to convene into closed session at 7:17 pm 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 reviewing Employee Performance Evaluations – Village full-time Employees

Roll call: Lepak – yes, Schueller – yes, Werner – yes, Hall – yes, Streit – yes,

Adjournment: Motion Streit/Hall to adjourn at 9:29 pm. All Ayes. Motion carried.

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Terry Lepak  
 Chair

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Jennifer Lopez  
 Administrator/Clerk

Village of Edgar  
Special Board of Trustees Meeting Minutes  
October 9, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Regular Board of Trustees Meeting was called to order by President Lepak at 9:29 p.m. Trustees Werner, Hall, Streit, and Schueller present. Trustee Butt and Schroeder-Schuett - absent

Guests: Administrator Lopez

Pledge of Allegiance: was led by President Lepak

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

Presentation of 2020 Village of Edgar Budget: Administrator Lopez provided a presentation on the highlights of the 2020 budget along with the preliminary budget worksheets. Discussion was held regarding the equipment. It was stated that a goal is to fund the Public Works Equipment account with enough money to purchase an end loader; zero turn mower, trailer, and a Ventrac snow blower. It was stated that \$5,000 will be moved from the Police Vehicle Replacement account to Public Works Equipment Account for 2020. Also, the water and wastewater budgets were reviewed.

Adjournment: Motion Schueller/Hall to adjourn. All ayes. Motion carried. Meeting adjourned at 10:11 p.m.

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Terry Lepak  
President

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Jennifer Lopez  
Administrator/Clerk

Village of Edgar  
Finance Committee Minutes  
October 14, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Finance Committee was called to order by Chairperson Schueller at 7:58 p.m. Members Lepak, Hall, Schroeder-Schuett, and Streit were present.

Guests: Trustee Werner, Trustee Butt, Administrator Lopez, Chief Stankowski and Peter Weinschenk– Record Review

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

Financial Activity: The financial activity for September 2019 was reviewed. Motion by Lepak/Schroeder-Schuett to recommend to the Village Board approval of the September 2019 financial activity. All ayes. Motion carried.

2020 Budget for Publication: The requested changes from the prior version of the budget were made and reviewed. Motion Lepak/Schroeder-Schuett to recommend to the Village Board to approve the 2020 Budget for Publication. All ayes. Motion carried.

Adjournment: Motion by Streit/Schroeder-Schuett to adjourn. All ayes. Motion carried. Meeting adjourned at 8:15 p.m.

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Cathy Schueller  
Chairperson

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Jennifer Lopez  
Administrator

Village of Edgar  
License/Building/Safety/Zoning Committee Meeting  
October 14, 2019  
Edgar Village Hall

Call to Order – Roll Call: The License/Building/Safety/Zoning Committee was called to order by Chairperson Butt at 7:30 p.m. Members Lepak, Streit, Schroeder-Schuett, and Werner were present.

Guests: Trustee Hall, Trustee Schueller, Administrator Lopez, Peter Weinschenk– Record Review, and Chief Stankowski

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

Department update from Police Chief Stankowski: Chief Stankowski stated the area businesses have been gracious and again donated the DARE materials for graduation in December. The Drug Take Back will be October 26, 2019 from 8:00 am – noon. The Shop with a Cop program will be on December 8, 2019 at Walmart in Rib Mountain. Officer Rudolph has accepted a full-time Police Officer position, but he has agreed to continue to work part time for the Department.

Listing of Building Permits:

8/13/2019	2019-48	Skahaug	Penny	811 West Street	New Roof	\$8,000.00	Residential
8/14/2019	2019-49	Franz	Carol	404 N 2nd Ave	Repair foundation cracks - house; close in windows; add 2 egress windows	\$15,000.00	Residential
8/14/2019	2019-45 A	Hall	Alan	707 N 3rd Ave	New out building - a garage with lean to total Height 14' ft 26 x 30'		Residential
8/20/2019	2019-50	Zettler	Shirley	309 Brooklyn Ave	New roof	\$6,800.00	Residential
8/22/2019	2019-51	Dandermit Properties		223 S 3rd Ave	Exterior concrete work	\$10,000.00	Commercial
8/30/2019	2019-52	Ward	Patrick	527 N 3rd Ave	Remove and replace concrete in the driveway and gutter	\$4,000.00	Residential
9/3/2019	2019-53	Aschebrook	Betty	816 N 4th Ave	Remove blacktop driveway and replace with concrete		Residential

Adjournment: Motion by Werner/Lepak to adjourn. All ayes. Motion carried. Meeting adjourned at 7:33 p.m.

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Mike Butt  
Chairperson

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Jennifer Lopez  
Village Administrator/Clerk

Village of Edgar  
Personnel Committee Meeting Minutes  
October 14, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Personnel meeting was called to order by President Lepak at 9:00 p.m. Trustees Schueller, Werner, Hall, Streit, Butt, and Schroeder-Schuett were present.

Approval of Agenda: Motion Schroeder-Schuett/Schueller to approve the agenda as presented. All Ayes. Motion carried.

Closed Session: Motion Schueller/Butt 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:

- Action on Village Administrator Performance Evaluation and the Chief of Police Performance Evaluation

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

Adjournment: Motion Hall/Butt to adjourn at 11:00 pm. All Ayes. Motion carried.

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Terry Lepak  
Chair

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Jennifer Lopez  
Administrator/Clerk

Village of Edgar  
Regular Board of Trustees Meeting Minutes  
October 14, 2019  
Edgar Village Hall

Call to Order/ Roll Call: The Regular Board of Trustees Meeting was called to order by President Lepak at 8:17 p.m. Trustees Schueller, Werner, Hall, Schroeder-Schuett, Butt and Streit present.

Guests: Administrator Lopez, Chief Stankowski, and Peter Weinschenk– Record Review

Pledge of Allegiance: was led by President Lepak.

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

Minutes: Motion by Schueller/Schroeder-Schuett to approve the minutes as presented, with adding Werner to the License/Building/Safety/Zoning minutes as the person who seconded the adjournment motion. All ayes. Motion carried.

- Special Board of Trustees – September 4, 2019
- License and Building – September 9, 2019
- Streets and Recycling – September 9, 2019
- Water & Sewer Committee – September 9, 2019
- Finance – September 9, 2019
- Regular Board of Trustees – September 9, 2019
- Personnel Committee – September 18, 2019
- Plan Commission – September 18, 2019

There were no Public Comments heard.

Announcements:

- Resident Thank you to Police Department – Officer Krembs
- Special Board Meeting for Codification – October 30, 2019 at 6:00 pm
- Iron Bull Bike Race – October 19, 2019 (in Edgar around 2:30 pm – 4:00 pm)

Resolution 2019-04-Resolution to Partner with the Census Bureau for Census 2020 Through the Formulation of a Complete Count Committee: Motion Schueller/Hall to approve Resolution 2019-04. All ayes. Motion carried.

102 Brooklyn Avenue driveway approach: It was stated that the homeowner was unhappy with the installation of the curb and gutter and did not feel he should have to pay for the curb and gutter because he felt the incline was too steep. President Lepak and Chairperson Streit met at the property. After reviewing the slopes elevation and workmanship of the homeowner's existing driveway, it was felt the Board should reconsider their prior decision. Motion Streit/Schueller to accept the recommendation of the Streets and Recycling Committee for the Village Board to allow

the property owner of 102 Brooklyn Ave to replace the driveway approach according to Village standards in 2020. The Village will reimburse for 20% of the cost. All ayes. Motion carried.

DOT grants – CBS Squared: Motion Schueller/Hall to accept the recommendation of the Streets and Recycling Committee to hire CBS Squared to prepare the two DOT grant applications for Royal Avenue/Gumaer Street (\$500) and Birch Street (\$800). It was stated to stress the importance of bus safety in the grant application on Birch Street. All ayes. Motion carried.

4-Way Stop Signs: Motion Schueller/Streit to accept the recommendation of the Streets and Recycling Committee to make a 4-way Stop at the intersection of Birch Street and Second Avenue and Maple Street and Second Avenue. All ayes. Motion carried. It was suggested to look into the LED flashing lights or flags to make the new intersections more visible.

Land Sale – Village property: Motion Schueller/Hall to table discussion on the sale of Village property 30'x824.96 and 30'X897.6' west of the Minnow Ponds Park. All ayes. Motion carried.

Comprehensive Outdoor Recreation Plan: Motion Schueller/Schroeder-Schuett to accept the recommendation from the Park Commission and approve the 2019-2024 Comprehensive Outdoor Recreation Plan. All ayes. Motion carried.

Financial Activity: The financial activity for September 2019 was reviewed. Motion by Schueller/Schroeder-Schuett to accept the recommendation of the Finance Committee and to approve the September 2019 financial activity. All ayes. Motion carried.

2020 Budget for publication: Motion Schueller/Hall to accept the recommendation of the Finance Committee to approve the 2020 Budget for publication. All ayes. Motion carried.

Closed Session: Motion Butt/Schueller to move into closed session under exemptions provided in Wisconsin State Statutes 19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. For the purpose of discussion on amendment to T&E Developer's Agreement

Motion Schueller/Hall to convene to open session at 8:54 pm.

Motion Streit/Hall to extend the time line in the T&E Developer's Agreement read: The B&D Expansion shall be commenced not later than December 31, 2022 and shall be completed not later than December 31, 2023. All ayes. Motion carried.

Adjournment: Motioned by Hall/Schueller to adjourn. All ayes. Motioned carried. Meeting adjourned at 8:54 p.m.

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Terry Lepak  
President

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Jennifer Lopez  
Administrator/Clerk

Village of Edgar  
Streets and Recycling Committee Meeting Minutes  
October 14, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Streets and Recycling Committee were called to order by Chairperson Streit at 7:35 p.m. Members: Lepak, Schueller, Butt, and Werner were present.

Guests: Trustee Hall, Trustee Schroeder-Schuett, Administrator Lopez, Chief Stankowski, and Peter Weinschenk– Record Review

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

102 Brooklyn Avenue Driveway approach: It was stated that the homeowner was unhappy with the installation of the curb and gutter and did not feel he should have to pay for the curb and gutter because he felt the incline was too steep. President Lepak and Chairperson Streit met at the property and after reviewing the slopes elevation and workmanship of the homeowner's existing driveway it was felt the Board should reconsider their prior decision. Motion Lepak/Schueller to recommend to the Village Board to allow Kyle Imhoff to replace the driveway approach according to Village standards at 102 Brooklyn Avenue in 2020. The Village will reimburse Imhoff for 20% of the cost. All ayes. Motion carried.

DOT grant applications: Motion Lepak/Schueller to recommend to the Village Board to hire CBS Squared to prepare the two DOT grant applications for Royal Avenue/Gumaer Street (\$500) and Birch Street (\$800). It was stated to stress the importance of bus safety in the grant application on Birch Street. All ayes. Motion carried.

4-Way Stop Signs: Motion Lepak/Schueller to recommend to the Village Board making a 4-way Stop at the intersection of Birch Street and Second Avenue and Maple Street and Second Avenue. All ayes. Motion carried. It was suggested to look into the LED flashing lights or flags to make the new intersections more visible.

Motion Schueller/Butt to convene to closed session pursuant to 19.85 (1) (e) for the deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the purpose of discussion on the sale of Village property 30'x824.96 and 30'X897.6' west of the Minnow Ponds Park

Roll call: Butt – yes, Lepak –yes, Schueller – yes, Werner – yes, and Streit - yes

Motion Lepak/Schueller to table the discussion of the sale of Village property 30'x824.96 and 30'X897.6' west of the Minnow Ponds Park. All ayes. Motion carried.

Adjournment: Motion by Schueller/Butt to adjourn. All ayes. Motion carried. Meeting adjourned at 7:58 p.m.

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Jon Streit  
Chairperson

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Jennifer Lopez  
Administrator/Clerk

Village of Edgar  
Special Board of Trustees Meeting Minutes  
October 30, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Special Board of Trustees Meeting was called to order by President Lepak at 6:00 p.m. Trustees Hall, Werner, and Schueller were present. Streit, Butt, and Schroeder Schuett – absent.

Guests: Attorney Alan Harvey, Community Code, Chief Jeanette Stankowski, Edgar Police Department, and Village Administrator Lopez

Pledge of Allegiance was led by President Lepak.

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

Public Comments: There were no Public Comments.

Discussion on Codification updates with Attorney Alan J. Harvey. Attorney Alan J. Harvey gave a brief overview of Title 7 – Licensing. Several areas were enhanced to add protection to the Village to regulate various events and large gatherings. A more liberal approach to Chickens in the Village was presented providing residents with an opportunity to go through a process similar to a Conditional Use permit. A new section on Synthetic Drugs was added to regulate the new manufactured products like bath salts. Additional language was added to the Adult Entertainment Ordinance to assist with regulation toward these types of establishments. A Food Truck Ordinance will be added to provide regulations for these types of businesses as they do not fit well under the Transient Merchant Ordinance.

Trustee Streit joined the meeting at 6:22 pm

Adjournment: Motioned by Streit/Hall to adjourn. All ayes. Motion carried. Meeting adjourned at 7:40 p.m.

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Terry Lepak  
President

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Jennifer Lopez  
Village Administrator

Village of Edgar  
Personnel Committee Meeting Minutes  
November 4, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Personnel Meeting was called to order by President Lepak at 7:00 p.m. Trustees Schueller, Werner, Hall, Streit, and Schroeder-Schuett were present. Butt - absent

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

Closed Session: Motion Streit/Schueller 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:

- Discussion on Performance Evaluation and the meeting with employees

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

Adjournment: Motion Streit/Hall to adjourn at 9:36 pm. All Ayes. Motion carried.

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Terry Lepak  
Chair

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Jennifer Lopez  
Administrator/Clerk



# VILLAGE OF EDGAR

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EST. 1898

**Personnel Committee Meeting**  
**Monday, November 11, 2019**  
**8:30 PM (immediately following Board Meeting)**  
**Edgar Village Hall**

**Members: Lepak, Butt, Hall, Schueller, Schroeder-Schuett, Streit, Werner**

1. Call to Order - Roll Call
2. Agenda Approval
3. 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 conducting Chief of Police Employee Performance Evaluation
  - a. Roll call
4. Motion to move to open session
5. Discussion and possible action on items, if any, from closed session
6. Adjournment

Terry Lepak  
 Chair

Jennifer Lopez  
 Village Administrator/Clerk