



# 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, December 09, 2019**  
**7:00 PM**  
**Edgar Village Hall**

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

1. Call to Order – Roll Call
2. Agenda Approval
3. Departmental update from Police Chief Stankowski
  - Monthly activity report
  - 2020 WPLF Mid-Winter Training Conference at the Kalahari Resort in Wisconsin Dells (February 9-12, 2020)
4. Discussion and possible recommendation to the Village Board to approve an annual operator's liquor license for Operator's License for Stephanie M. Aide (Dollar General, License #2019-57) and Patricia M Schwartz (Dollar General #2019-58)
5. Discussion and possible recommendation to the Village Board on participating in the Marathon County Task Force Grant [Page 2](#)
6. Adjournment

Mike Butt, Chairperson

Jennifer Lopez, Village Administrator/Clerk

## Marathon County Task Force: Operation Dates (November 2019 –SEPTEMBER 2020)

### **I. Date, Time, and Location of the Deployments**

Location(s): **HIGHWAYS-** CTHS: C, H, N; HWYS: 51, 51 BUSINESS, 13, 97, 29, 153, 107, 52.

\* Locations are subject to change dependent upon agency agreement, crash experience, and other determinations made by the involved agencies. As a starting point, include listed highways also include up to ¼mile in any direction of such highways so as to include feeder streets to the primary target areas.

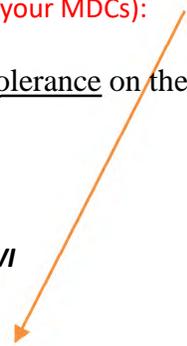
Dates are subject to change dependent upon weather and other factors as agreed upon by Task Force members. 50% of the time for this grant has to be after 6 p.m.

- Guidelines:**
- Agency must work in conjunction with **at least one other agency**-DON'T FORGET MARSHFIELD PD and ABBY COLBY count towards "one other agency"!
  - An officer/agency should try to work a minimum of 4 hours, but not mandated
  - Vehicle contact every 45 minutes**

Documentation will be completed with the use of the Google Docs link below and **MUST** be submitted within 24 hours after a deployment (feel free to place a shortcut on your MDCs):

### **II. Officers involved in the campaign will take a zero-tolerance on the following violations:**

- a. **PRIMARY:** **SEATBELT USE**
- b. **ADDITIONAL:** **DISTRACTED DRIVING, SPEED & OWI**



---

---

---



# 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, December 9, 2019**  
**7:15 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 accept the high bid on the rental of the Village agricultural land
4. Discussion and possible recommendation to the Village Board to approve the purchase of a Fabick Caterpillar Wheel Loader [Page 4-5](#)
5. Discussion and possible recommendation to accept bids on the sale of the used 621 Case End loader
6. Discussion and possible recommendation to the Village Board to accept the bid of the sale of the Ventrac Snow Blower Attachment for \$300 – less than the minimum bid request of \$1,000 (not advertised)
7. Adjournment

Jon Streit  
 Chairperson

Jennifer Lopez  
 Village Administrator

April 19, 2019

Village Of Edgar

Dear Doug;

Please review the following specifications below:

(1) Caterpillar 926M FQ Wheel Loader, 2019 model w/ 2 hours

The following factory and dealer options are included:

- \* Hyd,3v,coupler Ready,std Lift
- \* Steering, Standard
- \* Differential,limited Slip Rear
- \* Environment, Standard
- \* Engine Ar
- \* Cab, Deluxe
- \* Seat, Deluxe
- \* Radio, Cd, Deluxe
- \* Tires,20.5r25 Mx Xha2 \* L3
- \* Fenders, Extended Cover
- \* Ride Control
- \* Camera, Rear View
- \* Lights, Aux Halogen
- \* Quick Coupler, Fusion
- \* Jumper Lines, 3rd Function
- \* Weather, Cold Start 120v
- \* Toolbox Aux
- \* 2.7Yard Bucket

\* Warranty: Base Warranty is 12 Months/Unlimited Hours with 6 Months Mileage, PLUS Full machine Extended Service Coverage out to a total of 48 Months or 3000 Hours, whichever comes first, (no deductible), included in price and finance example.

**Net Price Delivered: \$145,200.00**

We believe the equipment as quoted will exceed your expectations. On behalf of Fabick Cat, thank you for the opportunity to quote Caterpillar machinery.

Sincerely,

Doug D. James  
Territory Manager

Cell: 715-370-1800

**Milwaukee**  
11200 West Silver Spring Rd.  
Milwaukee, WI 53225-3118  
414/461-9100 Tel  
414/461-8899 Fax

**Power Systems**  
11200 West Silver Spring Rd.  
Milwaukee, WI 53225-3118  
414/461-9100 Tel  
414/615-2101 Fax

**Madison**  
1111 Applegate Rd.  
PO Box 259040  
Madison WI 53725-9040  
608/271-6200 Tel  
608/271-1410 Fax

**Eau Claire**  
7860 Partridge Rd.  
PO Box 1088  
Eau Claire, WI 54702-1088  
715/874-5100 Tel  
715/874-5182 Fax

**Power Systems**  
7877 Partridge Rd. (Cty EE)  
PO Box 1088  
Eau Claire, WI 54702-1088  
715/874-5100 Tel  
715/874-5151 Fax

**LaCrosse**  
1620 Carol Court  
La Crosse, WI 54601-3056  
608/783-4391 Tel  
608/781-3222 fax

**Superior**  
111 Moccasin Mike Rd.  
Superior, WI 54880-4358  
715/398-9696 Tel  
715/398-9695 Fax

**Green Bay**  
600 Hansen Rd.  
PO Box 19976  
Green Bay, WI 54307-9176  
920/498-8000 Tel  
920/499-4844 Fax

**Power Systems**  
2700 South Broadway  
PO Box 19976  
Green Bay, WI 54307-9176  
920/498-8000 Tel  
920/499-0890 Fax

**Wausau**  
9601 Christie Ln.  
PO Box 350  
Schofield, WI 54476-0350  
715/359-6220 Tel  
715/359-5550 Fax

**Marquette**  
US Highway 41 West  
PO Box 638  
Marquette, MI 49855-0638  
906/475-4191 Tel  
906/475-4054 Fax

Price still  
Good # 2019 model  
Need decision  
BY 604-DAY 2020

Village of Edgar  
 Advantage Community Bank  
 Machinery & Equipment  
 30-Nov-19

	Deposit	Withdrawl	Balance	
1/1/2019 Opening Balance	25,000.00		25,000.00	(2018 unspent budget)
2019 Interest	104.09		25,104.09	
Deposit of 2019 Budget	40,000.00		65,104.09	
Payment of Ventrac Snowblower		4,488.00	60,616.09	
2020 Budget	76,000.00		<b>\$ 136,616.09</b>	

Fabick - Caterpillar Wheel Loader	145,200.00
Trade In	?
	<u>\$ 145,200.00</u>



# VILLAGE OF EDGAR

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



EST. 1898

**Water and Sewer Committee Meeting**  
**Monday, December 9, 2019**  
**7:30 PM**  
**Edgar Village Hall**

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

1. Call to Order – Roll Call
2. Agenda approval
3. Discussion and update on meeting with Cooper Engineering regarding the updating of the Waste-Water Treatment Facility Study and 2020 Wastewater DNR Permit
4. Adjournment

Randy Werner  
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

**Finance Committee Meeting**  
**Monday, December 9, 2019**  
**7:40 PM**

**Edgar Village Hall**

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

1. Call to Order – Roll Call
2. Agenda Approval
 

Discussion and possible recommendation to the Village Board to roll over the following unspent budget funds from 2019 to 2020

  - \$11,700 – Police Department Capital Outlay for Superior upgrade
  - \$ 6,000 – Streets – Capital Outlay
  - \$12,000 – Parks (must purchase playground equipment from Marathon Co grant)
3. Discussion and possible recommendation to the Village Board to pay the final payment to Paul Bugar Trucking, Inc in the amount of \$25,313.80 out of the remaining 2019 budget funds
4. Discussion and possible recommendation to the Village Board to approve Resolution 2019-7 Resolution Establishing 2020 Village of Edgar Annual Employee Compensation Amounts [Page 8-9](#)
5. Discussion and possible recommendation to the Village Board on seasonal gifts for the employees
6. Discussion and possible recommendation to the Village Board to approve the 2020 renewal of Village Insurance with Boehm Insurance in the amount of \$35,610 (\$1,169 annual increase form 2019) [Page 10](#)
7. Discussion and possible recommendation to the Village Board to discontinue the Edgar CDBG Housing RLF Program and return the funds to DEHCR (\$105,374.59 cash plus \$72,771.80 in loans receivable) [Page 11-12](#)
8. Discussion and possible recommendation to the Village Board on the November 2019 financial activity [Page 13-30](#)
9. Adjournment

Cathy Schueller  
 Chairperson

Jennifer Lopez  
 Village Treasurer/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

## RESOLUTION 2019-7

### RESOLUTION ESTABLISHING 2020 VILLAGE OF EDGAR ANNUAL EMPLOYEE COMPENSATION AMOUNTS

BE IT RESOLVED, the Village of Edgar Board of Trustees hereby approves the 2020 Employee Annual Salary Resolution establishing the following regular non-probationary salaries, salary ranges, and pay scales for Village of Edgar, Wisconsin employees effective January 1, 2020:

		<u>From</u>	<u>To</u>
Village Administrator/Clerk/Treasurer	Full Time	\$58,710/year	\$61,646/year
Chief of Police	Full Time	\$46,230/year	\$46,230/year
Confidential Deputy Clerk/Treasurer	Full Time	\$17.00/hour	\$17.35/hour
Public Works – Streets/Parks	Full Time	\$24.44/hour	\$25.00/hour
Public Works – Water	Full Time	\$24.48/hour	\$25.00/hour
Public Works – Sewer	Full Time	\$24.00/hour	\$25.00/hour
Public Works – Seasonal & Part Time	Part Time	\$11 - \$16.00/hour	\$11 - \$16.00/hour
Police Officer	Part Time	\$13 - \$15.00/hour	\$13 - \$16.00/hour
Village Hall Maintenance Worker	Part Time	\$10.40/hour	\$10.40/hour
Election/Poll Worker	Part Time	\$10.00/hour	\$10.00/hour
Village President & Trustees	Elected	\$50.00/Regular Meeting \$7.50/30 minutes Committee Meeting	Same
		President Annual Fee	\$1,100
		Trustee Annual Fee	\$ 500

BE IT FURTHER RESOLVED, all employees considered Part Time and Elected shall not be eligible for any benefits, including health care, and

BE IT FURTHER RESOLVED, future adjustments shall be at the sole discretion of the Village Board of Trustees based on annual performance reviews and budget restrictions, and may or may not include performance/incentive pay, length-of-service, and/or cost of living adjustments, and

BE IT FURTHER RESOLVED, any compensation adjustment made by an individual employment contract, or Board of Trustees action shall supersede the above established wages, and

BE IT FURTHER RESOLVED, any compensation adjustment made for the positions of Village President or Trustee shall take effect only after the holder of that position stands for re-election or becomes newly elected as per State of Wisconsin Statutes.

DATED: This 9th day of December, 2019.

APPROVED:

ATTESTED:

\_\_\_\_\_  
Terry Lepak, Village President

\_\_\_\_\_  
Jennifer Lopez, Village Administrator



223 S. Third Avenue • PO Box 167 • Edgar, Wisconsin 54426  
 Phone (715) 352-2171 Fax (715) 352-2298  
 www.boehminsurance.com email: service@boehminsurance.com

December 3, 2019

## Village of Edgar

### 2020 Insurance Policy Premium Comparison

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>General Liability</b>	<b>\$4,626</b>	<b>\$4,745</b>	<b>\$4,857</b>	<b>\$4,737</b>
<b>Public Officials Liability</b>	<b>1,930</b>	<b>1,955</b>	<b>2,099</b>	<b>2,196</b>
<b>Law Enforcement Liability</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>1,050</b>
<b>Data Compromise</b>	<b>574</b>	<b>590</b>	<b>590</b>	<b>590</b>
<b>Automobile</b>	<b>4,509</b>	<b>4,567</b>	<b>4,292</b>	<b>5,252</b>
<b>Workers Compensation</b>	<b>9,905</b>	<b>10,187</b>	<b>10,067</b>	<b>9,179</b>
<b>Umbrella</b>	<b>1,542</b>	<b>1,580</b>	<b>1,665</b>	<b>2,118</b>
<b>Crime</b>	<b>160</b>	<b>180</b>	<b>180</b>	<b>180</b>
<b>Property</b>	<b>7,648</b>	<b>8,355</b>	<b>8,312</b>	<b>8,522</b>
<b>Inland Marine</b>	<b><u>1,752</u></b>	<b><u>1,752</u></b>	<b><u>1,629</u></b>	<b><u>1,786</u></b>
<b>Total Annual Premium</b>	<b>\$33,396</b>	<b>\$34,661</b>	<b>\$34,441</b>	<b>\$35,610</b>

All premiums shown are on an annual basis.





STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Joel Brennan, Secretary  
Susan Brown, Acting Division Administrator

November 6, 2019

Mr. Terry Lepak, Village President  
Village of Edgar  
PO Box 67  
Edgar, WI 54426

Dear Village President Lepak:

The Division of Housing, Energy, and Community Resources (DEHCR) is reaching out to inform you of your option to discontinue your CDBG Housing RLF Program and return your funds to DEHCR. DEHCR understands that administering the CDBG Housing RLF program can be challenging and time consuming and may result in housing needs not being addressed.

In order to ensure that housing needs are being met, HUD has an expectation that the CDBG Housing RLF program will turnover or be re-spent on an annual basis. Over the past several years, the amount of cash held at the local level for all CDBG Housing RLF Programs has rapidly increased to over 18 million dollars. The increase in locally held RLF is in direct conflict with HUD's expectation to revolve this money.

Approximately six years ago, DEHCR began awarding CDBG Housing funds every two years on a Regional level. Every eligible household in your community, has access to the CDBG housing program through the Regional Program.

DEHCR is considering utilizing the returned funds from the CDBG Housing RLF programs to create affordable housing units. These funds will be available to local units of government for the development of housing units for LMI households within non-entitlement communities. The funds can be used to convert existing structures into LMI units. The funds may also be used to acquire land, provide infrastructure and complete site improvements to create new housing units.

If you decide to discontinue the CDBG Housing RLF program, you will no longer be subject to DEHCR program monitoring and reporting requirements and you will no longer process applications or administer new mortgages for the CDBG Housing RLF program.

I am attaching information that you may find helpful in moving forward with your decision to discontinue your CDBG Housing RLF Program.

Should you decide to move forward with this process or would like more information please contact Tamra Fabian at 608-261-7747 or at [tamra.fabian@wisconsin.gov](mailto:tamra.fabian@wisconsin.gov).

Sincerely,

David J. Pawlisch, Bureau Director  
Department of Administration  
Division of Energy, Housing, and Community Resources

cc: Tamra Fabian, Grants Specialist-Advanced, DEHCR  
Jennifer Lopez, Village Administrator/Clerk/Treasurer  
Barb Garbrielson, Program Administrator

## Procedures for Discontinuing Grantee CDBG-Housing RLF Programs

The grantee will submit the following to the CDBG-Housing Revolving Loan Fund program manager for approval.

### Formal Request

1. On official grantee letterhead, a letter expressing the grantee's desire to discontinue its participation in the program, signed by the grantee's chief elected official or their designated representative.
2. Minutes from a formal municipal or committee meeting expressing the approval of the grantee's termination of its participation in the program.
3. Enclosed with the request must be a fully updated and accurate, a) RLF Account Transactions Journal, b) current account bank statement, c) Project Loan Tracking Report / Loan Portfolio.

Upon approval by DOA/DEHCR personnel, the grantee will submit to the CDBG-Housing Revolving Loan Fund program manager.

### Account Closure

1. A check for the entire balance of CDBG-Housing funds, accompanied by the latest checking account statement. Check must be made out to Wisconsin Department of Administration and mailed to 101 East Wilson Street, PO Box 7970, Madison, WI 53707.
2. Proof of CDBG-Housing RLF account closure.
3. Final Annual RLF Account Activity Report.

### File Management

1. Administrative and individual project files must be maintained by the grantee.
2. Grantees will maintain ownership of mortgages currently held in their name.
3. Grantees must continue to accurately maintain their loan receivables/portfolios.
4. When a grantee receives client payments or payoffs, they will deposit these funds into their general account. Grantees may retain up to 15% of these payments and payoffs for actual administrative expenses of the CDBG Housing RLF program the remaining balance of these payments and payoffs must be submitted to DEHCR at least monthly.
5. Grantees will be responsible for satisfactions and subordination requests.
6. Grantees will provide a current mortgage receivable list to DEHCR when a payoff is received.

**Village of Edgar**  
**Monthly Financial Report**  
 November 30, 2019

**Cash - Pooled Cash**

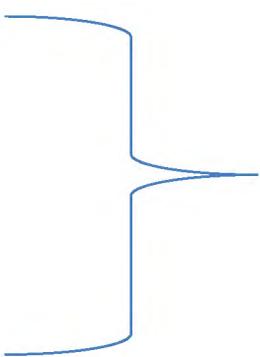
ADVANTAGE COMMUNITY BANK ACCT #3201

Per Bank

Bank Ending Balance per Statement	247,779.96
Deposit In Transit	41.10
Current Month Outstanding Checks	(40,286.51)
Ending Balance	<u><u>\$ 207,534.55</u></u>

Per General Ledger (Books)

Beging General Ledger Balance	125,811.52
Total Monthly Receipts	326,951.97
Total Monthly Disbursments	245,228.94
Ending Balance	<u><u>\$ 207,534.55</u></u>



- in balance

Allocation of Funds	
General Fund	459,855.82
Community Dev Block Grant	(33.50)
TIF 1 & 3	429,513.87
TIF 4	(377,863.92)
Sewer Utility	(174,923.74)
Water Utility	(129,013.98)
	<u><u>\$ 207,534.55</u></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	31,538.33
Interest	16.54
Ending Balance	<u>\$ 31,554.87</u>

**Park Fund - Savings**

TIME FEDERAL ACCT #552059

Opening Balance	28,314.46
Interest	31.22
Ending Balance	<u>\$ 28,345.68</u>

**Machinery/Equipment Savings**

ADVANTAGE COMMUNITY BANK ACCT#6035

Opening Balance	50,584.89
Interest	10.28
Ending Balance	<u>\$ 50,595.17</u>

**Wastewater Treatment Plant Replacement**

ADVANTAGE COMMUNITY BANK ACCT #5011

Opening Balance	203,532.26
Interest	254.17
Ending Balance	<u>\$ 203,786.43</u>

**Wastewater - Special Redemption**

ADVANTAGE COMMUNITY BANK ACCT #5037

Opening Balance	110,578.32
Interest	101.48
Ending Balance	<u>\$ 110,679.80</u>

**Wastewater - Collection System Replacement**

ADVANTAGE COMMUNITY BANK ACCT #5029

Opening Balance	90,463.86
Interest	83.02
Ending Balance	<u>\$ 90,546.88</u>

**Wastewater - Bond Reserve**

TIME FEDERAL ACCT #550507888

Opening Balance	99,386.66
Interest	495.57
Ending Balance	<u>\$ 99,882.23</u>

**Wastewater - Sewer Coverage Fund**

TIME FEDERAL ACCT #50507953

Opening Balance	41,572.84
Interest	199.09
Ending Balance	<u>\$ 41,771.93</u>

\$ 546,667.27

**Water Utility - Debt Retirement**

ADVANTAGE COMMUNITY BANK ACCT #5045

Interest	51,512.50
Ending Balance	<u>\$ 51,555.47</u>

**Water Utility - Debt Retirement**

TIME FEDERAL ACCT #50507776

Opening Balance	44,230.10
Interest	211.82
Ending Balance	<u>\$ 44,441.92</u>

**Water Utility - Bond Reserve**

ADVANTAGE COMMUNITY BANK ACCT #19855

Opening Balance	22,230.62
Interest	111.73
Ending Balance	<u>\$ 22,342.35</u>

**Water Tower Fund - Savings**

TIME FEDERAL ACCT #50507900

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

\$ 139,035.63

## NOVEMBER CHECK REPORT

12/05/2019

12:43 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

## A GENERAL CHECKING

ALL Checks

Posted From: 11/01/2019 From Account:  
 Thru: 11/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
BP	11/05/2019	BP	15.00
	<b>Manual Check</b>	TO REC PHONE PMT CHG; REVERSED NXT BILL	
53438	11/11/2019	AIRGAS USA, LLC	33.10
		ACETYLENE/ARGON/OXYGEN/ACETYLENE/NITROGE	
53439	11/11/2019	BERG SALES, INC.	72.00
		CHECKED LIFT PUMP	
53440	11/11/2019	BP	1,341.85
		FUEL	
53441	11/11/2019	BREWSTER, GARY	1,109.31
		ADD'L COST FOR EXCAVATION/PLUMBING	
53441	11/11/2019	BREWSTER, GARY	-1,109.31
	<b>Manual Check</b>	VOID	
53442	11/11/2019	CBS SQUARED, INC	67.13
		HEIL WATERMAIN	
53443	11/11/2019	CENTRAL WI PLUMBING	5,000.00
		DREDGING	
53444	11/11/2019	COMMUNITY CODE SERVICE	183.28
		MILEAGE	
53445	11/11/2019	COMPUTER TR	130.00
		SERVER MAINT PROGRAM	
53446	11/11/2019	DUANE LITERSKI EXCAVATING	650.00
		LATTERAL LEAK	
53447	11/11/2019	DVORAK SANITATION	110.00
		PUMPING	
53448	11/11/2019	FRONTIER	62.98
		SERVICE FROM 10/25/19- 11/24/19	
53449	11/11/2019	HARTER'S FOX VALLEY DISPOSAL	5,272.80
		REFUSE	
53450	11/11/2019	HYDRITE CHEMICAL CO	3,828.36
		CHEMICALS	
53451	11/11/2019	LADICK ROAD MATERIALS, INC	140.40
		GRANITE	
53452	11/11/2019	LIETZ'S AUTO SERVICE, INC	25.00
		SQUAD TIRE CHANGE	
53453	11/11/2019	MARATHON COUNTY TREASURER	7,147.75
		PAVING OF CHESAK/ENVELOPES/DOG SETTLEMEN	
53454	11/11/2019	MARCO TECHNOLOGIES, LLC. NW 7128	87.48
		MAINTENANCE CONTRACT FEE	

12/05/2019

12:43 PM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

## A GENERAL CHECKING

## ALL Checks

Posted From: 11/01/2019 From Account:  
 Thru: 11/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
53455	11/11/2019	MARVIN, TERESA MILEAGE LOG FOR TRAINING	21.87
53456	11/11/2019	MENARDS DRIVEWAY MARKERS	73.27
53457	11/11/2019	MIDWEST TESTING METER TESTING	960.00
53458	11/11/2019	RACK INDUSTRIAL LLC MONTHLY CLOUD STORAGE	5.50
53459	11/11/2019	RENT-A-FLASH OF WI, INC. SIGNS	440.84
53460	11/11/2019	RIISER FUELS LLC FUEL	13.43
53461	11/11/2019	SCAFFIDI MOTORS, INC. REPAIRS	381.47
53462	11/11/2019	SCHUELLER COMPANY, INC. SUPPLIES	306.04
53463	11/11/2019	SPECTRUM BUSINESS INTERNET	479.13
53464	11/11/2019	T P PRINTING COMPANY, INC. PUBLICATIONS	112.67
53464	11/11/2019	T P PRINTING COMPANY, INC. RECLASS	0.00
		Manual Check	
53465	11/11/2019	UNIFIRST CORPORATION UNIFORMS - NEED SECOND BILL	129.46
53466	11/11/2019	WARD, PAT 20% OF DRIVEWAY APPROACH	960.00
53467	11/11/2019	WISCONSIN PUBLIC SERVICE WPS - 09/24/19 - 10/22/19	7,112.48
53468	11/11/2019	WISCONSIN STATE LAB OF HYGIENE TESTING	614.00
53477	11/21/2019	AMERICAN ASPHALT PATCHES	1,665.00
53478	11/21/2019	AT&T MOBILITY CELL PHONES	331.36
53479	11/21/2019	COMMERCIAL TESTING LABORATORY LAB SUPPLIES	45.25
53480	11/21/2019	COMPUTER TR LAPTOP/SERVICE/ANTI VIRUS	957.50

12/05/2019

12:43 PM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

## A GENERAL CHECKING

## ALL Checks

Posted From: 11/01/2019 From Account:  
 Thru: 11/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
53481	11/21/2019	COOPER ENGINEERING WWTP FACILITY PLANNING	15,041.80
53482	11/21/2019	DIGGERS HOTLINE DIIGGERS HOTLINE	51.80
53483	11/21/2019	EDGAR IGA FOOD CENTER SUPPLIES	37.41
53484	11/21/2019	HEARTLAND COOPERATIVE ANTIFREEZE	32.94
53485	11/21/2019	LANE TANK COMPANY MODIFYING OVERFLOW PIPE	2,600.00
53486	11/21/2019	MARATHON COUNTY TREASURER TESTING	8.00
53487	11/21/2019	MENARDS SUPPLIES	64.48
53488	11/21/2019	UNIFIRST CORPORATION UNIFORMS	129.46
53489	11/21/2019	USA BLUEBOOK CAUSTIC PUMP	1,436.36
53490	11/21/2019	VILLAGE OF EDGAR 2019 BUDGET	40,000.00
AFLAC	11/12/2019	AFLAC NOVEMBER	232.56
		<b>Manual Check</b>	
V1251	11/06/2019	BOHN, JERE Pay period 10/19/2019 to 11/01/2019	366.36
		<b>Manual Check</b>	
V1252	11/06/2019	BREHM, DOUG Pay period 10/19/2019 to 11/01/2019	1,594.99
		<b>Manual Check</b>	
V1253	11/06/2019	KREMBS, MATTHEW Pay period 10/19/2019 to 11/01/2019	393.79
		<b>Manual Check</b>	
V1254	11/06/2019	LEER, REGINA Pay period 10/19/2019 to 11/01/2019	230.50
		<b>Manual Check</b>	
V1255	11/06/2019	LEHMAN, BART Pay period 10/19/2019 to 11/01/2019	1,234.60
		<b>Manual Check</b>	
V1256	11/06/2019	LOPEZ, JENNIFER Pay period 10/19/2019 to 11/01/2019	1,445.57
		<b>Manual Check</b>	
V1257	11/13/2019	MARVIN, TERESA Pay period 10/19/2019 to 11/08/2019	936.05
		<b>Manual Check</b>	
V1258	11/06/2019	STANKOWSKI, JEANETTE Pay period 10/19/2019 to 11/01/2019	1,204.55
		<b>Manual Check</b>	

12/05/2019

12:43 PM

Reprint Check Register - Quick Report - ALL

Page: 4

ACCT

## A GENERAL CHECKING

ALL Checks

Posted From: 11/01/2019 From Account:  
 Thru: 11/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1259	11/06/2019	TESS, WILLIAM	1,211.08
	Manual Check	Pay period 10/19/2019 to 11/01/2019	
V1260	11/06/2019	WIGSTADT, ADAM	101.58
	Manual Check	Pay period 10/19/2019 to 11/01/2019	
V1261	11/20/2019	BOHN, JERE	563.82
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
V1262	11/20/2019	BREHM, DOUG	1,588.79
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
V1263	11/20/2019	KREMBS, MATTHEW	205.71
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
V1264	11/20/2019	LEER, REGINA	230.50
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
V1265	11/20/2019	LEHMAN, BART	1,057.23
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
V1266	11/20/2019	LOPEZ, JENNIFER	1,445.57
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
V1267	11/20/2019	MARVIN, TERESA	949.07
	Manual Check	Pay period 11/09/2019 to 11/15/2019	
V1268	11/20/2019	RUDOLPH, NICHOLAS	105.98
	Manual Check	Pay period 10/19/2019 to 11/15/2019	
V1269	11/20/2019	STANKOWSKI, JEANETTE	1,204.55
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
V1270	11/20/2019	TESS, WILLIAM	1,985.81
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
V1271	11/20/2019	WIGSTADT, ADAM	230.80
	Manual Check	Pay period 11/02/2019 to 11/15/2019	
WIRET	11/20/2019	WISCONSIN RETIREMENT SYSTEM NOVEMBER	3,225.10
	Manual Check		
WRSHI	11/06/2019	WISCONSIN RETIREMENT SYSTEM DECEMBER	6,202.12
	Manual Check		
ACBACH	11/06/2019	ADVANTAGE COMMUNITY BANK - ACH PAYROLL 11-6-2019	3.10
	Manual Check		
ACB-ACH	11/20/2019	ADVANTAGE COMMUNITY BANK - ACH PAYROLL 11-20-2019	2.00
	Manual Check		
ACB-ACH	11/20/2019	ADVANTAGE COMMUNITY BANK - ACH AUTO WITHDRAW/PRENOTE	5.60
	Manual Check		
ACB-ACH	11/27/2019	ADVANTAGE COMMUNITY BANK - ACH PRENOTE	2.00
	Manual Check		

12/05/2019

12:43 PM

Reprint Check Register - Quick Report - ALL

Page: 5  
ACCT

## A GENERAL CHECKING

## ALL Checks

Posted From: 11/01/2019 From Account:  
Thru: 11/30/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
DOT11819	11/08/2019	DOT - DMV	3.00
	Manual Check	PARKING SUSPENSION	
PAYROL1102	11/06/2019	WISCONSIN DEFERRED COMPENSATIO	500.00
	Manual Check	PAYROLL 11-6-2019	
PAYROL1150	11/20/2019	INTERNAL REVENUE SERVICE	3,124.15
	Manual Check	PAYROLL 11-20-2019	
PAYROL1151	11/20/2019	STATE OF WISCONSIN DEPT OF REV	577.44
	Manual Check	PAYROLL 11-20-2019	
PAYROL1152	11/20/2019	WISCONSIN DEFERRED COMPENSATIO	500.00
	Manual Check	PAYROLL 11-20-2019	
PAYROLL1100	11/06/2019	INTERNAL REVENUE SERVICE	2,673.19
	Manual Check	PAYROLL 11-6-2019	
PAYROLL1101	11/06/2019	STATE OF WISCONSIN DEPT OF REV	506.31
	Manual Check	PAYROLL 11-6-2019	
UNITEDHEALTH	11/12/2019	UNITED HEALTH CARE INS CO	51.82
	Manual Check	DECEMBER	
Grand Total			134,073.94

12/05/2019

12:43 PM

Reprint Check Register - Quick Report - ALL

Page: 6  
ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 11/01/2019 From Account:  
Thru: 11/30/2019 Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND	90,063.99
Total Expenditure from Fund # 600 - SEWER UTILITY FUND	28,141.82
Total Expenditure from Fund # 650 - WATER UTILITY FUND	15,868.13
Total Expenditure from all Funds	134,073.94

## NOVEMBER JOURNAL ENTRY REPORT

12/05/2019 3:08 PM Reprint Journal Entry Register - Quick Report

Page: 1  
ACCTAccounting Posted From: 11/01/2019 From Account:  
Thru: 11/30/2019 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
11202019	11/20/2019	315.00	315.00
	TO RECLASS 50% LABOR/PAINT TO COVER WHITE LIN		
INTEREST	11/30/2019	18.00	18.00
	TO REC INTEREST		
INTEREST	11/30/2019	1,234.67	1,234.67
	TO REC INTEREST		
INTEREST	11/30/2019	98.76	98.76
	TO REC INTEREST		
INTEREST	11/30/2019	21.83	21.83
	TO REC INTEREST		
ALLOCATEHI	11/12/2019	2,516.22	2,516.22
	TO REC HI ALLOCATION		
RECLASSREPAI	11/12/2019	6,178.21	6,178.21
	TO RECLASS REPAIRS OUT OF OPERATING SUP		
	Grand Total	10,382.69	10,382.69

12/05/2019

3:08 PM

## Reprint Journal Entry Register - Quick Report

Page: 2

ACCT

Accounting

Posted From: 11/01/2019

From Account:

Thru: 11/30/2019

Thru Account:

	Debit	Credit
<hr/>		
Total for Fund # 100 - GENERAL FUND	2,449.76	2,449.76
Total for Fund # 600 - SEWER UTILITY FUND	1,137.62	1,137.62
Total for Fund # 650 - WATER UTILITY FUND	6,795.31	6,795.31
Total for all Funds	10,382.69	10,382.69

## NOVEMBER RECEIPT REPORT

12/05/2019

3:09 PM

Reprint Receipt Register - Quick Report

Page: 1

ACCT

## A GENERAL CHECKING

## ALL Receipts

Posted From: 11/01/2019 From Account:  
 Thru: 11/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
716	11/01/2019	PARKING CITATION PARKING CITATION - BV8002G2C9	25.00
717	11/01/2019	Utility Receipts - GARBAGE - 11/01/2019	34.97
717	11/01/2019	Utility Receipts - PUBLIC FIRE - 11/01/2019	10.01
717	11/01/2019	Utility Receipts - SEWER - 11/01/2019	169.28
717	11/01/2019	Utility Receipts - WATER - 11/01/2019	83.62
718	11/01/2019	AT&T TOWER RENT TOWER RENT	1,050.00
719	11/04/2019	STUTZMAN, MARVIN COPIES/FAXES	4.00
720	11/04/2019	EXCAVATION PERMIT EXCAVATION PERMIT - 2019-24	35.00
721	11/04/2019	RUNKEL ABSTRACT & TITLE COMPAN SPECIAL ASSESSMENT FEES	60.00
722	11/04/2019	PARKING CITATION GONZALEZ REYES URBANO - CIT #BV8002G2BQ	55.00
723	11/04/2019	Utility Receipts - GARBAGE - 11/04/2019	172.17
723	11/04/2019	Utility Receipts - PUBLIC FIRE - 11/04/2019	37.87
723	11/04/2019	Utility Receipts - SEWER - 11/04/2019	761.74
723	11/04/2019	Utility Receipts - WATER - 11/04/2019	324.76
724	11/04/2019	ZULEGER, TIMOTHY DRIVEWAY APPROACH	500.00
725	11/05/2019	VERTICAL BRIDGE NOVEMBER RENT	900.00
726	11/05/2019	VERTICAL BRIDGE ZONING PERMIT	100.00
727	11/06/2019	STATE OF WISCONSIN ELECTION GRANT	600.00
728	11/05/2019	NOTARY FEE NOTARY FEE - HANKE, MARY	5.00
729	11/05/2019	MARATHON COUNTY CLERK GRANT REVENUES	169.36
730	11/05/2019	Utility Receipts - GARBAGE - 11/05/2019	94.11
730	11/05/2019	Utility Receipts - PUBLIC FIRE - 11/05/2019	26.78
730	11/05/2019	Utility Receipts - SEWER - 11/05/2019	397.66

12/05/2019

3:09 PM

Reprint Receipt Register - Quick Report

Page: 2  
ACCT

## A GENERAL CHECKING

## ALL Receipts

Posted From: 11/01/2019 From Account:  
Thru: 11/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
730	11/05/2019	Utility Receipts - WATER - 11/05/2019	186.17
731	11/06/2019	PARK RENTAL PARK RENTAL - MOHR, NICOLE	100.00
732	11/06/2019	COUNTY LAND & TITLE TRUST SPECIAL ASSESSMENT FEE	20.00
733	11/06/2019	Utility Receipts - GARBAGE - 11/06/2019	86.02
733	11/06/2019	Utility Receipts - PUBLIC FIRE - 11/06/2019	16.89
733	11/06/2019	Utility Receipts - SEWER - 11/06/2019	404.14
733	11/06/2019	Utility Receipts - WATER - 11/06/2019	178.24
734	11/07/2019	STRAIGHT SHOT DRILLING & UTILITIES WATER/GRAVEL/SLURRY CK#1130	83.66
735	11/08/2019	Utility Receipts - GARBAGE - 11/08/2019	91.99
735	11/08/2019	Utility Receipts - PUBLIC FIRE - 11/08/2019	221.34
735	11/08/2019	Utility Receipts - SEWER - 11/08/2019	699.74
735	11/08/2019	Utility Receipts - WATER - 11/08/2019	2,764.00
736	11/07/2019	HEIL GINSENG, INC REIMB OF WATER MAIN SUPPLIES	13,933.48
737	11/08/2019	CLERK OF COURTS - MARATHON CO. COURT FINES	122.45
738	11/08/2019	Utility Receipts - GARBAGE - 11/08/2019	125.51
738	11/08/2019	Utility Receipts - PUBLIC FIRE - 11/08/2019	35.99
738	11/08/2019	Utility Receipts - SEWER - 11/08/2019	587.34
738	11/08/2019	Utility Receipts - WATER - 11/08/2019	286.12
739	11/11/2019	DVORAK SANITATION SEWER DUMPING FEES	8,432.39
740	11/11/2019	COREVAC, LLC WASTE PRODUCT DUMPING FEE	200.00
741	11/11/2019	PARKING CITATION PARKING CITATION FEE - CIT #BV8002G2CG	25.00
742	11/11/2019	HOFFMAN, ROGER INV 941-02 - DRIVEWAY, CURB & GUTTER	117.11
743	11/11/2019	MJB PROPERTIES OF EDGAR LLC - WEST MOBILE HOME PERMIT FEES	992.57
744	11/11/2019	MJB PROPERTIES OF EDGAR LLC - BROOKLYN MOBILE HOME PERMIT FEES	226.23

12/05/2019

3:09 PM

Reprint Receipt Register - Quick Report

Page: 3

ACCT

## A GENERAL CHECKING

## ALL Receipts

Posted From: 11/01/2019 From Account:  
 Thru: 11/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
745	11/12/2019	PARKING CITATION PARKING CITATION - BV8002G2CD	25.00
746	11/12/2019	PARKING CITATION PARKING CITATION BV8002G2CB	25.00
747	11/12/2019	STEINER SEPTIC SEWER DUMPING FEES - OCT 2019	888.29
749	11/12/2019	Utility Receipts - GARBAGE - 11/12/2019	28.00
749	11/12/2019	Utility Receipts - PUBLIC FIRE - 11/12/2019	20.24
749	11/12/2019	Utility Receipts - SEWER - 11/12/2019	254.02
749	11/12/2019	Utility Receipts - WATER - 11/12/2019	89.66
750	11/13/2019	Utility Receipts - GARBAGE - 11/13/2019	69.30
750	11/13/2019	Utility Receipts - PUBLIC FIRE - 11/13/2019	19.72
750	11/13/2019	Utility Receipts - SEWER - 11/13/2019	380.64
750	11/13/2019	Utility Receipts - WATER - 11/13/2019	197.78
751	11/14/2019	PARKING CITATION PARKING CITATION - BV8002G2C4	55.00
752	11/14/2019	COPIES/FAXES COPY	0.75
753	11/14/2019	RSTORE #4491 OPERATOR'S LICENSE	60.00
754	11/15/2019	FINGERPRINTING FINGERPRINTING - DRAGSETH, A.	20.00
755	11/15/2019	COPIES/FAXES COPIES/FAXES	3.50
756	11/15/2019	OPERATOR LICENSE OPERATOR LICENSE - DOLLAR GENERAL	30.00
757	11/15/2019	Utility Receipts - GARBAGE - 11/15/2019	160.38
757	11/15/2019	Utility Receipts - PUBLIC FIRE - 11/15/2019	53.75
757	11/15/2019	Utility Receipts - SEWER - 11/15/2019	952.26
757	11/15/2019	Utility Receipts - WATER - 11/15/2019	452.10
758	11/15/2019	AIRRUNNER NETWORKS -LLC. TOWER RENTAL FEES	112.49
759	11/13/2019	PARK RENTAL PARK RENTAL - KNETTER, JACK ED: 06/27/20	65.00

12/05/2019

3:09 PM

Reprint Receipt Register - Quick Report

Page: 4

ACCT

## A GENERAL CHECKING

## ALL Receipts

Posted From: 11/01/2019 From Account:  
 Thru: 11/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
760	11/18/2019	STATE OF WISCONSIN STATE SHARED REVENUE	277,553.17
761	11/15/2019	CHARTER COMMUNICATIONS FRANCHISE FEES (JUL-SEPT 2019)	2,348.75
762	11/18/2019	ADVANTAGE COMMUNITY BANK PMT FOR DRIVEWAY APPROACH - L KOEHLER	1,556.80
763	11/19/2019	HAHN, RON CURB/GUTTER	105.47
764	11/20/2019	COPIES/FAXES COPIES/FAXES - MARVIN STUTZMAN	1.00
765	11/20/2019	COPIES/FAXES FAX - B JACOBS	1.00
766	11/21/2019	PARKING CITATION PARKING CITATION - BV8002G2CL	25.00
767	11/21/2019	ZABLER'S SEPTIC LLC. SEWER DUMPING FEES	1,048.35
768	11/20/2019	COPIES/FAXES COPIES/FAXES	0.50
769	11/22/2019	Utility Receipts - GARBAGE - 11/22/2019	49.82
769	11/22/2019	Utility Receipts - PUBLIC FIRE - 11/22/2019	18.93
769	11/22/2019	Utility Receipts - SEWER - 11/22/2019	327.52
769	11/22/2019	Utility Receipts - WATER - 11/22/2019	180.35
770	11/25/2019	NSIGHTTEL WIRELESS, LLC DBA CELLCOM TOWER RENTAL FEE	300.00
771	11/25/2019	SCHAFFER, JOHN CURB & GUTTER	140.00
772	11/25/2019	Utility Receipts - GARBAGE - 11/25/2019	26.25
772	11/25/2019	Utility Receipts - PUBLIC FIRE - 11/25/2019	26.25
772	11/25/2019	Utility Receipts - SEWER - 11/25/2019	26.25
772	11/25/2019	Utility Receipts - WATER - 11/25/2019	26.25
778	11/20/2019	EXCAVATION PERMIT EXCAVATION FEE; PUSH INC	35.00
779	11/29/2019	VERTICAL BRIDGE RENT; ACH	900.00
AUTOWD	11/20/2019	Utility Receipts - GARBAGE - 11/20/2019	108.16
AUTOWD	11/20/2019	Utility Receipts - PUBLIC FIRE - 11/20/2019	93.37

12/05/2019

3:09 PM

Reprint Receipt Register - Quick Report

Page: 5  
ACCT

## A GENERAL CHECKING

## ALL Receipts

Posted From: 11/01/2019 From Account:  
Thru: 11/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
AUTOWD	11/20/2019	Utility Receipts - SEWER - 11/20/2019	202.70
AUTOWD	11/20/2019	Utility Receipts - WATER - 11/20/2019	143.77
GOVPAY	11/04/2019	Utility Receipts - GARBAGE - 11/04/2019	54.77
GOVPAY	11/04/2019	Utility Receipts - PUBLIC FIRE - 11/04/2019	15.59
GOVPAY	11/04/2019	Utility Receipts - SEWER - 11/04/2019	309.60
GOVPAY	11/04/2019	Utility Receipts - WATER - 11/04/2019	162.24
GOVPAY	11/06/2019	Utility Receipts - GARBAGE - 11/06/2019	27.41
GOVPAY	11/06/2019	Utility Receipts - PUBLIC FIRE - 11/06/2019	7.80
GOVPAY	11/06/2019	Utility Receipts - SEWER - 11/06/2019	114.77
GOVPAY	11/06/2019	Utility Receipts - WATER - 11/06/2019	54.06
GOVPAY	11/05/2019	Utility Receipts - GARBAGE - 11/05/2019	27.41
GOVPAY	11/05/2019	Utility Receipts - PUBLIC FIRE - 11/05/2019	7.80
GOVPAY	11/05/2019	Utility Receipts - SEWER - 11/05/2019	131.94
GOVPAY	11/05/2019	Utility Receipts - WATER - 11/05/2019	65.65
GOVPAY	11/12/2019	Utility Receipts - GARBAGE - 11/12/2019	53.81
GOVPAY	11/12/2019	Utility Receipts - PUBLIC FIRE - 11/12/2019	15.33
GOVPAY	11/12/2019	Utility Receipts - SEWER - 11/12/2019	306.42
GOVPAY	11/12/2019	Utility Receipts - WATER - 11/12/2019	160.71
GOVPAY	11/18/2019	Utility Receipts - GARBAGE - 11/18/2019	27.41
GOVPAY	11/18/2019	Utility Receipts - PUBLIC FIRE - 11/18/2019	7.80
GOVPAY	11/18/2019	Utility Receipts - SEWER - 11/18/2019	109.26
GOVPAY	11/18/2019	Utility Receipts - WATER - 11/18/2019	50.34
GOVPAY	11/20/2019	Utility Receipts - GARBAGE - 11/20/2019	5.34
GOVPAY	11/20/2019	Utility Receipts - PUBLIC FIRE - 11/20/2019	1.58
GOVPAY	11/20/2019	Utility Receipts - SEWER - 11/20/2019	25.43
GOVPAY	11/20/2019	Utility Receipts - WATER - 11/20/2019	12.05
GOVPAY	11/25/2019	Utility Receipts - GARBAGE - 11/25/2019	3.60
GOVPAY	11/25/2019	Utility Receipts - PUBLIC FIRE - 11/25/2019	1.06
GOVPAY	11/25/2019	Utility Receipts - SEWER - 11/25/2019	17.19

12/05/2019

3:09 PM

Reprint Receipt Register - Quick Report

Page: 6

ACCT

## A GENERAL CHECKING

## ALL Receipts

Posted From: 11/01/2019 From Account:  
 Thru: 11/30/2019 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
GOVPAY	11/25/2019	Utility Receipts - WATER - 11/25/2019	8.15
GOV PAY	11/13/2019	Utility Receipts - GARBAGE - 11/13/2019	27.41
GOV PAY	11/13/2019	Utility Receipts - PUBLIC FIRE - 11/13/2019	7.80
GOV PAY	11/13/2019	Utility Receipts - SEWER - 11/13/2019	158.91
GOV PAY	11/13/2019	Utility Receipts - WATER - 11/13/2019	83.87
AUTOWIDRAW	11/25/2019	Utility Receipts - GARBAGE - 11/25/2019	15.49
AUTOWIDRAW	11/25/2019	Utility Receipts - PUBLIC FIRE - 11/25/2019	3.84
AUTOWIDRAW	11/25/2019	Utility Receipts - SEWER - 11/25/2019	60.45
AUTOWIDRAW	11/25/2019	Utility Receipts - WATER - 11/25/2019	31.43
Grand Total			326,933.97

12/05/2019

3:09 PM

Reprint Receipt Register - Quick Report

Page: 7  
ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 11/01/2019 From Account:  
Thru: 11/30/2019 Thru Account:

	Amount
<hr/>	
Total Revenue from Fund # 100 - GENERAL FUND	289,785.48
Total Revenue from Fund # 600 - SEWER UTILITY FUND	16,966.29
Total Revenue from Fund # 650 - WATER UTILITY FUND	20,182.20
Total Revenue from all Funds	326,933.97



# 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, December 9, 2019 8:00 PM Edgar Village Hall

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes
  - a. Finance Committee – November 11, 2019 [Page 34](#)
  - b. License and Building Committee – November 11, 2019 [Page 35](#)
  - c. Streets and Recycling Committee – November 11, 2019 [Page 36](#)
  - d. Regular Board of Trustees – November 11, 2019 [Page 37-39](#)
  - e. Personnel Committee – November 11, 2019 [Page 40](#)
  - f. Special Board Meeting – December 4, 2019 [Page 41](#)
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 Christmas– afternoon of December 24<sup>th</sup> and all-day December 25, 2019
  - Office closed for New Years– afternoon of December 31<sup>st</sup> and all-day January 1, 2020
  - Edgar School Referendum - Election date - February 18, 2020
  - Village Caucus will be held January 13, 2020 for the April 7, 2020 Spring Election (Notice of Non-Candidacy due January 3, 2020 5:00 pm)
  - Special Board meeting for Codification – January 15, 2020 - 6:00 pm
  - Property Tax rate comparison ([Page 33](#))
7. Discussion and possible action on accepting the recommendation from the License/Building/Safety/Zoning Committee to approve an annual Operator’s License for Stephanie M. Aide (Dollar General, License #2019-57) and Patricia M Schwartz (Dollar General #2019-58)
8. Discussion and possible action on accepting the recommendation from the License/Building/Safety Zoning Committee to participate in the Marathon County Task Force Grant
9. Discussion and possible action on accepting the recommendation from the Streets and Recycling Committee on accepting the high bid on the rental of the Village agricultural land

10. Discussion and possible action on accepting the recommendation from the Streets and Recycling Committee to approve the purchase of a Fabick Caterpillar Wheel Loader in the amount of \$145,200
11. Discussion and possible action on accepting the recommendation from the Streets and Recycling Committee to place the used 621 Case End loader on sealed bid with a bid deadline of December 27, 2019
12. Discussion and possible action on accepting the recommendation from the Streets and Recycling Committee to sell the Ventrac Snow Blower Attachment to bidder at \$300; this is less than the approved minimum bid request of \$1,000
13. Discussion and possible action on accepting the recommendation from the Finance Committee to approve roll over the following unspent budget funds from 2019 to 2020
  - \$11,700 – Police Department Capital Outlay for Superior upgrade
  - \$ 6,000 – Streets – Capital Outlay
  - \$12,000 – Parks (must purchase playground equipment from Marathon Co grant)
14. Discussion and possible action on accepting the recommendation from the Finance Committee to make the final payment to Paul Bugar Trucking, Inc in the amount of \$25,313.80 out of the remaining 2019 budget funds
15. Discussion and possible action on accepting the recommendation from the Finance Committee to approve Resolution 2019-7 Resolution Establishing 2020 Village of Edgar Annual Employee Compensation Amounts
16. Discussion and possible action on accepting the recommendation from the Finance Committee to approve seasonal gifts to the employees
17. Discussion and possible action on accepting the recommendation from the Finance Committee to approve the 2020 renewal from Boehm Insurance totaling \$35,610 (\$1,169 annual increase from 2019)
18. Discussion and possible action on accepting the recommendation from the Finance Committee to approve discontinuing the Edgar CDBG Housing RLF Program and return the funds to DEHCR (\$105,374.59 cash plus \$72,771.80 in loans receivable)
19. Discussion and possible action on accepting the recommendation from the Finance Committee to approve the November 2019 financial activity
20. Adjournment

Terry Lepak  
Village President

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

## 2019 Collect in 2020 Tax Levy Summary

### \$370,938.35 Village Levy (TID Out)

	2018 Tax Levy TID In	Rate per 1000 Assessed Value	2019 Tax Levy TID In	Rate per 1000 Assessed Value	2018/2019 Rate Change
State	\$0.00	0.00	\$0.00	0.00	\$0.00
County	\$374,459.22	5.06	\$380,171.11	5.09	\$0.03
Village	\$398,924.51	5.39	\$406,015.18	5.44	\$0.05
Local School	\$850,194.54	11.49	\$869,948.63	11.66	\$0.17
Technical College	\$98,064.74	1.33	\$102,167.25	1.37	\$0.04
<b>Total</b>	<b>\$1,721,643.01</b>	<b>23.27</b>	<b>\$1,758,302.17</b>	<b>23.56</b>	<b>\$0.29</b>
School Tax Credit	\$142,298.74	1.92	\$146,340.26	1.96	0.04
<b>Net Total</b>	<b>\$1,579,344.27</b>	<b>21.35</b>	<b>\$1,611,961.91</b>	<b>21.60</b>	<b>\$ 0.25</b>
Taxes on \$50,000 Assessed Value	\$1,067.50		\$1,080.00		\$12.50
Taxes on \$75,000 Assessed Value	\$1,586.25		\$1,620.00		\$33.75
Taxes on \$100,000 Assessed Value	\$2,115.00		\$2,160.00		\$45.00
Taxes on \$150,000 Assessed Value	\$3,172.50		\$3,240.00		\$67.50
Total Village Equalized Value (TID In)	\$71,120,100.00		\$74,631,600.00		\$3,511,500.00
Lottery Credit	\$186.06		\$213.05		\$26.99
First Dollar Credit	\$76.61		\$76.78		\$0.17

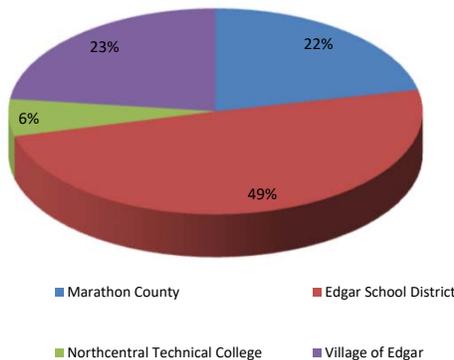
**PROPERTY TAX PAYMENTS:** Please take note of the payment due dates listed on your property tax statement. Also note that all payments after January 31, 2020 **MUST** be made to the Marathon County Treasurer. Payments must be postmarked by January 31, 2020. The Village now accepts credit/debit card payments with a 3% fee. Please see the "Payments" tab on our website [www.vil.edgar.wi.us](http://www.vil.edgar.wi.us) for more details.

**VILLAGE OFFICE HOURS:**

*\*Tax payments may also be made by mail\**

- Normal Hours - 8:15 AM to 4:45 PM Monday through Friday.
- Christmas Eve - 8:15 AM - 12:15 PM
- Christmas Day - CLOSED for the Holiday
- New Year's Eve - 8:15 AM - 12:15 PM
- New Year's Day - CLOSED for the Holiday

### 2019 Taxes Collected in 2020 Tax Levy Summary



**DOG & CAT LICENSES:**

If you have dog or cat to license; PLEASE Prepare a separate check for those fees. License fees are deposited to an account separate from tax receipts. Please note the rates for cat and dog licenses. After March 31, 2020 a late fee of \$5 will be charged.

**Male or Female - \$10.00**  
**Neutered or Spayed - \$5.00**

**ESCROW CHECKS:**

Please note that if your escrow check amount is for more than the property tax bill, you will need to wait for your refund check. We will only be issuing refund checks bi-weekly, as time permits. Please make your escrow company aware of your tax amount, so the check is issued for the correct dollar amount.

Village of Edgar  
Finance Committee Minutes  
November 11, 2019  
Edgar Village Hall

Budget Hearing: The 2019 Budget hearing was called to order at 7:00 pm. It was stated that the increase in the Levy was solely due to the Net New Construction in the amount of \$3,454.35 (0.94%). Chief Stankowski stated that with the reduced number of Part Time Officers, the training grant that is received from the state will be reduced. The Public Hearing was closed at 7:02 p.m.

Call to Order – Roll Call: The Finance Committee was called to order by Chairperson Schueller at 7:02 p.m. Members Lepak, Hall, Schroeder-Schuett, and Streit were present.

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

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

2020 Budget: Motion Streit/Leapk to recommend to the Village Board approval of the 2020 Budget as presented. All ayes. Motion carried.

2020 Vision Insurance/Health Insurance/Dental Insurance: Motion Lepak/Hall to recommend to the Village Board to approve the 2020 Vision Insurance from United Health Care (no increase), Dental Insurance from Delta Dental (no increase), and Health Insurance with WEA Trust (Village portion – annual increase \$692.95). All ayes. Motion carried

Financial Activity: The financial activity for October 2019 was reviewed. It was questioned why the squad car was being repaired at Scaffidi Motors in Stevens Point and it was suggested to utilize a dealer in Wausau or Marshfield to minimize the time out of town. It was stated in the past Kocourek Automotive would not place priority service on a squad car, so the time out of service was longer. Motion by Lepak/Hall to recommend to the Village Board approval of the October 2019 financial activity. All ayes. Motion carried.

Seasonal gifts for Employees: Motion Streit/Lepak to recommend to the Village Board to table this item to allow for time to review the costs on VISA gift cards and Script cards. All Ayes. Motion carried.

Adjournment: Motion by Hall/Lepak to adjourn. All ayes. Motion carried. Meeting adjourned at 7:14 p.m.

---

Cathy Schueller  
Chairperson

---

Jennifer Lopez  
Administrator

Village of Edgar  
License/Building/Safety/Zoning Committee Meeting  
November 11, 2019  
Edgar Village Hall

Call to Order – Roll Call: The License/Building/Safety/Zoning Committee was called to order by Chairperson Butt at 7:15 p.m. Members Lepak, Streit, Schroeder-Schuett, and Werner were present.

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

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

Operator Licenses: Motion Lepak/Werner to recommend to the Village Board approval of the 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). All ayes. Motion carried

Liquor License: Motion Lepak/Werner to recommend to the Village Board approval 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. All ayes. Motion carried.

Department update from Police Chief Stankowski: Chief Stankowski stated the Drug Take Back Day resulted in a collection of 55 lbs. of prescription drugs. The Shop with a Cop event will take place on December 3<sup>rd</sup>. Chief Stankowski will be working with the State this week to update the TRACs program. DARE is going well at the schools and the graduation is in December. All Board members are encouraged to attend the DARE graduation.

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

Adjournment: Motion by Werner/Streit to adjourn. All ayes. Motion carried. Meeting adjourned at 7:19 p.m.

---

Mike Butt  
Chairperson

---

Jennifer Lopez  
Village Administrator/Clerk

Village of Edgar  
Streets and Recycling Committee Meeting Minutes  
November 11, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Streets and Recycling Committee were called to order by Chairperson Streit at 7:30 p.m. Members: Lepak, Schueller, Butt, and Werner were present.

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

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

Resolution 2019-6 Authorizing Resolution: Motion Schueller/Werner to recommend to the Village Board approval of Resolution 2019-6 allowing Village Administrator to act on the Village’s behalf in submitting the Annual Report of Recycling and Waste Activities and Actual Costs. All ayes. Motion carried.

52” Ventrac Snow Blower Attachment: Motion Lepak/Schueller to recommend to the Village Board the purchase of a 52” Ventrac Snow Blower Attachment in the amount of \$4,488. All ayes. Motion carried.

Placing the replaced Ventrac Snow Blower Attachment on sealed bid: Motion Lepak/Schueller to recommend to the Village Board to place the replaced Ventrac Snow Blower Attachment on sealed bid with a minimum bid request of \$1,000; with a December 2, 2019 deadline. All Ayes. Motion carried

Conditional Letter of Intent to Purchase an Easement across the leased premises at the Cell Tower site – Vertical Bridge: Motion Leapk/Schueller to recommend to the Village Board to deny the request from Vertical Bridge to purchase an easement across the leased premises at the Cell Tower site. All ayes. Motion carried.

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

---

Jon Streit  
Chairperson

---

Jennifer Lopez  
Administrator/Clerk

Village of Edgar  
Regular Board of Trustees Meeting Minutes  
November 11, 2019  
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, Werner, Hall, Schroeder-Schuett, Butt and Streit present.

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

Pledge of Allegiance was led by President Lepak.

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

Minutes: Motion by Schueller/Hall to approve the minutes as presented, with correcting the October 9, 2019 Personnel minutes to so the start time of closed session was 9:17 pm. All ayes. Motion carried.

- Personnel Committee – October 9, 2019
- Special Board Meeting – October 9, 2019
- Finance Committee – October 14, 2019
- License and Building Committee – October 14, 2019
- Personnel Committee – October 14, 2019
- Streets and Recycling Committee – October 14, 2019
- Regular Board of Trustees – October 14, 2019
- Special Board Meeting – October 30, 2019
- Personnel Committee – November 4, 2019

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

Public Comments: There were no Public Comments heard.

Announcements:

- Office closed for Thanksgiving – November 28 & 29, 2019
- Special Board meeting for Codification – December 4, 2019

2020 Budget: Motion Streit/Schueller to accept the recommendation of the Finance Committee to accept the 2020 Budget as presented. All ayes. Motion carried.

2020 Vision Insurance/Health Insurance/Dental Insurance: Motion Hall/Schueller to accept the recommendation of the Finance Committee to approve the 2020 Vision Insurance from United Health Care (no increase), Dental Insurance from Delta Dental (no increase), and Health Insurance with WEA Trust (Village portion – annual increase \$692.95). All ayes. Motion carried

Seasonal gifts for Employees: Motion Schueller/Streit to accept the recommendation from the Finance Committee and table this item to allow for time to review the costs on VISA gift cards and Script cards. All Ayes. Motion carried.

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

Operator Licenses: Motion Streit/Schueller to accept the recommendation from the License/Building/Safety/Zoning Committee and approve the 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). All ayes. Motion carried

Liquor License: Motion Schueller/Hall to recommend to the Village Board approval 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. All ayes. Motion carried.

Resolution 2019-6 Authorizing Resolution: Motion Schueller/Hall to accept the recommendation from the Streets and Recycling Committee and approve Resolution 2019-6 allowing Village Administrator to act on the Village's behalf in submitting the Annual Report of Recycling and Waste Activities and Actual Costs. All ayes. Motion carried.

52" Ventrac Snow Blower Attachment: Motion Schueller/Schroeder-Schuett to accept the recommendation from the Streets and Recycling Committee and approve the purchase of a 52" Ventrac Snow Blower Attachment in the amount of \$4,488. All ayes. Motion carried.

Placing the replaced Ventrac Snow Blower Attachment on sealed bid: Motion Schueller/Schroeder-Schuett to accept the recommendation from the Streets and Recycling Committee and approve to place the replaced Ventrac Snow Blower Attachment on sealed bid with a minimum bid request of \$1,000; with a December 2, 2019 deadline. It will be advertised on the Village website, Facebook and in the Record Review. All Ayes. Motion carried

Conditional Letter of Intent to Purchase an Easement across the leased premises at the Cell Tower site – Vertical Bridge: Motion Streit/Schueller to accept the recommendation from the Streets and Recycling Committee to deny the request from Vertical Bridge to purchase an easement across the leased premises at the Cell Tower site. All ayes. Motion carried.

Opt out of Health/Dental and Vision: Motion Streit/Hall to offer an additional 40 hours of vacation time to employees who opt out of all three combined insurance plans (Health, Dental and Vision). All ayes. Motion carried.

Part-time Police Officer Staffing: Motion Schueller/Butt to finish out 2019 with the existing part-time Police staff and revisit in January 2020 after the budget has been established. All Ayes. Motion carried.

Appointment of Plan Commission member: At this time, no new members have confirmed interest.

Adjournment: Motioned by Schueller/Hall to adjourn. All ayes. Motioned carried. Meeting adjourned at 8:17 p.m.

---

Terry Lepak  
President

---

Jennifer Lopez  
Administrator/Clerk

Village of Edgar  
Personnel Committee Meeting Minutes  
November 11, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Personnel Meeting was called to order by President Lepak at 8:18 p.m. Trustees Schueller, Butt, Werner, Hall, Streit, and Schroeder-Schuett were present.

Approval of Agenda: Motion Schueller/Schroeder-Schuett 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, Butt – yes, Hall – yes, Streit – yes, and Schroeder-Schuett - yes

Adjournment: Motion Schueller/Schroeder-Schuett to adjourn at 10:02 pm. All Ayes. Motion carried.

---

Terry Lepak  
Chair

---

Jennifer Lopez  
Administrator/Clerk

Village of Edgar  
Special Board of Trustees Meeting Minutes  
December 4, 2019  
Edgar Village Hall

Call to Order – Roll Call: The Special Board of Trustees Meeting was called to order by President Lepak at 6:18 p.m. Trustees Hall, Butt, and Schueller were present. Streit, Werner, 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/Butt to approve the agenda as presented. All ayes. Motion carried.

Discussion on Codification updates with Attorney Alan J. Harvey. Attorney Alan J. Harvey gave a brief overview of Title 5 – Public Safety, Title 6 – Public Works, and Title 12 – Parks and Navigable Waters. It was stated there were several changes to the Fire Protection and Emergency Management sections. Fire Chief Wagner was sent the entire section for his review and suggestions. The Public Works section was also shared with the Edgar Village Crew for their review and suggestions. Discussion was held on the timeline of the Special Assessment process for the curb/gutter and sidewalk. It was felt that the current 80/20 split of costs would remain for the curb/gutter and sidewalk and the Ordinance allows the Village to designate when and where sidewalk will be added/removed or replaced. The new Ordinance has detailed language regarding what can happen in the Village right-of-way, in addition to the current excavational permit regulations. The Park and Navigable Water language was similar to the last version of the code. New language was added to determine naming rights and new language was suggested to regulate the use of the Village Hall to religious organizations.

The next, and final meeting was scheduled for January 15, 2020 at 6:00 pm.

Adjournment: Motioned by Schueller/Hall to adjourn. All ayes. Motion carried. Meeting adjourned at 8:00 p.m.

---

Terry Lepak  
President

---

Jennifer Lopez  
Village Administrator