



VILLAGE OF EDGAR

224 S. Third Avenue
P.O. Box 67
Edgar, WI 54426

Ph. (715) 352-2891
www.vil.edgar.wi.us

License/Building/Safety/Zoning Committee Meeting Agenda

Monday, February 12, 2024

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 - Police Department – Officer Matt Krembs
4. Discussion and possible recommendation to the Village Board to allow the Officer In Charge to utilize the Chief Clothing Allowance (2024 budget - \$600)
5. Discussion and possible recommendation to the Village Board to advertise for additional Part-Time Police Officer
6. Discussion and possible recommendation to the Village Board to advertise for the Chief of Police position

Building Permits issued:

Permit Date	Permit Number	Property Owner Last Name	Property Address	Reason for permit - work
1/5/2024	2024-01	T&E Properties LLC	810 Tamarack Ave	Extension of six months for the addition

7. Adjournment

Mike Butt
Chairperson

Jennifer Lopez
Village Administrator/Clerk

The Edgar Municipal Building is accessible to the physically disadvantaged. If special accommodations for visually or hearing-impaired individuals are needed, please contact the Edgar Administrator-Clerk-Treasurer at 715-352-2891. Members of the Edgar Village Board may be in attendance.



VILLAGE OF EDGAR

224 S. Third Avenue
P.O. Box 67
Edgar, Wisconsin 54426
Ph. (715) 352-2891
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Water and Sewer Committee Meeting
Monday, February 12, 2024
7:10 PM
Edgar Village Hall

Members: Werner, Butt, Lepak, Apfelbeck & Schueller

1. Call to Order – Roll Call
2. Agenda approval
3. Discussion and possible recommendation to the Village Board on Change Orders:
 - #3 - Staab Construction - \$12,866.14 - disposal of south RBC units **Page 3-4**
 - #4 - Staab Construction - \$68,210.00 - two clarifier rehabs **Page 5-7**
 - #5 - Staab Construction - \$6,481.00 - snow guards to storage building **Page 8-9**
4. Discussion and possible recommendation to the Village Board on Pay Application #9 - \$458,116.60 - Staab Construction Inc. **Page 10-11**
5. Discussion and possible recommendation to the Village Board Pay Request #12 - \$526,862.93
USDA expenditures **Page 12**
6. Update on Wastewater Treatment Plant construction – Gary Strand – Cooper Engineering
7. Adjournment

Randy Werner
Chairperson

Jennifer Lopez
Village Administrator

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February 6, 2024

Ms. Jennifer Lopez
Village of Edgar
PO Box 67
Edgar, WI 54426

Re: WWTF – Staab Construction, Change Order No. 3

Dear Ms. Lopez:

Attached is Change Order No. 3 for Staab Construction. The project was bid with the Village maintaining ownership of the RBC mechanisms for possible salvage to other communities needing replacement parts. However, after the south units were removed for construction and a potential re-use option did not become available, Staab disposed of the units. Attached is their cost for disposal as well as a credit for the sale of the scrap metal. The total cost, including the credit was \$12,866.14.

The potential still exists for the north units to be salvaged/sold to a new community; therefore this change order is only for the south units.

Attached is Change Order No. 3 for your consideration. If you choose to approve it, please sign it and we will forward it to Rural Development for concurrence.

Sincerely,

Gary Strand, P.E.
Project Manager

Encl.

G:\2020-proj\20540057\Construction\WWTF Change Order Items\CO No 3\240206 CO3 Ltr Strand Lopez.docx

Phone: 715.234.7008
Fax: 715.234.1025
e-mail: info@cooperengineering.net
2600 College Drive, P.O. Box 230
Rice Lake, WI 54868-0230

CHANGE ORDER

Change Order No. 03

Date of Issuance: February 12, 2024	Effective Date: <u>2/2/2023</u>
Owner: Village of Edgar	Owner's Contract No.:
Contractor: Staab Construction Corporation	Contractor's Project No.: <u>4638</u>
Engineer: Cooper Engineering Company	Engineer's Project No.: <u>20540057</u>
Project: Edgar WWTF Upgrade	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: This change order includes disposal of the south RBC units.

Attachments: Work order log, invoices, and credits

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>7,563,000.00</u>	Original Contract Times: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> <div style="text-align: right;">days or dates</div>
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>2</u> : \$ <u>129,526.55</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>2</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> <div style="text-align: right;">days</div>
Contract Price prior to this Change Order: \$ <u>7,433,473.45</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> <div style="text-align: right;">days or dates</div>
[Increase] [Decrease] of this Change Order: \$ <u>12,866.14</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> <div style="text-align: right;">days or dates</div>
Contract Price incorporating this Change Order: \$ <u>7,446,339.59</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> <div style="text-align: right;">days or dates</div>

<p>RECOMMENDED:</p> <p>By: <u><i>[Signature]</i></u> Engineer (if required)</p> <p>Title: <u>ENGINEER</u></p> <p>Date: <u>2/6/24</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____ Contractor (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>
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Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



February 6, 2024

Ms. Jennifer Lopez
Village of Edgar
PO Box 67
Edgar, WI 54426

Re: WWTF – Staab Construction, Change Order No. 4

Dear Ms. Lopez:

Attached is Change Order No. 4 for Staab Construction. During the design and bidding phase of the project, the existing primary clarifiers did not appear to need any repairs in order to keep operating for the foreseeable future. However, last summer the large drive gear in the south clarifier wore out and needed to be replaced. During the extended downtime, Bart Lehman and Cooper Engineering had a chance to do a more thorough inspection and find some items that could be updated.

The first item was scum beach that had developed corrosion holes that allowed more water than necessary to leak through and dilute the primary sludge. The issue with that is it uses up some of the detention time in the digester and can result in using more polymer in the sludge press to make sludge cake. Due to extensive corrosion, a minor patch of the holes is not feasible; it makes more sense to replace the scum trough and beach.

The second issue is that the weirs and baffles are currently also painted steel, and the long time it has sat dry has allowed the biomat to dry out and expose significantly more corrosion areas than were previously visible. Replacing the weirs and baffles at this time would make sense since the contractor is onsite anyway.

The third item is that while the scum piping, influent piping support beams, the torque tube and stilling well steel are in good shape, the paint disappeared a long time ago, and at some point, corrosion will become an issue. Since there will be a painter onsite, it makes sense to blast and repaint these items.

Ms. Jennifer Lopez
February 6, 2024
Page 2

We requested pricing from Staab Construction and Crane Engineering since they are both currently involved in the project. Crane Engineering is installing the replacement drive gear, and Staab Construction is the contractor for the current project. Crane Engineering provided pricing for fabricating the weirs, baffles and scum trough out of stainless steel, and painting not only the items that need painting, but the clarifier bridge, and entire clarifier mechanism as well. Their total price for this work was \$194,000 for each clarifier.

Staab Construction provided 3 separate options for this work. The first option is to replace the weirs and baffles using fiberglass fabrications. The scum trough would be replaced with a new fabricated, painted steel unit. The second option is to sandblast and paint the exposed scum pipe, influent pipe and supports. The third option is to sandblast and paint the clarifier torque tube and stilling well. Their total cost for this work is \$34,105.00 per clarifier.

I have attached the proposals from Crane Engineering and Staab Construction for your review. We recommend The Village approve the 3-option proposal from Staab Construction. We don't feel that the clarifier bridge paint has failed sufficiently to require repainting at this time and may never get to that point in the life of the facility. Attached is Change Order No. 4 for your consideration. If you choose to approve it, please sign it and we will forward it to Rural Development for concurrence.

Sincerely,



Gary Strand, P.E.
Project Manager

Encl.

CHANGE ORDER

Change Order No. 04

Date of Issuance: February 12, 2024	Effective Date: 2/2/2023
Owner: Village of Edgar	Owner's Contract No.:
Contractor: Staab Construction Corporation	Contractor's Project No.: 4638
Engineer: Cooper Engineering Company	Engineer's Project No.: 20540057
Project: Edgar WWTF Upgrade	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: This change order includes repairs to both primary clarifiers

Attachments: Itemized proposals from Staab

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>7,563,000.00</u>	Original Contract Times: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>3</u> : \$ <u>116,660.41</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>3</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ <u>7,446,339.59</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>68,210.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days or dates
Contract Price incorporating this Change Order: \$ <u>7,514,549.59</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Mary Stund</u>	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>ENGINEER</u>	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: <u>2/6/24</u>	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



February 6, 2024

Ms. Jennifer Lopez
Village of Edgar
PO Box 67
Edgar, WI 54426

Re: WWTF – Staab Construction, Change Order #5

Dear Ms. Lopez:

Attached is a proposal from Staab Construction adding snow guards to the east side of the storage building roof. Since sliding snow/ice has the potential to cause considerable damage to vehicles entering/leaving the east door, as well as people traveling between the shop and storage building, we recommend adding the snow guards.

Attached is Change Order No. 5 for your consideration. If you choose to approve it, please sign it and we will forward it to Rural Development for concurrence.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Strand", is written over a light blue horizontal line.

Gary Strand, P.E.
Project Manager

Encl.

CHANGE ORDER

Change Order No. 05

Date of Issuance: February 12, 2024	Effective Date: <u>2/2/2023</u>
Owner: Village of Edgar	Owner's Contract No.:
Contractor: Staab Construction Corporation	Contractor's Project No.: 4638
Engineer: Cooper Engineering Company	Engineer's Project No.: 20540057
Project: Edgar WWTF Upgrade	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Add snowguards to the East side of the heated storage building

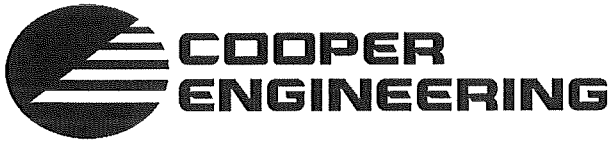
Attachments: Proposal from Staab

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 7,563,000.00</u>	Original Contract Times: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> days or dates
[Increase] (Decrease) from previously approved Change Orders No. <u>0</u> to No. <u>4</u> : <u>\$ 48,450.41</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>4</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: <u>\$ 7,514,549.59</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> days or dates
(Increase) (Decrease) of this Change Order: <u>\$ 6,481.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 7,521,030.59</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 30, 2024</u> Ready for Final Payment: <u>December 30, 2024</u> days or dates

RECOMMENDED: By: <u><i>[Signature]</i></u> Title: <u>ENGINEER</u> Date: <u>2/6/24</u>	ACCEPTED: By: _____ Title: _____ Date: _____	ACCEPTED: By: _____ Title: _____ Date: _____
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Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



February 7, 2024

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

Re: WWTF Facility Improvements

Dear Jennifer:

Enclosed is pay request #9 from Staab Construction, Inc. in the amount of \$458,116.60 for the above referenced project.

Project Description	Contract Amount	Change Order to date	Adjusted Total	Total Payments to date	Amount this Application
WWTF Facility Improvements	\$7,563,000	\$-129,526.55	\$7,433,473.45	\$2,222,306.50	\$458,116.60

This is for costs related to the heated storage building construction, aeration basin construction, and electrical work. We have reviewed this request and recommend making payment in the amount of \$458,116.60 to Staab Construction, Inc, at your earliest convenience.

If you have any questions, please contact us.

Sincerely,

Gary Strand, P.E.
 Project Manager

Enclosures

Cc: Staab Construction

G:\2020-proj\20540057\Construction\Application for Payment Staab\240207 Lopez Strand Pay Request 9.docx

Remit to: **STAAB CONSTRUCTION CORPORATION**
1800 LAEMLE AVE
MARSHFIELD, WI 54449

Contractor's Application for Payment No. 9

Application Period: 12/31/23 to 1/31/2024		Application Date: 01/31/24
To (Owner): VILLAGE OF EDGAR	From (Contractor): Staab Construction Corporation	Via (Engineer): COOPER ENGINEERING CO
Project: 4638- EDGAR WWTF	Contract:	
Owner's Contract No:	Contractor's Project No: 4638-	Engineer's Project No:

**Application for Payment
Change Order Summary**

Change Orders approved in Previous months by Owner	\$1,314.00	-\$130,840.55
Number	Additions	Deductions
	0.00	0.00
TOTALS	\$1,314.00	-\$130,840.55
Net Change by Change Orders		-\$129,526.55

1. ORIGINAL CONTRACT PRICE	\$7,563,000.00
2. Net Change By Change Orders	-\$129,526.55
3. Current Contract Price (Line 1+2)	\$7,433,473.45
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$2,821,498.00
5. RETAINAGE:	
5.00% of Completed Work	
c. Total Retainage (Line 5a = 5b)	\$141,074.90
6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c)	\$2,680,423.10
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) . .	\$2,222,306.50
8. AMOUNT DUE THIS APPLICATION.	\$458,116.60
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column H on Progress Estimate + Line 5 above)	\$4,753,050.35

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
 (2) Title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

STAAB CONSTRUCTION CORPORATION

By: Benjamin J. Lee President Date: _____

Payment of: \$458,116.60
 Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Date)
 (Engineer)

Payment of: \$458,116.60
 Line 8 or other - attach explanation of other amount)

is approved by: _____ (Date)
 (Owner)

Approved by: _____ (Date)
 (Funding or Financing Agency (if applicable))



VILLAGE OF EDGAR

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

**Finance Committee Agenda
Monday, February 12, 2024
7:30 PM**

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

Members: Schueller, Lepak, Schroeder-Schuett & Streit, Apfelbeck

1. Call to Order – Roll Call
2. Agenda approval
3. Discussion and possible recommendation to the Village Board on the January 2024 financial activity **Page 14-41**
4. Adjournment

Cathy Schueller
Chairperson

Jennifer Lopez
Village Administrator/Treasurer/Clerk

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Village of Edgar Monthly Financial Report

January 31, 2024

Cash - Pooled Cash

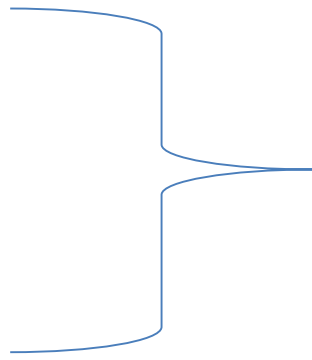
NICOLET BANK ACCT #3201

Per Bank

Bank Ending Balance per Statement	1,769,633.86
Deposit In Transit	1,798.14
Current Month Outstanding Checks	(173,445.81)
Ending Balance	<u>\$ 1,597,986.19</u>

Per General Ledger (Books)

Beging General Ledger Balance	1,355,376.41
Total Monthly Receipts	843,409.73
Total Monthly Disbursments	600,799.95
Ending Balance	<u>\$ 1,597,986.19</u>



- in balance

Allocation of Funds	
General Fund	1,128,172.72
Community Dev Block Grant	-
TIF 1 & 3	457,861.65
TIF 4	158,376.37
Sewer Utility	(162,866.82)
Water Utility	16,442.27
	<u>\$ 1,597,986.19</u>

CDBG - Money Market Ckg (new) 55006050

Opening Balance	112,781.25
Deposit	
CDBG Loan Expense	(815.00)
Interest	219.73
Ending Balance	<u>\$ 112,185.98</u>

Police Vehicle Replacement Fund

NICOLET BANK ACCT #9250

Opening Balance	10,990.65
Interest	
Dep of squad sale	
Service Charge	
Ending Balance	<u>\$ 10,990.65</u>

Park Fund - Savings

PREVAIL ACCT #552059

Opening Balance	65,601.42
DIT - to cover 2023 expenses	4,593.35
Interest	5.57
Ending Balance	<u>\$ 70,200.34</u>

Machinery/Equipment Savings

NICOLET BANK ACCT#6035

Opening Balance	5,917.28
	-
TFR FOR 2023 PURCHASES	-
Interest	0.05
Ending Balance	<u>\$ 5,917.33</u>

Wastewater Treatment Plant Replacement

NICOLET BANK ACCT #5011

Opening Balance	47,474.18
Tfr from CD Redemption	103,078.69
Interest	55.57
Ending Balance	<u>\$ 150,608.44</u>

Wastewater - Special Redemption

NICOLET BANK ACCT #5037

Opening Balance	11,025.95
Tfr to Const Acct	
Interest	1.63
Ending Balance	<u>\$ 11,027.58</u>

Wastewater - Collection System Replacement

NICOLET BANK ACCT #5029

Opening Balance	60,864.23
Tfr to Const Acct	
Interest	119.44
Ending Balance	<u>\$ 60,983.67</u>

Wastewater - Bond Reserve

PREVAIL ACCT #550507888

Opening Balance	103,078.69
Redeemed; moved to Replacement Fund	(103,078.69)
Ending Balance	<u>\$ -</u>

Wastewater - Sewer Coverage Fund

PREVAIL ACCT #50507953

Opening Balance	
Redeemed; moved to Replacement Fund	
Ending Balance	<u>\$ -</u>

Wastewater - Wastewater Tmt USDA Construction Acct

PEOPLES #910476075

Opening Balance	213,964.58
Tfr - from Pershing	1,803,951.39
Interest	1,391.45
Checks paid	1,803,951.39
Ending Balance	<u>\$ 215,356.03</u>

Ehlers Investments - Pershing \$ 5,661,776.27

\$ 437,975.72

222,619.69

Water Utility - Debt Retirement

NICOLET BANK ACCT #5045

	122,108.36
Interest	239.63
Ending Balance	<u>\$ 122,347.99</u>

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

NICOLET BANK ACCT #19855

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

122,347.99

Water Tower Fund - Savings

PREVAIL ACCT #50507900

Opening Balance	-
Interest	-
2020/2021 BUDGET - in NICOLET	-
Tfr to General Fund to pay for Tower	-
Ending Balance	<u>\$ -</u>

JANUARY CHECK REPORT

2/09/2024 12:59 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
SC	1/12/2024	NICOLET BANK FEES	44.35
		Manual Check SERVICE CHARGE	
DOR	1/16/2024	PAYROLL - STATE OF WISCONSIN DEPT OF REV	549.05
		Manual Check 01-10-2024 PAYROLL	
DOR	1/29/2024	PAYROLL - STATE OF WISCONSIN DEPT OF REV	527.79
		Manual Check 01-24-2024 PAYROLL	
DOR	1/02/2024	PAYROLL - STATE OF WISCONSIN DEPT OF REV	10.00
		Manual Check BUSINESS TAX	
EMC	1/17/2024	EMC INSURANCE	53,604.62
		Manual Check 2024 PREMIUM	
EMC	1/17/2024	EMC INSURANCE	-946.25
		Manual Check CORRECT ORIGINAL POSTING	
EMC	1/07/2024	EMC INSURANCE	-0.37
		Manual Check LAW ENFORCEMENT INSURANCE	
56525	1/01/2024	AMERICAN LEGAL PUBLISHING CORP	550.00
		SERVICES	
56526	1/01/2024	COMPLIANCE REGULATORY SERVICE INC	298.00
		2024 ANNUAL DRUG ADMIN FEE	
56527	1/01/2024	LEAGUE OF WIS MUNCIIPALIES	714.85
		2024 DUES	
56528	1/01/2024	WISCONSIN MUNICIPAL CLERKS ASN	130.00
		MEMBERSHIP FEE - 2024	
56529	1/01/2024	WORKHORSE SOFTWARE SERVICES INC	4,050.00
		2024 CONTRACT	
56549	1/02/2024	AT&T MOBILITY	315.50
		Previous Year Expense COMMUNICATION	
56549	1/02/2024	AT&T MOBILITY	-315.50
		Prev YR Exp/Manual Check VOID	
56550	1/02/2024	BUJANOWSKI, MICHAEL & ARLENE	1.00
		TEMPORARY CONSTRUCTION EASEMENT	
56550	1/02/2024	BUJANOWSKI, MICHAEL & ARLENE	-1.00
		Manual Check VOID	
56551	1/02/2024	CARLSON, RODNEY	1.00
		TEMPORARY EASEMENT	
56551	1/02/2024	CARLSON, RODNEY	-1.00
		Manual Check VOID	
56552	1/02/2024	CHAD'S AUTO REPAIR	119.03
		Previous Year Expense MAINTENANCE - JETTER REPAIR	

A GENERAL CHECKING

ALL Checks

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
56552	1/02/2024	CHAD'S AUTO REPAIR	-119.03
		VOID	
		Prev YR Exp/Manual Check	
56553	1/02/2024	CITY COUNTY INFORMATION TECHNOLOGY 2024 LAPTOP SUPPORT	596.00
56553	1/02/2024	CITY COUNTY INFORMATION TECHNOLOGY VOID	-596.00
		Manual Check	
56554	1/02/2024	CRANE ENGINEERING SALES INC. REPAIRS	25,680.00
		Previous Year Expense	
56554	1/02/2024	CRANE ENGINEERING SALES INC. VOID	-25,680.00
		Prev YR Exp/Manual Check	
56555	1/02/2024	DAHLKE, DEVIN 2023 TAX OVERPAYMENT	1,808.08
56555	1/02/2024	DAHLKE, DEVIN VOID	-1,808.08
		Manual Check	
56556	1/02/2024	DELTA DENTAL EE BENEFITS	260.18
56556	1/02/2024	DELTA DENTAL VOID	-260.18
		Manual Check	
56557	1/02/2024	EDGAR IGA FOOD CENTER SUPPLIES	72.92
		Previous Year Expense	
56557	1/02/2024	EDGAR IGA FOOD CENTER VOID	-72.92
		Prev YR Exp/Manual Check	
56558	1/02/2024	JJ HEIL PROPERTIES LLC TEMPORARY CONSTRUCTION EASEMENT	1.00
56558	1/02/2024	JJ HEIL PROPERTIES LLC VOID	-1.00
		Manual Check	
56559	1/02/2024	KEEN, ROBERT & FRANCIS TEMPORARY CONSTRUCTION EASEMENT	1.00
56559	1/02/2024	KEEN, ROBERT & FRANCIS VOID	-1.00
		Manual Check	
56560	1/02/2024	LEMMER, MATTHEN & MELISSA TEMPORARY CONSTRUCTION EASEMENT	1.00
56560	1/02/2024	LEMMER, MATTHEN & MELISSA VOID	-1.00
		Manual Check	
56561	1/02/2024	MARATHON COUNTY HEALTH DEPARTMENT WATER TEST	11.00
		Previous Year Expense	
56561	1/02/2024	MARATHON COUNTY HEALTH DEPARTMENT VOID	-11.00
		Prev YR Exp/Manual Check	

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Check Nbr	Check Date	Payee	Amount
56562	1/02/2024	MENARDS	59.83
		Previous Year Expense	
		SUPPLIES	
56562	1/02/2024	MENARDS	-59.83
		Prev YR Exp/Manual Check	
		VOID	
56563	1/02/2024	NCL OF WISCONSIN	338.31
		Previous Year Expense	
		WWTP LAB	
56563	1/02/2024	NCL OF WISCONSIN	-338.31
		Prev YR Exp/Manual Check	
		VOID	
56564	1/02/2024	NORMA SOCHA	1.00
		TEMPORARY EASEMENT	
56564	1/02/2024	NORMA SOCHA	-1.00
		Manual Check	
		VOID	
56565	1/02/2024	NORMINGTON, THOMAS A	1.00
		TEMPORARY CONSTRUCTION EASEMENT	
56565	1/02/2024	NORMINGTON, THOMAS A	-1.00
		Manual Check	
		VOID	
56566	1/02/2024	PATRICK & LISA SNYDER	1.00
		TEMPORARY CONSTRUCTION EASEMENT	
56566	1/02/2024	PATRICK & LISA SNYDER	-1.00
		Manual Check	
		VOID	
56567	1/02/2024	PETERSON KRAMER LLP	1.00
		TEMPORARY CONSTRUCTION EASEMENT	
56567	1/02/2024	PETERSON KRAMER LLP	-1.00
		Manual Check	
		VOID	
56568	1/02/2024	PLUMBING PLUS, INC	1,479.00
		Previous Year Expense	
		SINK INSTALLATION	
56568	1/02/2024	PLUMBING PLUS, INC	-1,479.00
		Prev YR Exp/Manual Check	
		VOID	
56569	1/02/2024	RAY O'HERRON	3,159.79
		Previous Year Expense	
		45 MOS6 9MM	
56569	1/02/2024	RAY O'HERRON	-3,159.79
		Prev YR Exp/Manual Check	
		VOID	
56570	1/02/2024	SECURIAN FINANCIAL GROUP, INC	26.66
		JANUARY 2024	
56570	1/02/2024	SECURIAN FINANCIAL GROUP, INC	-26.66
		Manual Check	
		VOID	
56570	1/03/2024	AT&T MOBILITY	315.50
		Previous Year Expense	
		MOBILE PHONE EXPENSE	

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56571	1/02/2024	SKRZYPCAK, SCOTT TEMPORARY CONSTRUCTION EASEMENT	1.00
56571	1/02/2024	SKRZYPCAK, SCOTT VOID	-1.00
		Manual Check	
56571	1/03/2024	BUJANOWSKI, MICHAEL & ARLENE TEMPORARY CONSTRUCTION EASEMENT	1.00
56572	1/02/2024	SPECTRUM ENTERPRISE INTERNET/COMMS	419.93
		Previous Year Expense	
56572	1/02/2024	SPECTRUM ENTERPRISE VOID	-419.93
		Prev YR Exp/Manual Check	
56572	1/03/2024	CARLSON, RODNEY TEMPORARY EASEMENT	1.00
56573	1/02/2024	STAR ENVIRONMENTAL, INC WETLAND DELINEATION	2,750.00
		Previous Year Expense	
56573	1/02/2024	STAR ENVIRONMENTAL, INC VOID	-2,750.00
		Prev YR Exp/Manual Check	
56573	1/03/2024	CHAD'S AUTO REPAIR IGNITION CONTROL MODULE	119.03
		Previous Year Expense	
56574	1/02/2024	TIEMAN, LAURIE TEMPORARY CONSTRUCTION EASEMENT	1.00
56574	1/02/2024	TIEMAN, LAURIE VOID	-1.00
		Manual Check	
56574	1/03/2024	CITY COUNTY INFORMATION TECHNOLOGY 2024 LAPTOP SUPPORT	596.00
56575	1/02/2024	UGORETZ, THOMAS TEMPORARY CONSTRUCTION EASEMENT	1.00
56575	1/02/2024	UGORETZ, THOMAS VOID	-1.00
		Manual Check	
56575	1/03/2024	CRANE ENGINEERING SALES INC. REPAIRS	25,680.00
		Previous Year Expense	
56575	1/03/2024	CRANE ENGINEERING SALES INC. RECLASS	0.00
		Prev YR Exp/Manual Check	
56576	1/02/2024	VILLAGE OF EDGAR WATER UTILITY QTR 4 BILLING	1,320.77
		Previous Year Expense	
56576	1/02/2024	VILLAGE OF EDGAR WATER UTILITY VOID	-1,320.77
		Prev YR Exp/Manual Check	
56576	1/03/2024	DAHLKE, DEVIN 2023 TAX OVERPAYMENT	1,808.08

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Check Nbr	Check Date	Payee	Amount
56577	1/03/2024	DELTA DENTAL EE BENEFITS	260.18
56578	1/03/2024	EDGAR IGA FOOD CENTER SUPPLIES	72.92
		Previous Year Expense	
56579	1/03/2024	JJ HEIL PROPERTIES LLC TEMPORARY CONSTRUCTION EASEMENT	1.00
56580	1/03/2024	KEEN, ROBERT & FRANCIS TEMPORARY CONSTRUCTION EASEMENT	1.00
56581	1/03/2024	LEMMER, MATTHEN & MELISSA TEMPORARY CONSTRUCTION EASEMENT	1.00
56582	1/03/2024	MARATHON COUNTY HEALTH DEPARTMENT WATER TEST	11.00
		Previous Year Expense	
56583	1/03/2024	MENARDS SUPPLIES	59.83
		Previous Year Expense	
56584	1/03/2024	NCL OF WISCONSIN WWTP LAB	338.31
		Previous Year Expense	
56585	1/03/2024	NORMA SOCHA TEMPORARY EASEMENT	1.00
56586	1/03/2024	NORMINGTON, THOMAS A TEMPORARY CONSTRUCTION EASEMENT	1.00
56587	1/03/2024	PATRICK & LISA SNYDER TEMPORARY CONSTRUCTION EASEMENT	1.00
56588	1/03/2024	PETERSON KRAMER LLP TEMPORARY CONSTRUCTION EASEMENT	1.00
56589	1/03/2024	PLUMBING PLUS, INC WORK AT OAK ST PARK 5/18/23	1,479.00
		Previous Year Expense	
56590	1/03/2024	RAY O'HERRON 45 MOS6 9MM 509T RD AG NTF/NTR	3,159.79
		Previous Year Expense	
56591	1/03/2024	SECURIAN FINANCIAL GROUP, INC JANUARY 2024	26.66
56592	1/03/2024	SKRZYPCAK, SCOTT TEMPORARY CONSTRUCTION EASEMENT	1.00
56593	1/03/2024	SPECTRUM ENTERPRISE INTERNET/VOICE	419.93
		Previous Year Expense	
56594	1/03/2024	STAR ENVIRONMENTAL, INC WETLAND DELINEATION	2,750.00
		Previous Year Expense	
56595	1/03/2024	TIEMAN, LAURIE TEMPORARY CONSTRUCTION EASEMENT	1.00

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56596	1/03/2024	UGORETZ, THOMAS TEMPORARY CONSTRUCTION EASEMENT	1.00
56597	1/03/2024	VILLAGE OF EDGAR WATER UTILITY QTR 4 BILLING	1,320.77
56598	1/03/2024	EDGAR SCHOOL DISTRICT JANUARY SETTLEMENT	202,619.94
56599	1/03/2024	MARATHON COUNTY TREASURER JANUARY SETTLEMENT	130,180.26
56600	1/03/2024	NORTHCENTRAL TECHNICAL COLLEGE JANUARY SETTLEMENT	36,220.29
56601	1/08/2024	ASPIRUS CLINICS, INC AUDIOGRAM	22.00
56602	1/08/2024	BERG SALES, INC. OIL CHANGE/LEFT FRONT WHEEL BEARING - VA	1,969.88
56603	1/08/2024	COMMERCIAL TESTING LABORATORY WWTP LAB	198.00
56604	1/08/2024	COMPLIANCE REGULATORY SERVICE INC DRUG TESTING	170.00
56605	1/08/2024	CORE & MAIN WATER METERS - 8 CNT	1,305.74
56606	1/08/2024	FRONTIER INTERNET	88.37
56607	1/08/2024	MARATHON COUNTY HEALTH DEPARTMENT SAMPLES	11.00
56608	1/08/2024	RIVER COUNTRY CO-OP WTY BAT/CORE DEP/HD HEATER HOSE	812.16
56609	1/08/2024	SECURE ID, LLC PD ID CARDS	63.80
56610	1/08/2024	UNIFIRST CORPORATION UNIFORMS - DEC 2023	305.78
56611	1/08/2024	WAUSAU CHEMICAL CORP. CHEMICALS FOR WELL 10/11	5,607.76
56612	1/08/2024	WISCONSIN STATE LAB OF HYGIENE TESTING	56.00
56613	1/08/2024	NICOLET NATIONAL BANK - CR CRD CREDIT CARD	5,298.23
56613	1/08/2024	NICOLET NATIONAL BANK - CR CRD RECLASS	-5,298.23

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56613	1/08/2024	NICOLET NATIONAL BANK - CR CRD	5,298.23
		Manual Check CREDIT CARD	
56614	1/12/2024	EDGAR VOLUNTEER FIRE DEPT	33,777.00
		2024 FIRE PROTECTION AND EMERGENCY MEDIC	
56615	1/12/2024	MARATHON COUNTY REGISTER OF DEEDS	360.00
		(6) TEMPORARY CONSTRUCTION EASEMENT	
56616	1/12/2024	STRASSER, KATHLEEN	64.03
		2023 TAX OVERPAYMENT	
56617	1/12/2024	WAGENER, DAVID	390.00
		GENERATOR REPAIR	
56619	1/24/2024	AT&T MOBILITY	315.56
		Previous Year Expense COMMS	
56620	1/24/2024	AYRES ASSOCIATES INC	5,868.61
		Previous Year Expense 2024 STREET & UTILITY IMP	
56621	1/24/2024	BP	775.72
		Previous Year Expense FUEL	
56622	1/24/2024	BURDICK, DEREK	1.00
		TEMPORARY CONSTRUCTION EASEMENT	
56623	1/24/2024	CHOLLET, JOSEPH	51.17
		TAX OVERPAYMENT	
56624	1/24/2024	COMPUTER TR	2,750.00
		IT SERVICES	
56625	1/24/2024	DELTA DENTAL	260.18
		BENEFITS	
56626	1/24/2024	DIGGERS HOTLINE	137.00
		2024 PREPAYMENT	
56627	1/24/2024	EDGAR BUILDING SUPPLY	36.45
		Previous Year Expense SUPPLIES	
56628	1/24/2024	EDGAR IGA FOOD CENTER	76.94
		SUPPLIES	
56629	1/24/2024	FLEMING, MATTHEW	1.00
		TEMPORARY CONSTRUCTION EASEMENT	
56630	1/24/2024	GENERAL TELEPHONE CO	1.00
		TEMPORARY CONSTRUCTION EASEMENT	
56631	1/24/2024	HALL, ALAN	1.00
		TEMPORARY CONSTRUCTION EASEMENT	
56632	1/24/2024	HANKE, ADAM & BRITTANY	1.00
		TEMPORARY CONSTRUCTION EASEMENT	

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56633	1/24/2024	HARTER'S FOX VALLEY DISPOSAL GARBAGE & RECYCLING	6,555.04
56634	1/24/2024	HARTWAY, JOSH TEMPORARY CONSTRUCTION EASEMENT	1.00
56635	1/24/2024	HEIL, DANIEL TEMPORARY CONSTRUCTION EASEMENT	1.00
56636	1/24/2024	HEINDL-KRAUSE, KENDRA TEMPORARY CONSTRUCTION EASEMENT	1.00
56637	1/24/2024	HIGGINS, CONNIE TEMPORARY CONSTRUCTION EASEMENT	1.00
56638	1/24/2024	HOFFMAN, LYLE TEMPORARY CONSTRUCTION EASEMENT	1.00
56639	1/24/2024	HOLGATE, REED TEMPORARY CONSTRUCTION EASEMENT	1.00
56640	1/24/2024	HUEBSCH, TRISTAN TEMPORARY CONSTRUCTION EASEMENT	1.00
56641	1/24/2024	KAVAJECZ, ANDREW TEMPORARY CONSTRUCTION EASEMENT	1.00
56642	1/24/2024	KRAUSE, KIM HALL DEPOSIT REFUND	45.00
56643	1/24/2024	KREBSBACH, KENNETH TEMPORARY CONSTRUCTION EASEMENT	1.00
56644	1/24/2024	LANDWEHR, RYAN TEMPORARY CONSTRUCTION EASEMENT	1.00
56645	1/24/2024	LEPAK, DYLAN TEMPORARY CONSTRUCTION EASEMENT	1.00
56646	1/24/2024	LUND, COLLEEN TEMPORARY CONSTRUCTION EASEMENT	1.00
56647	1/24/2024	MARATHON COUNTY HEALTH DEPARTMENT WTR TESTING	15.00
56648	1/24/2024	MARATHON COUNTY TREASURER PATCH MIX .97 TONS	13,624.85
56649	1/24/2024	MCDEVCO MEMBERSHIP	250.00
56650	1/24/2024	MENARDS SUPPLIES	3.66
56651	1/24/2024	MOEN, AMBERLY TEMPORARY CONSTRUCTION EASEMENT	1.00

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56652	1/24/2024	NCL OF WISCONSIN LAB SUPPLIES	425.12
56653	1/24/2024	NICOLET NATIONAL BANK TEMPORARY CONSTRUCTION EASEMENT	1.00
56654	1/24/2024	PACC OF WISCONSIN LLC TEMPORARY CONSTRUCTION EASEMENT	1.00
56655	1/24/2024	PELATZKE, JOANNE TEMPORARY CONSTRUCTION EASEMENT	1.00
56656	1/24/2024	RIEHLE, SARA TEMPORARY CONSTRUCTION EASEMENT	2.00
56657	1/24/2024	RIVER COUNTRY CO-OP SUPPLIES	2.56
56658	1/24/2024	RUDOLPH, NICHOLAS TEMPORARY CONSTRUCTION EASEMENT	1.00
56659	1/24/2024	SCHILLING, DAVID TEMPORARY CONSTRUCTION EASEMENT	1.00
56660	1/24/2024	SCHMIDT, GREGORY ANNUAL REVAL OF MOBILE HOMES	830.00
56661	1/24/2024	SCHNEIDER, DAWN TEMPORARY CONSTRUCTION EASEMENT	1.00
56662	1/24/2024	SCHUELLER, CATHY TEMPORARY CONSTRUCTION EASEMENT	1.00
56663	1/24/2024	SECURIAN FINANCIAL GROUP, INC FEB 2024 PREMIUM (EMPLOYEE PD CONT)	26.66
56664	1/24/2024	SEUBERT, JULIE TEMPORARY CONSTRUCTION EASEMENT	1.00
56665	1/24/2024	SKURZEWSKI, MITCH & ALYSSA TEMPORARY CONSTRUCTION EASEMENT	1.00
56666	1/24/2024	ST. STEPHEN'S LUTHERAN CHURCH TEMPORARY CONSTRUCTION EASEMENT	1.00
56667	1/24/2024	STERLING, JOSHUA TEMPORARY CONSTRUCTION EASEMENT	1.00
56668	1/24/2024	UNGER, DON 2023 RE OVERPAYMENT	31.18
56669	1/24/2024	VAN ERT ELECTRIC COMPANY LIGHTS AT BALL PARK FOR CORDS/FANS	1,408.00
56670	1/24/2024	VREELAND ENTERPRISES, INC VACATION OF STREETS/ALLEYS	725.00

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56671	1/24/2024	WAGNER, PATRICIA TEMPORARY CONSTRUCTION EASEMENT	1.00
56672	1/24/2024	WARD, PAT TEMPORARY CONSTRUCTION EASEMENT	1.00
56673	1/24/2024	WEBER, STEVEN TEMPORARY CONSTRUCTION EASEMENT	1.00
56674	1/24/2024	WELD RILEY SC ROW EASEMENT QUESTIONS	160.00
		Previous Year Expense	
56674	1/24/2024	WELD RILEY SC VOID	-160.00
		Prev YR Exp/Manual Check	
56675	1/24/2024	WILKINSON, KORY & KELSEY TEMPORARY CONSTRUCTION EASEMENT	1.00
56676	1/24/2024	WIRKUS, RICHARD TEMPORARY CONSTRUCTION EASEMENT	1.00
56677	1/24/2024	WISCONSIN PUBLIC SERVICE ELECTRIC/GAS	10,984.17
56678	1/24/2024	YESKIS, HANS TEMPORARY CONSTRUCTION EASEMENT	1.00
56679	1/24/2024	ZUDOOSBUCK PROPERTIES LLC TEMPORARY CONSTRUCTION EASEMENT	1.00
56680	1/24/2024	HIGGINS, CONNIE TEMPORARY CONSTRUCTION EASEMENT	2.00
56681	1/24/2024	MARATHON COUNTY REGISTER OF DEEDS TEMPORARY EASEMENT RECORDING	120.00
56682	1/24/2024	WELD RILEY SC ROW EASEMENT QUESTION	100.00
		Previous Year Expense	
AFLAC	1/22/2024	PAYROLL - AFLAC JANUARY	78.84
		Manual Check	
DELTA	1/02/2024	DELTA DENTAL EE - DENTAL 100% EE PAID SUPPLEMENTAL	133.82
		Manual Check	
EFTPS	1/16/2024	PAYROLL - EFTPS - INTERNAL REVENUE SERVICE 01-10-2024 PAYROLL	3,231.50
		Manual Check	
EFTPS	1/29/2024	PAYROLL - EFTPS - INTERNAL REVENUE SERVICE 01-24-2024 PAYROLL	3,089.81
		Manual Check	
V2382	1/10/2024	BREHM, DOUG Pay period 12/23/2023 to 01/05/2024	2,045.45
		Manual Check	
V2382	1/10/2024	BREHM, DOUG Pay period 12/23/2023 to 01/05/2024	-2,045.45
		Manual Check	

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V2383	1/10/2024	KREMBS, MATTHEW	203.17
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2383	1/10/2024	KREMBS, MATTHEW	-203.17
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2384	1/10/2024	LEHMAN, BART	1,160.96
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2384	1/10/2024	LEHMAN, BART	-1,160.96
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2385	1/10/2024	LOPEZ, JENNIFER	1,678.39
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2385	1/10/2024	LOPEZ, JENNIFER A	-1,678.39
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2386	1/10/2024	MARVIN, TERESA	1,066.82
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2386	1/10/2024	MARVIN, TERESA	-1,066.82
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2387	1/10/2024	PLAUTZ, RAMSAY	1,324.12
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2387	1/10/2024	PLAUTZ, RAMSAY E.L.	-1,324.12
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2388	1/10/2024	TESS, WILLIAM	1,771.47
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2388	1/10/2024	TESS, WILLIAM C	-1,771.47
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2389	1/10/2024	WOLFF, BRADLEY	563.26
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2389	1/10/2024	WOLFF, BRADLEY MICHAEL	-563.26
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2390	1/10/2024	BREHM, DOUG	2,043.07
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2391	1/10/2024	KREMBS, MATTHEW	203.17
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2392	1/10/2024	LEHMAN, BART	1,159.18
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2393	1/10/2024	LOPEZ, JENNIFER	1,676.36
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2394	1/10/2024	MARVIN, TERESA	1,065.41
	Manual Check	Pay period 12/23/2023 to 01/05/2024	

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V2395	1/10/2024	PLAUTZ, RAMSAY	1,322.66
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2396	1/10/2024	TESS, WILLIAM	1,769.40
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2397	1/10/2024	WOLFF, BRADLEY	563.26
	Manual Check	Pay period 12/23/2023 to 01/05/2024	
V2398	1/24/2024	BREHM, DOUG	1,691.89
	Manual Check	Pay period 01/06/2024 to 01/19/2024	
V2399	1/24/2024	LEHMAN, BART	1,557.65
	Manual Check	Pay period 01/06/2024 to 01/19/2024	
V2400	1/24/2024	LOPEZ, JENNIFER	1,716.98
	Manual Check	Pay period 01/06/2024 to 01/19/2024	
V2401	1/24/2024	MARVIN, TERESA	1,085.86
	Manual Check	Pay period 01/06/2024 to 01/19/2024	
V2402	1/24/2024	PLAUTZ, RAMSAY	1,328.34
	Manual Check	Pay period 01/06/2024 to 01/19/2024	
V2403	1/24/2024	TESS, WILLIAM	1,641.91
	Manual Check	Pay period 01/06/2024 to 01/19/2024	
V2404	1/24/2024	WOLFF, BRADLEY	73.88
	Manual Check	Pay period 01/06/2024 to 01/19/2024	
WIRET	1/03/2024	PAYROLL - WISCONSIN RETIREMENT SYSTEM	6,932.60
	Manual Check	FEB INSURANCE	
WIRET	1/29/2024	PAYROLL - WISCONSIN RETIREMENT SYSTEM	4,135.21
	Manual Check	JANUARY RETIREMENT	
056674	1/24/2024	WELD RILEY SC	-100.00
	Manual Check	VOID	
056674	1/24/2024	WELD RILEY SC	100.00
	Manual Check	REVERSE INCORRECT VOID	
WIDFCOMP	1/16/2024	PAYROLL - WISCONSIN DEFERRED COMPENSATIO	680.00
	Manual Check	01-10-2024 PAYROLL	
WIDFCOMP	1/29/2024	PAYROLL - WISCONSIN DEFERRED COMPENSATIO	680.00
	Manual Check	01-24-2024 PAYROLL	
Grand Total			600,799.95

JANUARY CREDIT CARD REPORT

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VOE - CREDIT CARD

ALL Checks

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
01-2024-01	1/08/2024	AMAZON	19.99
Prev YR Exp/Manual Check		SUPPLIES	
01-2024-02	1/08/2024	AMAZON	64.78
Prev YR Exp/Manual Check		SUPPLIES	
01-2024-03	1/08/2024	AMAZON	29.82
Prev YR Exp/Manual Check		SUPPLIES	
01-2024-04	1/08/2024	ABBY COUNTY MARKET	13.00
Prev YR Exp/Manual Check		SUPPLIES	
01-2024-05	1/08/2024	MUNICIPAL TREASURERS ASSN	60.00
Prev YR Exp/Manual Check		2024 MEMBERSHIP FEE	
01-2024-06	1/08/2024	HILTON APPLETON PAPER VALLEY	214.00
Prev YR Exp/Manual Check		TRAINING	
01-2024-07	12/11/2023	POSTMASTER	222.24
Prev YR Exp/Manual Check		POSTAGE	
01-2024-08	12/10/2023	AMAZON	149.99
Prev YR Exp/Manual Check			
01-2024-09	12/10/2023	DIAMOND MAPS	30.00
Prev YR Exp/Manual Check		MAPPING	
01-2024-10	12/11/2023	AMAZON	34.36
Prev YR Exp/Manual Check		SUPPLIES	
01-2024-11	12/15/2023	PEPPERBALL	549.00
Prev YR Exp/Manual Check		TRAINING	
01-2024-12	1/01/2023	POSTMASTER	2,344.20
Prev YR Exp/Manual Check		POSTAGE	
01-2024-13	12/18/2023	ADOBE EXPRESS	10.54
Prev YR Exp/Manual Check		DEC 2023	
01-2024-14	12/19/2023	POSTMASTER	1,128.00
Prev YR Exp/Manual Check		POSTAGE	
01-2024-15	12/22/2023	MICROSOFT	136.00
Prev YR Exp/Manual Check		MICROSOFT 365 - EMAIL SERVER	
01-2024-16	12/25/2023	ZOOM.US	15.99
Manual Check		ZOOM WEB MEETING PROVIDER	
01-2024-17	12/25/2023	AMAZON	26.32
Prev YR Exp/Manual Check		SUPPLIES	
01-2024-18	12/29/2023	GLOCK PROFESSIONAL INC	250.00
Prev YR Exp/Manual Check		TRAINING	
Grand Total			5,298.23

JANUARY RECEIPT REPORT

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ALL Receipts

Posted From: 1/01/2024 From Account:
 Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
NSF	1/03/2024	Utility Receipts - GARBAGE - 01/03/2024	-11.87
NSF	1/03/2024	Utility Receipts - PUBLIC FIRE - 01/03/2024	-2.61
NSF	1/03/2024	Utility Receipts - SEWER - 01/03/2024	-58.22
NSF	1/03/2024	Utility Receipts - WATER - 01/03/2024	-27.30
4201	1/02/2024	VERTICAL BRIDGE TOWER AT 500 GUMAER	955.23
4202	1/02/2024	STATE BAR OF WISCONSIN 1Q TRANSPORTATION AID	24,779.54
4206	1/04/2024	TAK WEST SHORE GROUP LLC INVOICE 4063/4045	245.99
4207	1/02/2024	SHORTNER FAMILY TRUST 2023 DONATION	19,000.00
4208	1/02/2024	DOG LICENSE TAG #554	5.00
4208	1/02/2024	Utility Receipts - GARBAGE - 01/02/2024	294.87
4208	1/02/2024	Utility Receipts - PUBLIC FIRE - 01/02/2024	72.48
4208	1/02/2024	Utility Receipts - SEWER - 01/02/2024	846.56
4208	1/02/2024	Utility Receipts - WATER - 01/02/2024	450.59
4209	1/03/2024	DOG LICENSE TAGS: #555 - #556	10.00
4210	1/05/2024	AT&T TOWER RENT TOWER RENT	1,102.50
4211	1/02/2024	TAX COLLECTION BATCH 14	187,465.36
4214	1/02/2024	TAX COLLECTION BATCH 14	-125,606.85
4216	1/03/2024	ANDERSON, JULIE FEE: PARK RENTAL - ED: 06/08/2024	75.00
4217	1/03/2024	Utility Receipts - GARBAGE - 01/03/2024	598.83
4217	1/03/2024	Utility Receipts - PUBLIC FIRE - 01/03/2024	131.47
4217	1/03/2024	Utility Receipts - SEWER - 01/03/2024	1,841.69
4217	1/03/2024	Utility Receipts - WATER - 01/03/2024	793.73
4218	1/03/2024	TAX COLLECTION BATCH 15	11,428.76

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ALL Receipts

Posted From: 1/01/2024 From Account:
 Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4219	1/04/2024	DOG LICENSE TAGS #558-560	20.00
4220	1/04/2024	Utility Receipts - GARBAGE - 01/04/2024	670.70
4220	1/04/2024	Utility Receipts - PUBLIC FIRE - 01/04/2024	249.56
4220	1/04/2024	Utility Receipts - SEWER - 01/04/2024	3,555.99
4220	1/04/2024	Utility Receipts - WATER - 01/04/2024	1,604.64
4221	1/05/2024	MJB PROPERTIES OF EDGAR LLC - BROOKLYN FEE: MOBILE HOME PERMIT - DEC 2023	193.45
4222	1/05/2024	MJB PROPERTIES OF EDGAR LLC - WEST FEE: MOBILE HOME PERMIT - DEC 2023	1,008.63
4223	1/05/2024	MJB PROPERTIES OF EDGAR LLC - BROOKLYN FEE: 2024 MOBILE HOME OPERATOR'S LICENSE	50.00
4224	1/05/2024	MJB PROPERTIES OF EDGAR LLC - WEST FEE: 2024 MOBILE HOME OPERATOR'S PERMIT	53.00
4225	1/05/2024	DOG LICENSE FEE: TAG #561	5.00
4226	1/05/2024	Utility Receipts - GARBAGE - 01/05/2024	3,532.35
4226	1/05/2024	Utility Receipts - PUBLIC FIRE - 01/05/2024	494.74
4226	1/05/2024	Utility Receipts - SEWER - 01/05/2024	10,592.59
4226	1/05/2024	Utility Receipts - WATER - 01/05/2024	3,656.24
4227	1/05/2024	EDGAR VOLUNTEER FIRE DEPT BULK WATER - INV #4085	333.85
4230	1/08/2024	PARKING CITATION FEE: BV8002G2FV	25.00
4231	1/08/2024	WEL WAREHOUSING INC. FEES: INV #4066 - PATCH MIX	505.18
4232	1/08/2024	DVORAK SANITATION FEE: SEWER DUMPING FEE - DEC 2023	7,315.16
4233	1/08/2024	AIRRUNNER NETWORKS -LLC. FEE: TOWER RENT	219.11
4234	1/08/2024	DOG LICENSE TAG: #562	5.00
4235	1/04/2024	TAX COLLECTION BATCH 16	4,568.60
4236	1/05/2024	TAX COLLECTION BATCH 17	34,178.88

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ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4237	1/09/2024	Utility Receipts - GARBAGE - 01/09/2024	1,271.83
4237	1/09/2024	Utility Receipts - PUBLIC FIRE - 01/09/2024	298.50
4237	1/09/2024	Utility Receipts - SEWER - 01/09/2024	5,091.13
4237	1/09/2024	Utility Receipts - WATER - 01/09/2024	2,065.91
4250	1/10/2024	PARK RENTAL FEE: MINNOW PONDS - ED:06/08/2024	100.00
4251	1/10/2024	Utility Receipts - GARBAGE - 01/10/2024	793.78
4251	1/10/2024	Utility Receipts - PUBLIC FIRE - 01/10/2024	197.23
4251	1/10/2024	Utility Receipts - SEWER - 01/10/2024	3,246.98
4251	1/10/2024	Utility Receipts - WATER - 01/10/2024	1,523.80
4252	1/09/2024	DOG LICENSE TAG 563	5.00
4253	1/11/2024	DOG LICENSE DOG LICCENSE	20.00
4254	1/11/2024	Utility Receipts - GARBAGE - 01/11/2024	882.50
4254	1/11/2024	Utility Receipts - PUBLIC FIRE - 01/11/2024	233.38
4254	1/11/2024	Utility Receipts - SEWER - 01/11/2024	4,499.76
4254	1/11/2024	Utility Receipts - WATER - 01/11/2024	1,556.12
4255	1/12/2024	MARTIN, JOESPH EDGEWOOD AVE	127.38
4256	1/12/2024	CAT LICENSE TAG 832	5.00
4257	1/12/2024	Utility Receipts - GARBAGE - 01/12/2024	450.42
4257	1/12/2024	Utility Receipts - PUBLIC FIRE - 01/12/2024	171.65
4257	1/12/2024	Utility Receipts - SEWER - 01/12/2024	2,121.63
4257	1/12/2024	Utility Receipts - WATER - 01/12/2024	937.23
4258	1/15/2024	BADGER MUTUAL POLICE REPORT CK#0004057883	1.00
4259	1/15/2024	FOCUS ON ENERGY ENERGY GRANT - LED CHANGEOVER	214.50
4260	1/15/2024	COPIES COPIES - 6 PGS	3.00
4261	1/15/2024	DOG LICENSE SEUBERT, DAWN - PD CASH TAG 567/569/570	15.00

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ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4262	1/15/2024	DOG LICENSE TAGS #: 571 - 573	15.00
4263	1/15/2024	DOG LICENSE TAG #: 574	10.00
4264	1/15/2024	CAT LICENSE TAGS #: 833, 834, 835	15.00
4265	1/16/2024	DOG LICENSE TAGS #: 575 - 576	10.00
4266	1/16/2024	DOG LICENSE TAG #: 577	5.00
4267	1/16/2024	Utility Receipts - GARBAGE - 01/16/2024	1,354.86
4267	1/16/2024	Utility Receipts - PRIVATE FIRE - 01/16/2024	102.60
4267	1/16/2024	Utility Receipts - PUBLIC FIRE - 01/16/2024	475.57
4267	1/16/2024	Utility Receipts - SEWER - 01/16/2024	10,786.33
4267	1/16/2024	Utility Receipts - WATER - 01/16/2024	4,145.92
4268	1/17/2024	VILLAGE OF ROTHSCHILD COURT FINES - DEC 2023	140.00
4269	1/17/2024	DOG LICENSE TAG #: 578	5.00
4270	1/17/2024	CAT LICENSE TAG #: 836	5.00
4271	1/17/2024	Utility Receipts - GARBAGE - 01/17/2024	529.59
4271	1/17/2024	Utility Receipts - PUBLIC FIRE - 01/17/2024	116.27
4271	1/17/2024	Utility Receipts - SEWER - 01/17/2024	1,830.95
4271	1/17/2024	Utility Receipts - WATER - 01/17/2024	801.94
4272	1/20/2024	DOG LICENSE TAG #580	5.00
4273	1/18/2024	DOG LICENSE TAG #: 579	5.00
4274	1/18/2024	Utility Receipts - GARBAGE - 01/18/2024	506.09
4274	1/18/2024	Utility Receipts - PUBLIC FIRE - 01/18/2024	187.84
4274	1/18/2024	Utility Receipts - SEWER - 01/18/2024	2,996.15
4274	1/18/2024	Utility Receipts - WATER - 01/18/2024	1,158.38
4275	1/19/2024	BREWSTER, SHELIA 2023 SPECIAL ASSESSMENT	362.88

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A GENERAL CHECKING

ALL Receipts

Posted From: 1/01/2024 From Account:
 Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4276	1/19/2024	Utility Receipts - GARBAGE - 01/19/2024	1,092.42
4276	1/19/2024	Utility Receipts - PUBLIC FIRE - 01/19/2024	239.84
4276	1/19/2024	Utility Receipts - SEWER - 01/19/2024	4,076.97
4276	1/19/2024	Utility Receipts - WATER - 01/19/2024	1,726.12
4277	1/22/2024	MARATHON COUNTY TREASURER FEES: LIBRARY INVOICE - #4084	1,374.12
4278	1/22/2024	Utility Receipts - GARBAGE - 01/22/2024	1,548.20
4278	1/22/2024	Utility Receipts - PUBLIC FIRE - 01/22/2024	537.04
4278	1/22/2024	Utility Receipts - SEWER - 01/22/2024	8,631.13
4278	1/22/2024	Utility Receipts - WATER - 01/22/2024	3,687.90
4280	1/23/2024	PARK RENTAL FEE: MINNOW PONDS - ED: 07/13/2024	75.00
4281	1/23/2024	WISCONSIN SURPLUS ONLINE AUCTION SALE OF WEAPONS - CK #160402	1,253.00
4282	1/20/2024	DOG LICENSE TAGS: #581 - 583	15.00
4283	1/24/2024	Utility Receipts - GARBAGE - 01/24/2024	622.92
4283	1/24/2024	Utility Receipts - PUBLIC FIRE - 01/24/2024	140.68
4283	1/24/2024	Utility Receipts - SEWER - 01/24/2024	3,166.79
4283	1/24/2024	Utility Receipts - WATER - 01/24/2024	1,300.46
4284	1/24/2024	PARK RENTAL FEE: LG OAK ST PARK - ED: 05/11/2024	200.00
4285	1/25/2024	STATE OF WISCONSIN 2023 URBAN FORESTRY GRANT	5,000.00
4286	1/24/2024	DOG LICENSE TAGS #: 584 - 586	15.00
4287	1/24/2024	Utility Receipts - GARBAGE - 01/24/2024	35.30
4287	1/24/2024	Utility Receipts - PUBLIC FIRE - 01/24/2024	30.48
4287	1/24/2024	Utility Receipts - SEWER - 01/24/2024	382.13
4287	1/24/2024	Utility Receipts - WATER - 01/24/2024	164.47
4288	1/25/2024	CAT LICENSE TAG #: 837	5.00
4289	1/25/2024	PARK RENTAL FEE: LG OAK ST PARK - ED: 08/03/2024	75.00

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A GENERAL CHECKING

ALL Receipts

Posted From: 1/01/2024 From Account:
 Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4290	1/25/2024	Utility Receipts - GARBAGE - 01/25/2024	247.69
4290	1/25/2024	Utility Receipts - PUBLIC FIRE - 01/25/2024	56.67
4290	1/25/2024	Utility Receipts - SEWER - 01/25/2024	940.66
4290	1/25/2024	Utility Receipts - WATER - 01/25/2024	382.40
4291	1/26/2024	CAT LICENSE TAG #: 838	5.00
4292	1/26/2024	PARK RENTAL FEE: LG OAK ST PARK - ED: 06/29/2024	75.00
4293	1/27/2024	DOG LICENSE BUFFINGTON, B. - PD CR CRD -TAG #587/588	10.00
4294	1/26/2024	Utility Receipts - GARBAGE - 01/26/2024	109.11
4294	1/26/2024	Utility Receipts - PUBLIC FIRE - 01/26/2024	17.41
4294	1/26/2024	Utility Receipts - SEWER - 01/26/2024	389.25
4294	1/26/2024	Utility Receipts - WATER - 01/26/2024	126.93
4295	1/29/2024	DOG LICENSE TAGS #: 589 - 590	10.00
4296	1/29/2024	Utility Receipts - GARBAGE - 01/29/2024	44.72
4296	1/29/2024	Utility Receipts - PUBLIC FIRE - 01/29/2024	18.56
4296	1/29/2024	Utility Receipts - SEWER - 01/29/2024	438.94
4296	1/29/2024	Utility Receipts - WATER - 01/29/2024	201.42
4315	1/30/2024	DOG LICENSE TAG #678	10.00
4316	1/30/2024	CAT LICENSE TAG #839	5.00
4317	1/30/2024	DOG LICENSE TAGS #:591 - 592	10.00
4318	1/30/2024	Utility Receipts - GARBAGE - 01/30/2024	111.99
4318	1/30/2024	Utility Receipts - PUBLIC FIRE - 01/30/2024	26.85
4318	1/30/2024	Utility Receipts - SEWER - 01/30/2024	396.62
4318	1/30/2024	Utility Receipts - WATER - 01/30/2024	163.15
4320	1/31/2024	OPERATOR LICENSE 2023-2024 OPERATOR LICENSE - GPM S.E.	30.00
4321	1/31/2024	DOG LICENSE FEE: TAG #593 - #594	10.00

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A GENERAL CHECKING

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4322	1/31/2024	Utility Receipts - GARBAGE - 01/31/2024	116.74
4322	1/31/2024	Utility Receipts - PUBLIC FIRE - 01/31/2024	33.88
4322	1/31/2024	Utility Receipts - SEWER - 01/31/2024	538.91
4322	1/31/2024	Utility Receipts - WATER - 01/31/2024	220.61
4327	1/26/2024	PARK RENTAL LG OAK ST PARK - ED: 07/27/2024	75.00
ALLPAID	1/05/2024	Utility Receipts - GARBAGE - 01/05/2024	35.30
ALLPAID	1/05/2024	Utility Receipts - PUBLIC FIRE - 01/05/2024	7.75
ALLPAID	1/05/2024	Utility Receipts - SEWER - 01/05/2024	113.25
ALLPAID	1/05/2024	Utility Receipts - WATER - 01/05/2024	50.96
ALLPAID	1/08/2024	Utility Receipts - GARBAGE - 01/08/2024	35.30
ALLPAID	1/08/2024	Utility Receipts - PUBLIC FIRE - 01/08/2024	7.75
ALLPAID	1/08/2024	Utility Receipts - SEWER - 01/08/2024	104.25
ALLPAID	1/08/2024	Utility Receipts - WATER - 01/08/2024	45.85
ALLPAID	1/08/2024	Utility Receipts - GARBAGE - 01/08/2024	70.60
ALLPAID	1/08/2024	Utility Receipts - PUBLIC FIRE - 01/08/2024	15.50
ALLPAID	1/08/2024	Utility Receipts - SEWER - 01/08/2024	291.90
ALLPAID	1/08/2024	Utility Receipts - WATER - 01/08/2024	124.07
ALLPAID	1/10/2024	Utility Receipts - GARBAGE - 01/10/2024	70.60
ALLPAID	1/10/2024	Utility Receipts - PUBLIC FIRE - 01/10/2024	15.50
ALLPAID	1/10/2024	Utility Receipts - SEWER - 01/10/2024	252.00
ALLPAID	1/10/2024	Utility Receipts - WATER - 01/10/2024	116.40
ALLPAID	1/11/2024	Utility Receipts - GARBAGE - 01/11/2024	35.30
ALLPAID	1/11/2024	Utility Receipts - PUBLIC FIRE - 01/11/2024	7.75
ALLPAID	1/11/2024	Utility Receipts - SEWER - 01/11/2024	85.50
ALLPAID	1/11/2024	Utility Receipts - WATER - 01/11/2024	35.20
ALLPAID	1/16/2024	Utility Receipts - GARBAGE - 01/16/2024	35.30
ALLPAID	1/16/2024	Utility Receipts - PUBLIC FIRE - 01/16/2024	7.75
ALLPAID	1/16/2024	Utility Receipts - SEWER - 01/16/2024	103.35
ALLPAID	1/16/2024	Utility Receipts - WATER - 01/16/2024	41.59

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ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
ALLPAID	1/17/2024	Utility Receipts - GARBAGE - 01/17/2024	211.80
ALLPAID	1/17/2024	Utility Receipts - PUBLIC FIRE - 01/17/2024	46.50
ALLPAID	1/17/2024	Utility Receipts - SEWER - 01/17/2024	712.65
ALLPAID	1/17/2024	Utility Receipts - WATER - 01/17/2024	309.58
ALLPAID	1/18/2024	Utility Receipts - GARBAGE - 01/18/2024	70.60
ALLPAID	1/18/2024	Utility Receipts - PUBLIC FIRE - 01/18/2024	15.50
ALLPAID	1/18/2024	Utility Receipts - SEWER - 01/18/2024	513.90
ALLPAID	1/18/2024	Utility Receipts - WATER - 01/18/2024	208.94
ALLPAID	1/19/2024	Utility Receipts - GARBAGE - 01/19/2024	35.30
ALLPAID	1/19/2024	Utility Receipts - PUBLIC FIRE - 01/19/2024	7.75
ALLPAID	1/19/2024	Utility Receipts - SEWER - 01/19/2024	146.10
ALLPAID	1/19/2024	Utility Receipts - WATER - 01/19/2024	65.87
ALLPAID	1/22/2024	Utility Receipts - GARBAGE - 01/22/2024	105.90
ALLPAID	1/22/2024	Utility Receipts - PUBLIC FIRE - 01/22/2024	23.25
ALLPAID	1/22/2024	Utility Receipts - SEWER - 01/22/2024	300.91
ALLPAID	1/22/2024	Utility Receipts - WATER - 01/22/2024	133.70
ALLPAID	1/22/2024	Utility Receipts - GARBAGE - 01/22/2024	35.30
ALLPAID	1/22/2024	Utility Receipts - PUBLIC FIRE - 01/22/2024	7.75
ALLPAID	1/22/2024	Utility Receipts - SEWER - 01/22/2024	87.00
ALLPAID	1/22/2024	Utility Receipts - WATER - 01/22/2024	36.05
ALLPAID	1/24/2024	Utility Receipts - GARBAGE - 01/24/2024	211.80
ALLPAID	1/24/2024	Utility Receipts - PUBLIC FIRE - 01/24/2024	46.50
ALLPAID	1/24/2024	Utility Receipts - SEWER - 01/24/2024	1,020.30
ALLPAID	1/24/2024	Utility Receipts - WATER - 01/24/2024	394.36
ALLPAID	1/26/2024	Utility Receipts - GARBAGE - 01/26/2024	69.03
ALLPAID	1/26/2024	Utility Receipts - PUBLIC FIRE - 01/26/2024	15.93
ALLPAID	1/26/2024	Utility Receipts - SEWER - 01/26/2024	342.84
ALLPAID	1/26/2024	Utility Receipts - WATER - 01/26/2024	165.47
ALLPAID	1/29/2024	Utility Receipts - GARBAGE - 01/29/2024	34.15

2/09/2024

1:00 PM

Reprint Receipt Register - Quick Report

Page: 9

ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 1/01/2024 From Account:
 Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
ALLPAID	1/29/2024	Utility Receipts - PUBLIC FIRE - 01/29/2024	7.88
ALLPAID	1/29/2024	Utility Receipts - SEWER - 01/29/2024	118.20
ALLPAID	1/29/2024	Utility Receipts - WATER - 01/29/2024	51.73
ALLPAID	1/25/2024	Utility Receipts - GARBAGE - 01/25/2024	59.62
ALLPAID	1/25/2024	Utility Receipts - PUBLIC FIRE - 01/25/2024	13.09
ALLPAID	1/25/2024	Utility Receipts - SEWER - 01/25/2024	227.25
ALLPAID	1/25/2024	Utility Receipts - WATER - 01/25/2024	91.01
ALLPAID	1/29/2024	Utility Receipts - GARBAGE - 01/29/2024	68.42
ALLPAID	1/29/2024	Utility Receipts - PUBLIC FIRE - 01/29/2024	15.79
ALLPAID	1/29/2024	Utility Receipts - SEWER - 01/29/2024	213.60
ALLPAID	1/29/2024	Utility Receipts - WATER - 01/29/2024	89.98
ALLPAID	1/31/2024	Utility Receipts - GARBAGE - 01/31/2024	101.90
ALLPAID	1/31/2024	Utility Receipts - PUBLIC FIRE - 01/31/2024	23.72
ALLPAID	1/31/2024	Utility Receipts - SEWER - 01/31/2024	480.20
ALLPAID	1/31/2024	Utility Receipts - WATER - 01/31/2024	184.64
BATCH15	1/03/2024	TAX COLLECTION TO REC BATCH 15	11,428.76
BATCH16	1/05/2024	TAX COLLECTION TO REC BATCH 16	4,568.60
BATCH17	1/08/2024	TAX COLLECTION TO REC BATCH 17	34,178.88
BATCH18	1/09/2024	TAX COLLECTION TO REC BATCH 18	103,462.01
BATCH19	1/11/2024	TAX COLLECTION TO REC BATCH 19	16,083.50
BATCH19	1/11/2024	TAX COLLECTION BATCH 19	1,065.24
BATCH20	1/12/2024	TAX COLLECTION BATCH 20	9,541.00
BATCH21	1/15/2024	TAX COLLECTION TO REC BATCH 21	5,502.42
BATCH22	1/16/2024	TAX COLLECTION TO REC BATCH 22	40,305.18

2/09/2024

1:00 PM

Reprint Receipt Register - Quick Report

Page: 10

ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 1/01/2024 From Account:
 Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
BATCH23	1/17/2024	TAX COLLECTION BATCH 23	8,484.20
BATCH24	1/18/2024	TAX COLLECTION BATCH 24	6,861.18
BATCH25	1/19/2024	TAX COLLECTION BATCH 25	12,508.37
BATCH26	1/22/2024	TAX COLLECTION BATCH 26	13,894.00
BATCH32	1/30/2024	TAX COLLECTION BATCH 32	15,684.04
BATCH33	1/31/2024	TAX COLLECTION BATCH 33	91,618.60
BATCH33	1/31/2024	TAX COLLECTION BATCH 33 CR CRD	1,312.65
BATCH33	1/31/2024	TAX COLLECTION BATCH 33 COR - TO REMOVE CC PMT REC 2XS	-91,618.60
BATCH33	1/31/2024	TAX COLLECTION BATCH 33 CORRECTION	90,305.95
BATCH 14	1/03/2024	TAX COLLECTION TO REC BATCH 14	61,858.51
BATCH 14	1/03/2024	TAX COLLECTION REV BATCH 14 - REC 2X	-61,858.51
BATCH 27	1/23/2024	TAX COLLECTION BATCH 27	25,809.56
BATCH 28	1/24/2024	TAX COLLECTION BATCH 28	6,369.48
BATCH 29	1/25/2024	TAX COLLECTION BATCH 29	27,717.02
BATCH 30	1/26/2024	TAX COLLECTION BATCH 30	104,631.25
BATCH 31	1/29/2024	TAX COLLECTION BATCH 31	24,194.43
BATCH 31	1/29/2024	TAX COLLECTION BATCH 31 CR CRD	1,436.02
COR BATCH	1/31/2024	TAX COLLECTION REV DUPLICATE ENTRY BATCH 15,16,17,33	-51,488.89
DIRECTWITHDR	1/22/2024	Utility Receipts - GARBAGE - 01/22/2024	2,457.96
DIRECTWITHDR	1/22/2024	Utility Receipts - PUBLIC FIRE - 01/22/2024	884.09

2/09/2024

1:00 PM

Reprint Receipt Register - Quick Report

Page: 12
ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

	Amount
<hr/>	
Total Revenue from Fund # 100 - GENERAL FUND	702,015.33
Total Revenue from Fund # 600 - SEWER UTILITY FUND	92,910.55
Total Revenue from Fund # 650 - WATER UTILITY FUND	45,772.78
Total Revenue from all Funds	840,698.66

JANUARY JOURNAL ENTRIES

2/09/2024 1:01 PM Reprint Journal Entry Register - Quick Report Page: 1
ACCT

Accounting Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
WIRE	1/15/2024	1,071,518.26	1,071,518.26
WIRE FOR PAY APPLICATION 10/11			
INTEREST	1/31/2024	2,135.87	2,135.87
TO REC INTEREST			
INTEREST	1/31/2024	1,848.40	1,848.40
TO REC INTEREST			
Grand Total		1,075,502.53	1,075,502.53



VILLAGE OF EDGAR

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

Street Committee Meeting Monday February 12, 2024

7:45 pm

Edgar Village Hall or via Zoom

Members: Streit, Lepak, Werner, Schueller, Butt

1. Call to Order – Roll Call
2. Approval of Agenda
3. Discussion/possible recommendation to recommend to the Village Board approval of Resolution 1-2024 - Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to SS 66.0703 **Page 43**
 2024 Street Improvements Wisconsin Avenue/George Wagner Drive
 Installation of driveway aprons and curb and gutter (80/20 split)
4. Discussion/possible recommendation to recommend to the Village Board approval of Resolution 2-2024 - Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to SS 66.0703 **Page 44**
 2024 Street Improvements Birch Street
 Installation of driveway aprons, curb and gutter (80/20 split)
 Sidewalk (50/50 split)
5. Discussion/possible recommendation to recommend to the Village Board approval of Resolution 2024-1 - Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to SS 66.0703 **Page 45**
 2024 Street Improvements Thomas Hill Road
 Installation of driveway aprons, curb and gutter (80/20 split)
 Sidewalk (50/50 split)
6. Adjournment

Jon Streit
 Chairperson

Jennifer Lopez
 Village Administrator/Clerk

The Edgar Municipal Building is accessible to the physically disadvantaged. If special accommodations for visually or hearing-impaired individuals are needed, please contact the Edgar Administrator-Clerk-Treasurer at 715-352-2891. Members of the Edgar Village Board may be in attendance.

**RESOLUTION 1-2024
PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENTS
UNDER MUNICIPAL POLICE POWER PURSUANT TO §66.0703.STATS.**

RESOLVED, by the Board of Trustees of the Village of Edgar, Wisconsin:

1. The Board of Trustees hereby declares its intention to exercise its police power under §66.0703, Stats., to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by reason of the following public work and improvements:

**2024 Street Improvements Wisconsin Avenue/George Wagner Drive -
Installation of driveway aprons and curb and gutter.**

2. The property to be assessed lies within the following described assessment district:

All property on east and west side of Wisconsin Avenue and the north and south side of George Wagner Drive
3. The total amount assessed against the properties in the described assessment district shall not exceed 80% of the cost of the driveway aprons and curb and gutter.
4. The Board of Trustees determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.
5. The municipal engineer shall prepare a report which shall consist of:
 - a. Location plan for the improvements.
 - b. An estimate of the entire cost of the proposed improvements.
 - c. Schedule of proposed assessments.
6. When the report is completed, the municipal engineer shall file a copy of the report with the municipal clerk for public inspection and, if state property is to be assessed, shall mail a copy of the report to the responsible state agency and, for assessments of \$50,000 or more, to the Wisconsin state building commission.
7. Upon receiving the report of the responsible officer or body, the clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, (including a small map thereof,) the time and place at which the report may be inspected, and the time and place of the public hearing on the matters contained in the preliminary resolution and the report. This notice shall be published as a class 1 notice under ch. 985, Stats, and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.
8. The hearing shall be held in the Village Hall at 244 S 3rd Avenue, Edgar, WI in accordance with §66.0703, Stats.
9. The assessment against any parcel may be paid in cash or in annual installments the number of which shall be determined at the public hearing on the proposed assessments.

Date adopted: _____

Signed

Terry Lepak, Village President

Attest

Jennifer Lopez, Village Administrator

**RESOLUTION 2-2024
PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENTS
UNDER MUNICIPAL POLICE POWER PURSUANT TO §66.0703.STATS.**

RESOLVED, by the Board of Trustees of the Village of Edgar, Wisconsin:

- 1. The Board of Trustees hereby declares its intention to exercise its police power under §66.0703, Stats., to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by reason of the following public work and improvements:

2024 Street Improvements Birch Street
Installation of driveway aprons, sidewalk and curb and gutter.

- 2. The property to be assessed lies within the following described assessment district:

All property on the north and south side of Birch Street from 2nd Avenue to Kaiser Avenue

- 3. The total amount assessed against the properties in the described assessment district shall not exceed 80% of the cost of the driveway aprons and curb and gutter and 50% of the sidewalk cost.
- 4. The Board of Trustees determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.
- 5. The municipal engineer shall prepare a report which shall consist of:
 - a. Location plan for the improvements.
 - b. An estimate of the entire cost of the proposed improvements.
 - c. Schedule of proposed assessments.
- 6. When the report is completed, the municipal engineer shall file a copy of the report with the municipal clerk for public inspection and, if state property is to be assessed, shall mail a copy of the report to the responsible state agency and, for assessments of \$50,000 or more, to the Wisconsin state building commission.
- 7. Upon receiving the report of the responsible officer or body, the clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, (including a small map thereof,) the time and place at which the report may be inspected, and the time and place of the public hearing on the matters contained in the preliminary resolution and the report. This notice shall be published as a class 1 notice under ch. 985, Stats, and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.
- 8. The hearing shall be held in the Village Hall at 244 S 3rd Avenue, Edgar, WI in accordance with §66.0703, Stats.
- 9. The assessment against any parcel may be paid in cash or in annual installments the number of which shall be determined at the public hearing on the proposed assessments.

Date adopted: _____

Signed

Terry Lepak, Village President

Attest

Jennifer Lopez, Village Administrator

**RESOLUTION 3-2024
PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENTS
UNDER MUNICIPAL POLICE POWER PURSUANT TO §66.0703.STATS.**

RESOLVED, by the Board of Trustees of the Village of Edgar, Wisconsin:

- 1. The Board of Trustees hereby declares its intention to exercise its police power under §66.0703, Stats., to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by reason of the following public work and improvements:

**2024 Street Improvements Thomas Hill Road - Installation of
driveway aprons and curb and gutter and sidewalk**

- 2. The property to be assessed lies within the following described assessment district:

All property on north and south side of Thomas Hill Road from 2nd Avenue to the termini (to replace exactly as existing)

- 3. The total amount assessed against the properties in the described assessment district shall not exceed 80% of the cost of the driveway aprons and curb and gutter and 50% of sidewalk.
- 4. The Board of Trustees determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.
- 5. The municipal engineer shall prepare a report which shall consist of:
 - a. Location plan for the improvements.
 - b. An estimate of the entire cost of the proposed improvements.
 - c. Schedule of proposed assessments.

- 6. When the report is completed, the municipal engineer shall file a copy of the report with the municipal clerk for public inspection and, if state property is to be assessed, shall mail a copy of the report to the responsible state agency and, for assessments of \$50,000 or more, to the Wisconsin state building commission.

- 7. Upon receiving the report of the responsible officer or body, the clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, (including a small map thereof,) the time and place at which the report may be inspected, and the time and place of the public hearing on the matters contained in the preliminary resolution and the report. This notice shall be published as a class 1 notice under ch. 985, Stats, and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.

- 8. The hearing shall be held in the Village Hall at 244 S 3rd Avenue, Edgar, WI in accordance with §66.0703, Stats.

- 9. The assessment against any parcel may be paid in cash or in annual installments the number of which shall be determined at the public hearing on the proposed assessments.

Date adopted: _____

Signed

Terry Lepak, Village President

Attest

Jennifer Lopez, Village Administrator



VILLAGE OF EDGAR

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

Ph. (715) 352-2891
www.vil.edgar.wi.us

Regular Board of Trustees Meeting Agenda Monday, February 12, 2024 8:00 PM Edgar Village Hall

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes
 - Plan Commission – January 8, 2024 **Page 49**
 - Village Caucus - January 8, 2024 **Page 50**
 - License Building Safety Zoning Committee – January 8, 2024 **Page 51**
 - Streets and Recycling Committee - January 8, 2024 **Page 52**
 - Water and Sewer Committee - January 8, 2024 **Page 53**
 - Finance Committee – January 8, 2024 **Page 54**
 - Regular Board of Trustees – January 8, 2024 **Page 55-56**
 - Special Village Board of Trustees – January 24, 2024 **Page 57**
4. Approval of Agenda

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:

5. Discussion and possible approval of the Village Administrator attending the WCMA Winter Conference Feb 28 – Mar 1, 2024, at Elkhart Lake (Conference cost \$245, hotel cost \$129/night, plus mileage)
6. Discussion and possible approve of recommendation from the License/Building/Safety/Zoning Committee to approve the Memorandum of Understanding for the Municipal Court – adding the Village of Weston to the joint court
7. Discussion and possible approval of the recommendation from the License/Building/Safety/Zoning Committee allow the Officer In Charge to utilize the Chief Clothing Allowance (2024 budget - \$600)

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8. Discussion and possible approval of the recommendation from the License/Building/Safety/Zoning Committee to advertise for additional Part-Time Police Officer
9. Discussion and possible approval of the recommendation from the License/Building/Safety/Zoning Committee to advertise for the Chief of Police position
10. Discussion and possible recommendation from the Water and Sewer Committee on Change Orders
 - #3 - Staab Construction - \$12,866.14 - disposal of south RBC units **Page 3-4**
 - #4 - Staab Construction - \$68,210.00 - two clarifier rehabs **Page 5-7**
 - #5 - Staab Construction - \$6,481.00 - snow guards to storage building **Page 8-9**
11. Discussion and possible approval of the recommendation from the Water and Sewer Committee on Pay Application #9 Staab Construction - \$ 458,116.60 **Page 10-11**
12. Discussion and possible approval of the recommendation from the Water and Sewer Committee on Application #12 - \$526,862.93 – USDA expenditures **Page 12**
13. Discussion and possible action on accepting the recommendation from the Finance Committee to approve the January 2024 financials **Page 14-41**
14. Discussion/possible recommendation to recommend to the Village Board approval of Resolution 1-2024 - Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to SS 66.0703 **Page 43**
 2024 Street Improvements Wisconsin Avenue/George Wagner Drive
 Installation of Driveway Aprons and Curb and Gutter (80/20 split)
15. Discussion/possible recommendation to recommend to the Village Board approval of Resolution 2-2024 - Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to SS 66.0703 **Page 44**
 2024 Street Improvements Birch Street
 Installation of Driveway Aprons, Curb and Gutter (80/20 split)
 Sidewalk (50/50 split)
16. Discussion/possible recommendation to recommend to the Village Board approval of Resolution 3-2024 - Preliminary Resolution Declaring Intent to Levy Special Assessments Under Municipal Police Power Pursuant to SS 66.0703 **Page 45**
 2024 Street Improvements Thomas Hill Road
 Installation of Driveway Aprons, Curb and Gutter (80/20 split)
 Sidewalk (50/50 split)

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VILLAGE OF EDGAR

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17. 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 reviewing applicants for police position
 - i. Roll call
18. Motion to convene to open session
19. Discussion and possible action on items from closed session
20. Adjournment

Terry Lepak
Village President

Jennifer Lopez
Village Administrator/Clerk

The Edgar Municipal Building is accessible to the physically disadvantaged. If special accommodations for visually or hearing-impaired individuals are needed, please contact the Edgar Administrator-Clerk-Treasurer at 715-352-2891. Members of the Edgar Village Board may be in attendance.

Village of Edgar
Plan Commission
January 8, 2024
Edgar Village Hall

Public Hearing: The Public Hearing was called to order at 7:10 p.m. for the rezoning of the following parcels from Mr. Bruce Milsna, CEO, River Country Cooperative

- Parcel 121-2804-124-1167
- Parcel 121-2804-124-1166
- Parcel 121-2804-124-1168
- Parcel 121-2804-124-9946

There were no public comments received and the Public Hearing was closed at 7:11 p.m.

Call to Order – Roll Call: The Plan Commission meeting was called to order by Chairman Schueller at 7:11 p.m. Members Schreier, Schroeder-Schuett, Berens and President Lepak were present - in person Werner - absent

Guests: Administrator Jennifer Lopez, Trustee Butt, Trustee Apfelbeck, OIC Ramsay Plautz, Duane Werner, Kevin O'Brien – Record Review, and Jason Hiess, Heiss-Loken & Assoc., LLC

Approve Agenda: Motion by Lepak/Schroeder-Schuett to approve the agenda. All ayes. Motion carried.

River Country Rezoning: Motion Lepak/Schroeder-Schuett to recommend to the Village Board approve of the rezone request for the following parcels from B-3 Extensive Commercial to B-1 Central Commercial (physical address 327 W Redwood Street):

- Parcel 121-2804-124-1167
- Parcel 121-2804-124-1166
- Parcel 121-2804-124-1168
- Parcel 121-2804-124-9946

All ayes. Motion carried.

Adjournment: Motion by Schroeder-Schuett/Lepak to adjourn. All ayes. Motion carried. Meeting adjourned at 7:15 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator/Clerk

Village of Edgar
Village Caucus
January 8, 2024
Board Room – Edgar Village Hall

Call to Order: The Village Caucus was called to order by President Lepak at 7:00 p.m.

Introduction of Guests: Terry Lepak, Cathy Schueller, Jon Streit, Jeremy Apfelbeck, Patty Schroeder-Schuett, Administrator Jennifer Lopez, Duane Werner, Kathy Schreier, Joanne Berens, Gareth Shambeau – Ayres and Associates, Kevin O’Brien – Record Review, and Jason Hiess – Hiess-Loken & Assoc were present - in person

Procedures: A review of caucus procedures was led by President Lepak.

Selection of Chair to Conduct Caucus: Motion Schueller/Schroeder-Schuett to select Lepak to preside over the Caucus. All ayes.

Nominations for the position of Trustee (2-year term):

Jeremy Apfelbeck was nominated by Schueller/Schroeder-Schuett

Mike Butt was nominated by Schueller/Schroeder-Schuett

Cathy Schueller was nominated by Schroeder-Schuett/Apfelbeck

Additional nominations were called three times, and no other nominations were received.

Nominations for Trustees were closed.

Adjournment: Motion by Schueller/Schroeder-Schuett to adjourn. All ayes. Adjourned at 7:04 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator/Clerk

Village of Edgar
License/Building/Safety/Zoning Committee Meeting
January 8, 2024
Edgar Village Hall

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

Guests: Trustee Schueller, Trustee Apfelbeck, Administrator Lopez, Kevin O’Brien – Record Review, OIC Ramsay Plautz, Joanne Berens, Kathy Schreier, Jason Hiess – Hiess-Loken & Associates - in person.

Approve Agenda: Motion by Schroeder-Schuett/Streit to approve the agenda. All ayes. Motion carried.

Departmental Update - Officer Plautz provided the Department update. The Part-Time Officer position will be readvertised. The Department has been trained in the Pepper Ball launcher. Officer Wolf will be out until February. The first multi-department training will take place in Edgar this month. Quotes are being received for the vault conversion and they are hopeful for donation.

Adjournment: Motion by Schroeder-Schuett/Streit to adjourn. All ayes. Motion carried. The meeting was adjourned at 7:18 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator/Clerk

Village of Edgar
 Streets and Recycling Committee Meeting Minutes
 January 8, 2024
 Edgar Village Hall

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

Guests: Trustee Schroeder-Schuett, Trustee Apfelbeck, Administrator Lopez, OIC Ramsay Plautz, Gareth Shambeau – Ayres and Associates, Gavin Borchardt, Kevin O’Brien– Record Review, and Jason Hiess – Hiess-Loken & Associates in person; Gary Strand – Cooper Engineering via Zoom

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

Wisconsin Avenue/George Wagner Drive: Motion Lepak/Schueller to recommend to the Village Board to advertise Wisconsin Avenue/George Wagener Drive for bid. All ayes. Motion carried.

RFP – Acquisition of Temporary Easement for Curb Ramp Installation: The committee was informed that RFP’s went out to solicit a company to secure the Temporary Easements for the Marathon County Hwy H reconstruction project. This item was a Village cost. The DOT has an approved list of vendors qualified to handle the service; at this time only one company responded to the request. The deadline for the RFPs is January 9, 2024.

Adjournment: Motion by Schueller/Lepak to adjourn. All ayes. Motion carried. The meeting was adjourned at 8:03 p.m.

Jon Streit
 Chairperson

Jennifer Lopez
 Administrator/Clerk

Village of Edgar
Water and Sewer Committee
January 8, 2024
Edgar Village Hall

Call to Order – Roll Call: The Water and Sewer Committee was called to order by President Lepak at 8:03 p.m. Members Apfelbeck, Schueller and were present - in person Absent: Werner

Guests: Trustee Schroeder-Schuett, Trustee Streit, Administrator Lopez, OIC Ramsay Plautz, Gareth Shambeau – Ayres and Associates, Gavin Borchardt, Kevin O’Brien– Record Review, and Jason Hiess – Hiess-Loken & Associates in person; Gary Strand – Cooper Engineering via Zoom

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

Pay Application #8 – Staab Construction: Motion Schueller/Apfelbeck to recommend to the Village Board to approve Pay Application #8 in the amount of \$440,518.80. All ayes. Motion carried.

USDA Pay Application #11: Motion Schueller/Apfelbeck to recommend to the Village Board to approve Pay Application #11 in the amount of \$474,023.69. All ayes. Motion carried.

Update on Wastewater Treatment Plant Construction: Gary Strand updated the Village Board; construction is going well and Staab is done with pouring concrete for the season. They are now moving to the inside work in the pump building; they expect to start up the south aeration basins in the early spring. Strand invited the Board to contact the on-site supervisor, Nathan Myszka, for a tour.

Adjournment: Motion by Schueller/Apfelbeck to adjourn. All ayes. Motion carried. Meeting adjourned at 8:10 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator/Clerk

Village of Edgar
Finance Committee Minutes
January 8, 2024
Edgar Village Hall

Call to Order – Roll Call: The Finance Committee was called to order by Chairman Schueller at 8:10 p.m. President Lepak and Trustee Apfelbeck, Trustee Schroeder-Schuett, Trustee Streit were present - in person; Werner and Butt - absent

Guests: Administrator Lopez, Jason Hiess – Hiess-Loken & Associates, OIC Ramsay Plautz, Gavin Borchardt, Gareth Shambeau – Ayres and Associates, Mark Richter, and Kevin O’Brien – Record Review were present – in person; Gary Strand – Cooper Engineering - via Zoom

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

Financial Activity: The financial activity for December 2023 was reviewed. Motion by Streit/Schroeder-Schuett to recommend to the Village Board approval of the December 2023 financial activity. All ayes. Motion carried.

Adjournment: Motion by Schroeder-Schuett/Apfelbeck to adjourn. All ayes. Motion carried. The meeting was adjourned at 8:12 p.m.

Cathy Schueller
Chairman

Jennifer Lopez
Administrator

Village of Edgar
 Regular Board of Trustees Meeting Minutes
 January 8, 2024
 Edgar Village Hall

Call to Order/ Roll Call: The Regular Board of Trustees Meeting was called to order by President Lepak at 8:12 p.m. Trustees Schueller, Schroeder-Schuett, Apfelbeck and Streit were present - in person Werner and Butt - absent

Guests: Administrator Lopez, OIC Ramsay Plautz, Mark Richter, Jason Hiess – Hiess-Loken & Associates, Gavin Borchardt, Gareth Shambeau – Ayres and Associates, and Kevin O’Brien – Record Review were present - in person; Gary Strand – Cooper Engineering was present – via Zoom

Pledge of Allegiance was led by President Lepak

Minutes: Motion by Schueller/Apfelbeck to approve the minutes as presented. All ayes. Motion carried.

- Plan Commission – December 11, 2023
- License Building Safety Zoning Committee – December 11, 2023
- Water and Sewer Committee - December 11, 2023
- Finance Committee – December 11, 2023
- Regular Board of Trustees – December 11, 2023

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

Public Comments: There were no comments by the Public

River Country Rezoning: Motion Schueller/Apfelbeck to accept the recommendation from the Plan Commission and approve the rezone request for the following parcels from B-3 Extensive Commercial to B-1 Central Commercial (physical address 327 W Redwood Street):

- Parcel 121-2804-124-1167
- Parcel 121-2804-124-1166
- Parcel 121-2804-124-1168
- Parcel 121-2804-124-9946

All ayes. Motion carried.

CSM – River Country: Motion Schueller/Apfelbeck to approve the presented CSM from River Country Coop. All ayes. Motion carried.

Christmas Decorations: Motion Streit/Schroeder-Schuett to table the purchase of Christmas Decoration. All ayes. Motion carried.

2024 Insurance Renewal: Motion Streit/Schroeder-Schuett to approve the 2024 Insurance Renewal from Boehm Insurance at a cost of \$52,653. All ayes. Motion carried.

2024 Fire Protection and Emergency Medical Service with the Edgar Fire Department: Motion Streit/Schueller to approve the contract for \$33,777.99 as presented. All ayes. Motion carried.

Pay Application #8 – Staab Construction: Motion Schueller/Werner to recommend accepting the recommendation from the Water and Sewer Committee and approve Pay Application #8 in the amount of \$440,518.80. All ayes. Motion carried.

USDA Pay Application #11: Motion Schueller/Werner to recommend accepting the recommendation from the Water and Sewer Committee and approve Pay Application #11 in the amount of \$474,023.69. All ayes. Motion carried.

Wisconsin Avenue/George Wagner Drive: Motion Lepak/Schueller to accept the recommendation from the Streets committee to advertise for bid for the Wisconsin Avenue/George Wagener Drive project. All ayes. Motion carried.

Financial Activity: The financial activity for December 2023 was reviewed. Motion by Schueller/Schroeder-Schuett to accept the recommendation of the Finance Committee and approve the December 2023 financial activity. All ayes. Motion carried.

Closed session: Motion Schueller/Schroeder-Schuett 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 reviewing performance evaluations of Village employee and review of employee incident.

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

Adjournment: Motioned by Schueller/Schroeder-Schuett to adjourn. All ayes. Motion carried. Meeting adjourned at 9:32 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator/Clerk

Village of Edgar
Special Board of Trustees Meeting Minutes
January 24, 2024
Edgar Village Hall

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

Guests: Village Administrator Lopez was present - in person

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

Amendment to 2024 Street and Utility Improvement – Bidding, Construction and SDWLP/CWFP

Administration proposal: Motion Streit/Schueller to approve the Amendment to 2024 Street and Utility Improvement – Bidding, Construction and SDWLP/CWFP Administration proposal with Ayers Associates Inc

- Preliminary and Final Design Phase \$36,300 (no change)
- SDWLP & CWFP Grant Application \$10,000 (no change)
- Bidding Phase \$ 5,400
- Construction Admin & Staking \$21,300
- SDWLP & CWFP Grant Admin \$25,500

All ayes. Motion carried.

Proposal for Real Estate Services – Acquisition of Temporary Easements for Curb Ramp Installation Project:

Motion Streit/Schueller to approve the proposal from Proposal for Real Estate Services – Acquisition of Temporary Easements for Curb Ramp Installation Project – Becher Hoppe

- \$59,300 Lump Sum
- Costs for Additional Services to be provided (as needed) – Appraisals per parcel - \$2,500

All ayes. Motion carried.

Closed Session: Motion Schueller/Schroeder-Schuett to move 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 reviewing employee evaluation.

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

Adjournment: Motioned by Schueller/Butt to adjourn. All ayes. Motioned carried. Meeting adjourned at 8:47 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator