



VILLAGE OF EDGAR

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

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

**Board of Trustees
Organizational Board Meeting
Monday, May 13, 2024
7:00 PM
Edgar Village Hall**

1. Call to Order – Roll Call
2. Election of Vice President
3. Approval of committee assignments and official appointments [Page 2](#)
4. Approval of Nicolet National Bank and Prevail as official depository institutions
5. Approval of Village Attorney Dean Dietrich (assistants Nathan Miller and Davis Runde), Weld Riley S.C. and Municipal Court Attorney Jessica Tlusty, Tlusty & Kennedy, S.C.
6. Approval of 2024-2024 fees and charges schedule [Page 3-5](#)
7. Approval of Public Notice Posting locations
 - Village of Edgar Website <https://www.vil.edgar.wi.us/>
 - Village Hall
 - Edgar Post Office
 - Edgar IGA
 - Nicolet Bank
8. Approval of Official Newspaper – Record Review or the Wausau Daily Herald
9. Adjournment

Terry Lepak
President

Jennifer Lopez
Village Administrator

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

Village Board Trustees

Committee Assignments and Appointments for 2024-2025

Finance Committee

Cathy Schueller (Ch)
Terry Lepak
Jon Streit
Jeremy Apfelbeck
Patty Schroeder-Schuett

Water and Sewer Committee

Randy Werner (Ch)
Terry Lepak
Jeremy Apfelbeck
Cathy Schueller
Michael Butt

License/Building/Safety/Zoning Committee

Michael Butt (Ch)
Terry Lepak
Randy Werner
Jon Streit
Patty Schroeder-Schuett

Street and Recycling Committee

Jon Streit (Ch)
Terry Lepak
Randy Werner
Cathy Schueller
Michael Butt

Personnel Committee

Terry Lepak (Ch)
Jeremy Apfelbeck
Cathy Schueller
Randy Werner
Michael Butt
Jon Streit
Patty Schroeder-Schuett

Park Commission

Rick Mueller (Ch) (exp. May 2026)
Bruce Kralcik (exp. May 2025)
Tom Bauman (exp. May 2026)
Jeff Denfeld (exp. May 2025)
Craig Van Der Leest (exp.2027)
Mark Schroeder (exp.2025)
Richard Guenther (exp.2027)
Patty Schroeder-Schuett
Cathy Schueller

Zoning Board of Appeals

Alan Butt (exp. May 2025)
Greg Kornack (exp. May 2025)
Mark Schroeder (exp. May 2025)
VACANT
VACANT

Planning Commission

Cathy Schueller
Terry Lepak
Patty Schroeder-Schuett
Randy Werner
VACANT
Kathy Schreier (exp. 2025)
Joanne Berens (exp. 2025)

Village Forester

Doug Brehm

Community Development Authority

Terry Lepak
Randy Werner
Joe Heil (exp. 2026)
Jeff Denfeld (exp. 2026)
Greg Kornack (exp. 2026)
VACANT
VACANT

Weed Commissioner

Chief of Police

Village Assessor

Gregory D. Schmidt

Building Inspector

Kevin Breit

Village Attorney

Dean Dietrich/Davis Runde/Nathan Miller – Weld Riley

Zoning Administrator

Jennifer Lopez

Emergency Operations Coordinator

Chief of Police

Police Department Attorney

Jessica Tlusty – Tlusty, Kennedy & Glascock, S.C.

ORDINANCE - FEES AND CHARGES SCHEDULE (2024-2025)

Village Office		
	Photocopy Charge (Black & White)	\$0.50 per page
	Photocopy Charge (Color)	\$1.00 per page
	Notary Charge	\$5.00
Sec. 3-1-11	Statement of Real Property Status or Special Assessment Letter	\$40.00
Sec. 9-1-4	NSF Check Charges	\$25.00

Village Hall		
	<p>Large Group Meeting Room w/Kitchen Facilities (70 max) Village of Edgar Civic organizations may use the Village Hall for meetings at no charge. Curfew 11:00 pm. A deposit of \$50.00 for No Charge users will be required based on the higher potential for damage to the building. Building to be used for meetings <u>ONLY!</u> No projects, hand-tools, or paints. Users will be held responsible for damage to furniture and fixtures.</p>	\$100.00 (\$45.00 Dep.)

Recreational Areas Parks Close at 11:00 pm (Ordinance Sec. 12-1-4)		
	Scotch Creek Park	\$45.00 (\$10.00 Dep.)
	Minnow Ponds Park	\$75.00 (\$25.00 Dep.)
	Oak Street Park – Main Shelter	\$75.00 (\$25.00 Dep.)
	Oak Street Park – Small Shelter	\$45.00 (\$10.00 Dep.)
	Oak Street Park – Both Shelters	\$110.00 (\$40.00 Dep.)
	Shortner Park	\$75.00 (\$25.00 Dep.)
	Event held For-Profit in Parks	\$125.00 (\$25.00 Dep.)
	Tournament Fees for Ballpark Playing Fields	\$35.00/day - per field

Village Employee Labor & Equipment **		
	Village Employee Labor	\$55.00/hr.
	Village Employee with Sweeper or Grader	\$85.00/hr.
	Village Employee with Tractor/Backhoe	\$100.00/hr.
	Village Employee with Truck, Loader, Plow	\$125.00/hr.
	Village Employee with Loader & Blower (Snow Removal)	\$145.00/hr.
	Hauling of Snow Removed by Village	\$35.00/18yd load
	Village Employee with Steiner	\$85.00/hr
	Street Sanding by Village Employee	\$125.00/hr (\$40 minimum <5 minutes)
	Village Employee with Truck/Trailer	\$85.00/hr (add'l EE \$55/hr)

**Minimum Charge for Employee Labor & Equipment is one-half hour, unless otherwise noted.

2 Yard minimum on Sand/Salt to business parking lots

Dog, Cat, and Kennel Licenses		
Sec.7-1-3(a)(3)	Spayed Female or Neutered Male Dogs or Cats	\$5.00
Sec.7-1-3(a)(3)	Unspayed or Unneutered Dogs or Cats	\$10.00
Sec.7-1-3(b)(1)	Dog Kennel License, twelve (12 or fewer dogs)	\$30.00 \$3.00 for each dog in excess of twelve (12)
Sec. 7-1-4	Late Fees	\$5.00
	Stray Dog/Cat Pick Up Fee	\$30.00
	Dog/Cat Food and Care	\$5.00 per day

Licenses		
Sec. 7-2-5 (a)(1) & (3)	Class A Beer or Liquor	\$60.00
Sec. 7-2-5 (a)(2) & (4)	Class B Beer or Liquor	\$85.00
Sec. 7-2-5 (a)(5)	Picnic License	\$10.00
Sec. 7-2-5 (a)(6)	Wholesaler's License	\$25.00
Sec. 7-2-17(a)	Beer Garden License	\$25.00
Sec. 7-2-30	Operator's License	\$30.00
Sec. 7-2-33	Provisional Operators License	\$15.00
Sec. 7-2-5	Publication Fee	\$25.00
Sec. 7-3-1(b)	Cigarette	\$15.00
Sec. 7-5-1(d)	Dance Hall	\$25.00 annually \$10.00 per event
Sec. 7-6-3(a)	Massage Establishment (Original Application)	\$100.00
Sec. 7-6-7	Masseur or Masseur (Original Application)	\$25.00
Sec. 7-6-7	Masseur or Masseur (Renewal Fee)	\$25.00
Sec. 13-1-157	Mobile Home Park	\$50.00

Permits		
Sec. 7-6-1	Street Privilege Permit	\$20.00
Sec. 7-4-4I	Direct Seller's/Solicitor's License	\$15.00/Day
Sec. 7-8-1(g)	Street Use Permit (i.e., block party)	\$20.00
Sec. 7-9-5	Nonmetallic Mining Permit	\$50.00 plus actual administrative costs
Sec. 7-9-7(f)(1)	Quarries Using Blasting to Supply Buildings and/or Ornamental Stone	\$20.00
Sec. 7-9-7(f)(2)	Gravel Crushing Operations Using Portable or Fixed Crushing Equipment	\$20.00
Sec. 7-10-1(d)	Operation or Maintenance of a Public Entertainment	\$25.00
Sec. 7-11-1(d)(2)	Carnivals/Circuses	\$25.00
Sec. 13-1-104	Signs	\$10.00
Sec. 13-1-155	Mobile Home Park Developer	\$100.00
	Pharmacist's Permit	\$5.00
Sec. 13-1-57	Petition for the Approval of a Planned Unit Development Review Fee	\$25.00

Police Department		
	Accident/Police Report Copies Media Fee (CD/Jump Drive)	\$0.25 per page \$10.00
	Fingerprinting	\$25.00
Sec. 10-1-50	Parking Violation	\$25.00
Sec. 10-1-50	Failure to Pay Parking Violation	\$50.00

Refuse & Recycling and Public Fire		
Sec. 8-3-2	Refuse and Recycling	\$35.30 per quarter
Sec. 9-1-1	Public Fire Protection Service – Annual	\$84,664

Sewer Department																		
	Village Employee with Sewer Jetter	\$90.00/hr. \$105.00/OT																
	Sanitary Waste – Private Haulers	<table border="1"> <thead> <tr> <th colspan="2">Residential Rate</th> <th colspan="2">Commercial Rate</th> </tr> </thead> <tbody> <tr> <td>0.0-1.0</td> <td>\$16.39</td> <td>0.0-1.0</td> <td>\$32.80</td> </tr> <tr> <td>1.0-3.5</td> <td>\$13.20</td> <td>1.0-3.5</td> <td>\$20.01</td> </tr> <tr> <td>3.5 ></td> <td>\$ 10.00</td> <td></td> <td></td> </tr> </tbody> </table>	Residential Rate		Commercial Rate		0.0-1.0	\$16.39	0.0-1.0	\$32.80	1.0-3.5	\$13.20	1.0-3.5	\$20.01	3.5 >	\$ 10.00		
Residential Rate		Commercial Rate																
0.0-1.0	\$16.39	0.0-1.0	\$32.80															
1.0-3.5	\$13.20	1.0-3.5	\$20.01															
3.5 >	\$ 10.00																	
	After Hours/Weekends – Not Applicable	– No Septic Tank Waste Accepted																
	Sanitary Waste – Motor Homes/ Travel Trailers After Hours/Weekends	\$10.00 \$25.00																

Street Department			
		Village's Share	Owner's Share
Sec. 6-3-2(a)(11) Sec. 14-1-14(d)(2)d.	Apron or Approach Improvement	20%	80%
Sec. 6-2-17(d) Sec. 14-1-14(d)(2)d.	Curb and Gutter Improvement	20%	80%
Sec. 6-2-2(b) Sec. 14-1-14(d)(2)d.	Sidewalk Improvement	50%	50%

Water Department		
Sec. 9-1-6	General Water Service – Unmetered	\$51.30 PF \$59.15 Residential Meter
Sec. 9-1-7	Public Service – Volume Charge	\$4.60/1,000 gals.
Sec. 9-1-22	Turn Valve On at Curb Stop	\$20.00 / \$30.00 OT
	Water Service Installation ¾" or 1"	Time & Materials
Sec. 9-1-12	Bulk Water Picked Up	\$3.55/1,000 gal + \$25.00 Service Charge
Sec. 9-1-52	Well Operation	\$50.00

Zoning Code		
Sec. 13-1-63	Conditional Use Applications	\$100.00
Sec. 13-1-175	Site Plan Applications	\$100.00
Sec. 13-1-177	Zoning Permit Application	\$100.00
Sec. 13-1-182	Zoning District Changes / Zoning Amendment Applications	\$100.00
Sec. 13-1-190	Appeals to the Zoning Board of Appeals	\$100.00
Sec. 13-1-193	Variance Applications	\$100.00



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License/Building/Safety/Zoning Committee Meeting Agenda

Monday, May 13, 2024
7:15 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 [Page 9](#)
4. Discussion and possible approval to recommend to the Village Board the Street Closure request from the Edgar Fire Department: [Page 7-8](#)

June 11th – June 17, 2024

- West Maple Street from North 3rd Ave to North 4th Ave
- West Birch Street from North 3rd Ave to North 4th Ave
- Alley way from West Beech (north) to West Birch Street

June 16, 2024, from Noon – 3:00 pm for Parade

- 3rd Ave from Chesak Ave to Redwood Street (Hwy H)

5. Building Permit Listing:

4/16/2024	Zudoobuck Properties LLC	103 N 3rd Ave	Residing	2,000.00
4/18/2024	Dahlke	211 N 1st Ave	Widening the driveway at the apron (concrete)	
4/18/2024	Durr	421 E Beech St	Widening the driveway at the apron (Asphalt surface) 24' to 30'	
4/18/2024	A&K Properties, LLC	212 N 1st Ave	Widening the driveway at the apron (22' to 30')	
4/18/2024	Lewis	212 N 2nd Ave	Widening the driveway near the building	
4/18/2024	Michek	315 Thomas Hill Rd	Adding a 30' apron 100' east of the existing driveway	
4/18/2024	Urmanski	315 E Birch St	Widening the driveway at the apron (20' to 30')	
4/18/2024	Franz	211 Kaiser Ave	Widening the driveway 18' to 20' (not the apron) up to the garage	
4/25/2024	Liss	223 8th Ave, #1	Installation of siding and roofing (removal and install)	40,000.00
4/26/2024	Lashua	167 Eddy Rd.	Installation of privacy fence	500.00
4/26/2024	Bargender	1022 Edgewood Ave	Free Standing pool deck & deck railing	10,000.00
4/29/2024	Guenther	207 Thomas Hill Rd	Asphalt Driveway	
4/29/2024	Kohl	215 S 3rd Ave	Replace flooring in front apartment (lower level)	1,500.00
4/29/2024	Berry	810 Charles Street	Replace roofing	9,000.00
4/29/2024	Haluska	705 Willow St	Playhouse	
5/3/2024	Hagen	111 E Maple St	Re-roof House	12,000.00
5/7/2024	Thuot	124 Eddy Road	Remodeling front deck to make it smaller	850.00
5/8/2024	Gottschalk	115 E Lutz St	Replacement of concrete driveway (no curb or apron replacement)	12,000.00
5/8/2024	Knoeck	415 Thomas Hill Rd	Replacement of older concrete driveway pad - 22' wide	
5/8/2024	Ward	527 N 3rd Ave	Removal of old patio brick & installation of new concrete pavers	10,000.00

6. 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.

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EST. 1898



PETITION FOR STREET USE PERMIT

As worded in SEC. 7-6-1 of the Village of Edgar's Title 7

We, the undersigned residents of the EDGAR FIREMAKS
HOMECOMING AREA hundred block
of MAPLE/ BIRCH a street in the Village of Edgar, hereby consent to the
EDGAR VOL. FIRE DEPT. recreational or business use of this street
between the hours of NOON / 1 A.M. and
06-14-2024 on THRU 06-16-2024, the
 day of , 20 , for the purpose of
EDGAR FIREMAKS HOMECOMING EVENT and do
hereby consent to the Village of Edgar to grant a Street Use Permit for use of the
said portion of said street for said purpose and do hereby agree to abide by such
conditions of such use as the Village of Edgar shall attach to the granting of the
requested Street Use Permit.

We further understand that the permit will not be granted for longer than six (6)
hours on the date herein above specified, and agree to remove from the street
prior to the end of said period all equipment, vehicles and other personal
property placed or driven thereon during the event for which a permit is granted.

We designate EDGAR VOL. FIRE DEPT. & CHIEF & OFFICERS
as the responsible person or
persons who shall apply for an application for a Street Use Permit.

VILLAGE OF EDGAR

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EST. 1898



STREET USE PERMIT APPLICATION EDGAR VOL.

Name of Person Requesting Permit: * DAVID WAGENBER FIRE DEPT.

Address: 108 WEST BEECH ST.

Phone Number: 715-470-7779

* If proposed street use is to be conducted for, on behalf of, or by an organization, please complete the additional organization information below:

Organization Name: EDGAR VOL FIRE DEPT.

Organization Address: 108 WEST BEECH, P.O. BOX 123

Organization Phone Number: 715-470-7779

+++++

Purpose of Application: EDGAR FIREMAANS HOME COMING EVENT,

EVENT
→

BIRCH & MAPLE (TUB) FROM 3RD TO 4TH STREETS

Date of Proposed Street Use: 06-11-2024 THRU 06-17-2024 (MON)

See attached Map (only if box is marked)

PARADE
→

Time: 12:00 NOON 1 pm (circle one) to 3:00 am pm (circle one)

Name of Street to Be Used: 3RD (HWY H) CHESSIE TO REDWOOD

Cross Streets: CHESSIE & REDWOOD

Total Number of Blocks Being Closed: 10

Name of Person Who Will Be Responsible for Cleanup: _____

Approximate Number of Persons for Whom Use of Proposed Street Area is Required: _____

DAVID J. WAGENBER
Printed Name of Applicant

David Wagenber
Signature of Applicant

05-10-2024
Date

Total Traffic Stops: 4

Citations: 1

Written Warnings: 0

Verbal Warnings: 5

Calls for Service: 11

Criminal Misc: 0

Service Misc: 11

Motor Veh Accident: 0

Agency Assists: 0

Suspicious Activity: 0

Welfare Checks: 0

Community Outreach: 53

Community Relations Activity: 1

Business Security Checks: 17

Extra Patrol: 35

Total Calls for April 2024: 68



VILLAGE OF EDGAR

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 Edgar, Wisconsin 54426
 Ph. (715) 352-2891
www.vil.edgar.wi.us

Water and Sewer Committee Meeting
Monday, May 13, 2024
7:25 PM
Edgar Village Hall

Members: Werner, Butt, Lepak, Apfelbeck & Schueller

1. Call to Order – Roll Call
2. Agenda approval
3. Discussion and possible recommendation of bill from Switlick & Sons for Water Main replacement on Hwy H - \$65,805.90 [Page 11](#)
4. Discussion and possible recommendation to the Village Board on Pay Application #12 - \$446,521.45 - Staab Construction Inc. [Page 12-13](#)
5. Discussion and possible recommendation to the Village Board on Pay Application #1 - \$80,370.00 - Earth Inc. [Page 14-15](#)
6. Discussion and possible recommendation to the Village Board on Pay Application #1 - \$632,231.46 - Switlick & Sons [Page 16-17](#)
7. Discussion and possible recommendation to the Village Board Pay Request #15 - \$1,253,423.19 USDA expenditures [Page 18](#)
8. Update on Wastewater Treatment Plant construction – Gary Strand – Cooper Engineering
9. Adjournment

Randy Werner
 Chairperson

Jennifer Lopez
 Village Administrator

Switlick & Sons, Inc.
 1208 Mount View Ln.
 Athens, WI 54411-9310
 (715) 257-9081

Invoice

Date	Invoice #
5/7/2024	6478

Bill To
Village of Edgar Attn: Jennifer Lopez 224 South 3rd. Ave. P.O. Box 67 Edgar, WI. 54426

P.O. No.	Terms	Project
	Payment upon Receipt	

Quantity	Description	Rate	Amount
	North Hwy H water main replacement		
507.3	LF 8" C-900	53.00	26,886.90
19	LF 6" C-900	53.00	1,007.00
526.3	LF W/M bedding	10.00	5,263.00
1	7.5 Hydrant	6,000.00	6,000.00
2	8" Gate Valve	3,000.00	6,000.00
1	6" Gate Valve	2,500.00	2,500.00
6	Reducer, Tee & bends	600.00	3,600.00
7	Water Service Connections	300.00	2,100.00
53	LF 3/4" Copper	35.00	1,855.00
31	LF 1" Copper	38.00	1,178.00
7	Sheets 2" Foam	48.00	336.00
560	LF Tracer Wire	0.50	280.00
2	Watermain Connections	900.00	1,800.00
1	LS Temp. Water	7,000.00	7,000.00
<p><i>Old Bill Bill to 5-9-24 water line replacement N. 3rd Ave.</i></p>			
1.5 % interest will be added on according to terms above.		Total	\$65,805.90

April 29, 2024

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

Re: WWTF Facility Improvements

Dear Jennifer:

Enclosed is pay request #12 from Staab Construction, Inc. in the amount of \$446,521.45 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	\$16,972.59	\$7,579,972.59	\$3,170,006.55	\$446,521.45

This is for costs related to the South aeration basin walkways and railings, Installation of the clarifier mechanism, process pipe installation, the temporary lab installation, painting, and electrical work. We have reviewed this request and recommend making payment in the amount of \$446,521.45 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\240429 Lopez Strand Pay Request 12.docx

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

Contractor's Application for Payment No. 12

Application Period: 03/28/24 to 4/24/2024	Application Date: 04/24/24	
From (Contractor): Staab Construction Corporation	Via (Engineer): COOPER ENGINEERING CO	
Contract:	Engineer's Project No.:	
Contractor's Project No.: 4638-		

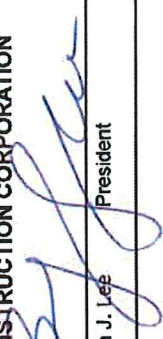
Application for Payment

Change Order Summary		
Change Orders approved in Previous months by Owner	\$88,871.14	-\$130,840.55
Number	Additions	Deductions
6	13,460.00	0.00
7	45,482.00	0.00
TOTALS	\$147,813.14	-\$130,840.55
Net Change by Change Orders		\$16,972.59


- 1. ORIGINAL CONTRACT PRICE \$7,563,000.00
- 2. Net Change By Change Orders \$16,972.59
- 3. Current Contract Price (Line 1+2) \$7,579,972.59
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) \$4,375,948.14
- 5. RETAINAGE:
 - 2.50 % of Total Contract (Project over 50% Complete) \$189,499.31
 - c. Total Retainage (Line5a = 5b) \$4,186,448.83
- 6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c) \$3,739,927.38
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .. \$446,521.45
- 8. AMOUNT DUE THIS APPLICATION.....
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$3,393,523.76

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:  Date: 4-29-24
 Benjamin J. Lee
 President

Payment of: \$446,521.45
 Line 8 or other - attach explanation of other amount

is recommended by:  (Date) 4/29/24
 (Engineer)

Payment of: \$446,521.45
 Line 8 or other - attach explanation of other amount

is approved by: _____ (Date) _____
 (Owner)

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

April 29, 2024

Jennifer Lopez
 Village of Edgar
 PO Box 67
 Edgar WI 54426

Re: Thomas Hill Lift Station Replacement
 Dear Jennifer,

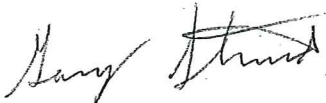
Enclosed is pay request #1 from Earth Inc. in the amount of \$80,370.00 for the above referenced project.

Project Description	Contract Amount	Change Order to date	Adjusted Total	Total Payments to date	Amount this Application
Thomas Hill Lift Station Replacement	\$282,000.00	\$0	\$282,000.00	\$0	\$80,370.00

This is for costs related to the Bonds and Insurance, project management (shop drawings), and installation of the lift station wet well and valve vault. We have reviewed this request and recommend making payment in the amount of \$80,370 to Earth Inc. at your earliest convenience.

If you have any questions, please contact us.

Sincerely,



Gary Strand, P.E.
 Project Manager

Enclosures

Cc: Earth Inc.



SECTION 620

Contractor's Application for Payment No. 1

Application Period: 1/1/2024 - 3/31/2024		Application Date: 4/5/2024
To (Owner): Village of Edgar	From (Contractor): Earth, Inc.	Via (Engineer): Cooper Engineering
Project: Thomas Hill Road Lift Station	Contract:	
Owner's Contract No.:	Contractor's Project No.: 787	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ 282,000.00
			2. Net change by Change Orders..... \$ 0
			3. Current Contract Price (Line 1 ± 2)..... \$ 282,000.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 84,600.00
			5. RETAINAGE:
			a. X 5% Work Completed..... \$ 4,230.00
			b. X Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 4,230.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 80,370.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).. \$ 0
			8. AMOUNT DUE THIS APPLICATION..... \$ 80,370.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 201,630.00
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

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 the Work covered by prior Applications for Payment;

(2) Title to 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

Contractor Signature

By: [Signature] Date: 04.18.24

Payment of: \$ 80,370.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 4/29/24
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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



May 07, 2024

Jennifer Lopez
Village of Edgar
PO Box 67
Edgar WI 54426

Re: Wastewater Collection System Improvements
Dear Jennifer,

Enclosed is pay request #1 from Switlick & Sons, Inc. in the amount of \$632,231.46 for the above referenced project.

Project Description	Contract Amount	Change Order to date	Adjusted Total	Total Payments to date	Amount this Application
Wastewater Collection System Improvements	\$1,641,619.00	\$0	\$1,641,619.00	\$0	\$632,231.46

This is for costs related to the Bonds and Insurance, project management (shop drawings), and replacement of the sanitary sewer on North CTH H, work on Birch Street and Thomas Hill Road. We have reviewed this request and recommend making payment in the amount of \$632,231.46 to Switlick & Sons, Inc. at your earliest convenience.

If you have any questions, please contact us.

Sincerely,

Gary Strand, P.E.
Project Manager

Enclosures

Cc: Switlick & Sons, Inc. Inc.

G:\2020-proj\20540057\Cor\240507 ltr LopezStrandSwitlickPay App No 1.docx

SECTION 620

Contractor's Application for Payment

Owner: Village of Edgar	Owner's Project No.: _____
Engineer: Cooper Engineering	Engineer's Project No.: <u>20540057</u>
Contractor: Switlick & Sons, Inc.	Contractor's Project No.: _____
Project: Edgar Wastewater Collection System Imp.	
Contract: Thomas Hill Rd., Cty H South, Cty H North, Birch St.	
Application No.: <u>1</u>	Application Date: <u>05/06/2024</u>
Application Period: From <u>04/08/2024</u>	to <u>05/03/2024</u>

1. Original Contract Price	\$ 1641619.00 -
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1641619.00 -
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 665506.80 -
5. Retainage	
a. <u>5</u> X \$ <u>33275.34</u> Work Completed	\$ -
b. _____ X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 632231.46 -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ -
7. Less previous payments (Line 6 from prior application)	
8. Amount due this application	\$ 632231.46 -
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -

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 the Work covered by prior Applications for Payment;

(2) Title to 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.

Contractor: Switlick & Sons Inc.

Signature: [Signature], President **Date:** 5/6/24

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>ENGINEER</u>	Title: _____
Date: <u>MAY 7, 2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____



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, May 13, 2024
7:30 PM**

Edgar Village Hall

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 April 2024 financial activity [Page 20-42](#)
4. Adjournment

Cathy Schueller
Chairperson

Jennifer Lopez
Village Administrator/Treasurer/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
Monthly Financial Report

April 30, 2024

Cash - Pooled Cash

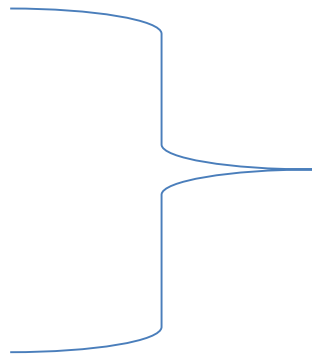
NICOLET BANK ACCT #3201

Per Bank

Bank Ending Balance per Statement	1,018,287.64
Deposit In Transit	-
Current Month Outstanding Checks	(14,214.99)
Ending Balance	<u>\$ 1,004,072.65</u>

Per General Ledger (Books)

Beging General Ledger Balance	934,948.49
Total Monthly Receipts	219,123.74
Total Monthly Disbursments	149,999.58
Ending Balance	<u>\$ 1,004,072.65</u>



- in balance

Allocation of Funds	
General Fund	502,443.10
Community Dev Block Grant	-
TIF 1 & 3	450,885.65
TIF 4	165,076.37
Sewer Utility	(135,193.97)
Water Utility	20,861.50
	<u>\$ 1,004,072.65</u>

CDBG - Money Market Ckg (new) 55006050

Opening Balance	112,059.87
Deposit	
CDBG Loan Expense	
Interest	242.66
Ending Balance	<u>\$ 112,302.53</u>

Police Vehicle Replacement Fund

NICOLET BANK ACCT #9250

Opening Balance	10,996.14
Interest	1.93
Dep of squad sale	
Service Charge	
Ending Balance	<u>\$ 10,998.07</u>

Park Fund - Savings

PREVAIL ACCT #552059

Opening Balance	65,623.34
DIT - to cover 2023 expenses	
Interest	5.39
Ending Balance	<u>\$ 65,628.73</u>

Machinery/Equipment Savings

NICOLET BANK ACCT#6035

Opening Balance	5,917.43
TFR FOR 2023 PURCHASES	-
Interest	0.10
Ending Balance	<u>\$ 5,917.53</u>

Wastewater Treatment Plant Replacement

NICOLET BANK ACCT #5011

Opening Balance	150,796.26
Tfr from CD Redemption	-
Interest	66.10
Ending Balance	<u>\$ 150,862.36</u>

Wastewater - Special Redemption

NICOLET BANK ACCT #5037

Opening Balance	11,033.07
Tfr to Const Acct	
Interest	1.93
Ending Balance	<u>\$ 11,035.00</u>

Wastewater - Collection System Replacement

NICOLET BANK ACCT #5029

Opening Balance	61,359.99
Tfr to Const Acct	
Interest	132.87
Ending Balance	<u>\$ 61,492.86</u>

Wastewater - Bond Reserve

PREVAIL ACCT #550507888

Opening Balance	
Redeemed; moved to Replacement Fund	
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	71,302.45
Tfr - proceeds from Nicolet loan	640,000.00
Interest	158.41
Checks paid	702,624.36
Ending Balance	<u>\$ 8,836.50</u>

Ehlers Investments - Pershing DEBT SERVICE	<u>\$ 139,277.93</u>
Ehlers Investments - Pershing	<u>\$ 4,452,482.11</u>

4,823,986.76

Water Utility - Debt Retirement

NICOLET BANK ACCT #5045

	123,102.96
Interest	266.58
Ending Balance	<u>\$ 123,369.54</u>

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

NICOLET BANK ACCT #19855

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

123,369.54

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>

5/09/2024

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ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
DOR	4/03/2024	PAYROLL - STATE OF WISCONSIN DEPT OF REV 04-03-2024 PAYROLL	549.35
		Manual Check	
56653	1/24/2024	NICOLET NATIONAL BANK VOID	-1.00
		Manual Check	
56654	1/24/2024	PACC OF WISCONSIN LLC VOID	-1.00
		Manual Check	
56784	4/08/2024	A&K RENTAL PROPERTIES LLC TEMPORARY CONSTRUCTION EASEMENT	1.00
56785	4/08/2024	BERG SALES, INC. SERVICE	36.18
56786	4/08/2024	BP FUEL	1,363.37
56787	4/08/2024	CENTRAL LAWN & TURF SERVICE REPAIRS	112.93
56788	4/08/2024	CHRISTIANSON, ROBERT AND/OR KATHY TEMPORARY CONSTRUCTION EASEMENT	1.00
56789	4/08/2024	COMMERCIAL TESTING LABORATORY TESTING	572.00
56790	4/08/2024	CORE & MAIN WATER METERS	4,027.22
56790	4/09/2024	CORE & MAIN WATER METERS	-4,027.22
		Manual Check	
56791	4/08/2024	CORE TECHNOLOGY CORPORATION ANNUAL SUBSCRIPTION	1,766.00
56792	4/08/2024	DAHLKE, DEVIN TEMPORARY CONSTRUCTION EASEMENT	1.00
56793	4/08/2024	DAHLKE, SCOTT AND/OR KARI TEMPORARY CONSTRUCTION EASEMENT	1.00
56794	4/08/2024	DELTA DENTAL BENEFITS	260.18
56795	4/08/2024	DURR, KEVIN AND/OR DAWN TEMPORARY CONSTRUCTION EASEMENT	2.00
56796	4/08/2024	EDGAR IGA FOOD CENTER SUPPLIES	19.98
56797	4/08/2024	EDGAR LANES ELECTION MEALS	119.00
56798	4/08/2024	EDGAR SCHOOL DISTRICT TEMPORARY CONSTRUCTION EASEMENT	2.00

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A GENERAL CHECKING

ALL Checks

Posted From: 4/01/2024 From Account:
 Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
56799	4/08/2024	EGGEBRECHT, MATTHEW TEMPORARY CONSTRUCTION EASEMENT	1.00
56800	4/08/2024	FARBER, JOSEPH TEMPORARY CONSTRUCTION EASEMENT	1.00
56801	4/08/2024	FRONTIER INTERNET	102.21
56802	4/08/2024	GALBRAITH, GREGORY AND/OR WENDY TEMPORARY CONSTRUCTION EASEMENT	2.00
56803	4/08/2024	HARTER'S FOX VALLEY DISPOSAL GARBAGE & RECYCLING	6,992.10
56804	4/08/2024	HEIDMANN, PATRICK TEMPORARY CONSTRUCTION EASEMENT	2.00
56805	4/08/2024	HEIL, JOE REFUND OF OVERCHARGE ON SEWER	2,387.18
56806	4/08/2024	HOFFMAN, PAMELA TEMPORARY CONSTRUCTION EASEMENT	1.00
56807	4/08/2024	HUDSPETH, JAMES &/OR DONNA TEMPORARY CONSTRUCTION EASEMENT	1.00
56808	4/08/2024	KARLEN, EUGENE TEMPORARY CONSTRUCTION EASEMENT	1.00
56809	4/08/2024	KNETTER, JACK TEMPORARY CONSTRUCTION EASEMENT	1.00
56810	4/08/2024	KNOECK, KEN AND/OR MARY TEMPORARY CONSTRUCTION EASEMENT	2.00
56811	4/08/2024	KOEHLER, LUKE TEMPORARY CONSTRUCTION EASEMENT	2.00
56812	4/08/2024	LAMBERG, DOUGLAS TEMPORARY CONSTRUCTION EASEMENT	1.00
56813	4/08/2024	LEHMAN, TRACY AND/OR LARRY TEMPORARY CONSTRUCTION EASEMENT	1.00
56814	4/08/2024	LEWIS, JEREMY TEMPORARY CONSTRUCTION EASEMENT	1.00
56815	4/08/2024	LOPEZ, JENNIFER MILEAGE/MEALS	572.14
56816	4/08/2024	MARATHON CO. HEALTH DEPT WATER TESTING	15.00
56817	4/08/2024	MARATHON COUNTY HOUSING REDEVELOPMENT-RD LLC TEMPORARY CONSTRUCTION EASEMENT	2.00

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A GENERAL CHECKING

ALL Checks

Posted From: 4/01/2024 From Account:
 Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
56818	4/08/2024	MARQUARDT, BRIAN TEMPORARY CONSTRUCTION EASEMENT	1.00
56819	4/08/2024	MASANZ, ELMIRA TEMPORARY CONSTRUCTION EASEMENT	1.00
56820	4/08/2024	MENARDS SUPPLIES	64.43
56821	4/08/2024	MICHEK, NEIL AND/OR JULIE TEMPORARY CONSTRUCTION EASEMENT	1.00
56822	4/08/2024	MILLS, STEPHEN TEMPORARY CONSTRUCTION EASEMENT	1.00
56823	4/08/2024	MONROE TRUCK EQUIPMENT INC - MARSHFIELD REPAIR - PLOW - 1 TON	1,231.00
56824	4/08/2024	MUCHA, GLEN OR SARAH TEMPORARY CONSTRUCTION EASEMENT	1.00
56825	4/08/2024	MYSZKA, JEFFERY TEMPORARY CONSTRUCTION EASEMENT	1.00
56826	4/08/2024	NCL OF WISCONSIN SUPPLIES	634.90
56827	4/08/2024	NIEWOLNY, TRAVIS TEMPORARY CONSTRUCTION EASEMENT	1.00
56828	4/08/2024	NORTHCENTRAL TECHNICAL COLLEGE FACILITY RENTAL	75.00
56829	4/08/2024	PAUL REVOCABLE TRUST TEMPORARY CONSTRUCTION EASEMENT	1.00
56830	4/08/2024	ROSIEN, BENJAMIN AND/OR BRUN, BROOKE TEMPORARY CONSTRUCTION EASEMENT	1.00
56831	4/08/2024	SCHAFFER, JOHN TEMPORARY CONSTRUCTION EASEMENT	1.00
56832	4/08/2024	SCHAFFER, MATTHEW AND/OR TABITHA TEMPORARY CONSTRUCTION EASEMENT	1.00
56833	4/08/2024	SCHREIER, GEORGIA AND/OR MARIE TEMPORARY CONSTRUCTION EASEMENT	1.00
56834	4/08/2024	SECURIAN FINANCIAL GROUP, INC APRIL 2024 PREMIUM (EMPLOYEE PD CONT)	53.32
56835	4/08/2024	SPECTRUM ENTERPRISE INTERNET	419.93
56836	4/08/2024	STRASSER, MYRON TEMPORARY CONSTRUCTION EASEMENT	1.00

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A GENERAL CHECKING

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
56837	4/08/2024	T P PRINTING COMPANY, INC. ADVERTISING	475.26
56838	4/08/2024	TESS, WILLIAM MEALS/MILEAGE - RURAL WATER 2024	290.38
56839	4/08/2024	THURS, DAVE TEMPORARY CONSTRUCTION EASEMENT	1.00
56840	4/08/2024	TRAWICKI, STACY TEMPORARY CONSTRUCTION EASEMENT	1.00
56841	4/08/2024	UNIFIRST CORPORATION UNIFORMS	206.98
56842	4/08/2024	URMANSKI, DEREK TEMPORARY CONSTRUCTION EASEMENT	1.00
56843	4/08/2024	VILLAGE OF EDGAR WATER UTILITY VILLAGE HALL	560.97
56844	4/08/2024	WISCONSIN DEPT OF JUSTICE * BACKGROUND CHECK	14.00
56845	4/08/2024	WISCONSIN PUBLIC SERVICE UTILITIES	9,200.97
56846	4/08/2024	WISCONSIN STATE LAB OF HYGIENE WATER TESTING	29.00
56847	4/08/2024	NICOLET NATIONAL BANK - CR CRD CREDIT CARD	856.74
56848	4/08/2024	MARATHON COUNTY REGISTER OF DEEDS RECORDING OF TEMP EASEMENTS	90.00
56849	4/08/2024	MARATHON COUNTY TREASURER ENGINEERING SERVICES - HWY H	8,094.04
56850	4/17/2024	BERENS, JOANNE Manual Check Pay period 03/25/2024 to 04/12/2024	99.00
56851	4/10/2024	COMMERCIAL TESTING LABORATORY TESTING	211.00
56851	4/10/2024	COMMERCIAL TESTING LABORATORY Manual Check VOID	-211.00
56851	4/03/2024	EVANS, DALE Manual Check Pay period 03/25/2024 to 03/29/2024	99.00
56852	4/10/2024	DNR RENEWAL	45.00
56852	4/10/2024	DNR Manual Check VOID	-45.00

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A GENERAL CHECKING

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
56852	4/03/2024	HALL, RUTH	101.75
	Manual Check	Pay period 04/05/2023 to 03/29/2024	
56853	4/10/2024	MARATHON COUNTY REGISTER OF DEEDS TEMPORARY EASEMENTS	180.00
56853	4/10/2024	MARATHON COUNTY REGISTER OF DEEDS VOID	-180.00
	Manual Check		
56853	4/03/2024	KARLEN, GLORIA	101.75
	Manual Check	Pay period 04/05/2023 to 03/29/2024	
56854	4/03/2024	LANG, EVAN	99.00
	Manual Check	Pay period 03/25/2024 to 03/29/2024	
56855	4/03/2024	SCHEDLBAUER, REBECCA	178.75
	Manual Check	Pay period 04/05/2023 to 03/29/2024	
56856	4/03/2024	VAN DER LEEST, KELLY	79.75
	Manual Check	Pay period 12/24/2022 to 03/29/2024	
56857	4/17/2024	COMMERCIAL TESTING LABORATORY TESTING	211.00
56858	4/17/2024	DNR RENEWAL	45.00
56859	4/17/2024	EDGAR IGA FOOD CENTER SUPPLIES	61.94
56860	4/17/2024	EHLERS INTEREST - SERIES 2012B	1,050.00
56861	4/17/2024	MARATHON COUNTY REGISTER OF DEEDS TEMPORARY EASEMENTS	270.00
56862	4/17/2024	WISCO MATERIALS LLC CONCRETE CRUSHING	34,552.50
56863	4/17/2024	WISCONSIN DEPT OF JUSTICE * FEE: BACKGROUND CHECK	7.00
56864	4/17/2024	WISCONSIN DEPT OF JUSTICE * 1/1/24 - 12/31/24 TIME ACCESS/SUPPORT	873.00
56865	4/25/2024	AT&T MOBILITY PHONE	315.36
56866	4/25/2024	CENTRAL LAWN & TURF REPAIRS	148.75
56867	4/25/2024	CORE & MAIN SUPPLIES	1,545.53
56868	4/25/2024	DELTA DENTAL BENEFITS	260.18

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A GENERAL CHECKING

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
56869	4/25/2024	ENERGENECS, INC LIFT STATION	556.25
56870	4/25/2024	LOPEZ, JENNIFER CONSTRUCTION MEETING DONUTS	20.70
56871	4/25/2024	MARATHON COUNTY HEALTH DEPARTMENT TESTING	15.00
56872	4/25/2024	MENARDS SUPPLIES	375.83
56873	4/25/2024	RIVER COUNTRY CO-OP SUPPLIES	130.03
56874	4/25/2024	SPECTRUM ENTERPRISE INTERNET	419.93
56875	4/25/2024	UW MADISON - LOCAL GOVERNMENT CENTER 2024 ALCOHOL RAINING/2024 BOR TRAINING	130.00
56876	4/25/2024	WELD RILEY SC LEGAL	240.00
AFLAC	4/02/2024	PAYROLL - AFLAC AFLAC	78.84
DELTA	4/01/2024	DELTA DENTAL EE - DENTAL 100% EE PAID SUPPLEMENTAL	133.82
EFTPS	4/03/2024	PAYROLL - EFTPS - INTERNAL REVENUE SERVICE 04-03-2024 PAYROLL	3,279.48
EFTPS	4/17/2024	PAYROLL - EFTPS - INTERNAL REVENUE SERVICE PAYROLL 04-17-2024	3,327.81
V2436	4/03/2024	BREHM, DOUG Pay period 03/16/2024 to 03/29/2024	1,732.28
V2437	4/03/2024	KREMBS, MATTHEW Pay period 03/16/2024 to 03/29/2024	313.99
V2438	4/03/2024	LEHMAN, BART Pay period 03/16/2024 to 03/29/2024	1,222.11
V2439	4/03/2024	LOPEZ, JENNIFER Pay period 03/16/2024 to 03/29/2024	1,696.98
V2440	4/03/2024	MARVIN, TERESA Pay period 03/16/2024 to 03/29/2024	1,085.86
V2441	4/03/2024	PLAUTZ, RAMSAY Pay period 03/16/2024 to 03/29/2024	1,356.70
V2442	4/03/2024	SMITH, BENJAMIN Pay period 03/16/2024 to 03/29/2024	937.46

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ACCT

A GENERAL CHECKING

ALL Checks

Posted From: 4/01/2024 From Account:
 Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V2443	4/03/2024	TESS, WILLIAM	1,602.84
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V2444	4/17/2024	BREHM, DOUG	1,516.95
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V2445	4/17/2024	DENFELD, DONNA	109.02
	Manual Check	Pay period 11/11/2023 to 04/12/2024	
V2446	4/17/2024	KREMBS, MATTHEW	152.38
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V2447	4/17/2024	LEHMAN, BART	1,574.05
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V2448	4/17/2024	LOPEZ, JENNIFER	1,696.98
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V2449	4/17/2024	MARVIN, TERESA	1,194.36
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V2450	4/17/2024	PLAUTZ, RAMSAY	1,195.98
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V2451	4/17/2024	SMITH, BENJAMIN	811.80
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V2452	4/17/2024	TESS, WILLIAM	1,721.70
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V2453	4/03/2024	WERNER, MARY JO	99.00
	Manual Check	Pay period 04/05/2023 to 03/29/2024	
WIDOR	4/17/2024	PAYROLL - STATE OF WISCONSIN DEPT OF REV	582.32
	Manual Check	PAYROLL 04-17-2024	
WIRET	4/30/2024	PAYROLL - WISCONSIN RETIREMENT SYSTEM	4,022.28
	Manual Check	MARCH RETIREMENT	
AMAZON	4/24/2024	AMAZON	327.67
	Manual Check	DEWALT LEAF BLOWER/BATTERIES	
NICOLET	4/15/2024	NICOLET BANK FEES	38.09
	Manual Check	DIRECT DEPOSIT CHARGES	
WIRETINS	4/02/2024	PAYROLL - WISCONSIN RETIREMENT SYSTEM	6,932.60
	Manual Check	MAY PREMIUM	
WIDFCOMP	4/03/2024	PAYROLL - WISCONSIN DEFERRED COMPENSATIO	835.00
	Manual Check	04-03-2024 PAYROLL	
WIDFCOMP	4/17/2024	PAYROLL - WISCONSIN DEFERRED COMPENSATIO	835.00
	Manual Check	PAYROLL 04-17-2024	
ACH-ENVIMPLO	4/15/2024	WI ENVIRONMENTAL IMPROV FUND	30,393.69
	Manual Check	PRINCIPAL	

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A GENERAL CHECKING

ALL Checks

Posted From: 4/01/2024

From Account:

Thru: 4/30/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			149,999.58

VOE - CREDIT CARD

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
03-2024-01	4/05/2024	THE OSTHOFF RESORT	-41.28
	Manual Check	TRAINING - WCMA WINTER CONFERENCE	
03-2024-02	4/05/2024	AMAZON	23.81
	Manual Check	SUPPLIES	
03-2024-03	4/05/2024	AMAZON	21.97
	Manual Check	SUPPLIES	
03-2024-04	4/05/2024	THE OSTHOFF RESORT	299.28
	Manual Check	TRAINING - WCMA WINTER CONFERENCE	
03-2024-05	4/05/2024	AMAZON	106.16
	Manual Check	SUPPLIES	
03-2024-06	4/05/2024	POSTMASTER	1.80
	Manual Check	SUPPLIES	
03-2024-07	4/05/2024	DIAMOND MAPS	30.00
	Manual Check	MAPPING	
03-2024-08	4/05/2024	AMAZON	74.94
	Manual Check	SUPPLIES	
03-2024-09	4/05/2024	1SHOTDOMAIN.COM	40.34
	Manual Check	SERVICES	
03-2024-10	4/05/2024	ADOBE EXPRESS	10.54
	Manual Check	SERVICES	
03-2024-11	4/05/2024	MICROSOFT	150.07
	Manual Check	SERVICES	
03-2024-12	4/05/2024	AMAZON	57.79
	Manual Check	SUPPLIES	
03-2024-13	4/05/2024	ZOOM.US	15.99
	Manual Check	SERVICES - VIDEO CONFERENCING	
03-2024-14	4/05/2024	VIASCREENS.COM	61.53
	Manual Check	SUPPLIES	
03-2024-15	4/05/2024	DOLLAR GENERAL CORPORATION	3.80
	Manual Check	SUPPLIES	
Grand Total			856.74

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A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
 Thru: 4/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4427	3/28/2024	DOG LICENSE TAGS #: 631 - 633	15.00
4428	3/28/2024	CAT LICENSE TAGS #: 854 - 856	15.00
4429	4/01/2024	BUILDING PERMIT BUILDING PERMIT/VARIANCE	115.00
4430	4/01/2024	DOG LICENSE TAGS #: 634 - 635	30.00
4431	4/01/2024	Utility Receipts - GARBAGE - 04/01/2024	353.00
4431	4/01/2024	Utility Receipts - PUBLIC FIRE - 04/01/2024	83.70
4431	4/01/2024	Utility Receipts - SEWER - 04/01/2024	1,079.86
4431	4/01/2024	Utility Receipts - WATER - 04/01/2024	509.92
4433	4/02/2024	NOTARY FEE FEE	5.00
4434	4/02/2024	OPERATOR LICENSE CRYSTAL RUIZ - CASH	30.00
4435	4/05/2024	PARKING CITATION WERNER, JEREMY - CARD	50.00
4436	4/02/2024	Utility Receipts - GARBAGE - 04/02/2024	1,062.87
4436	4/02/2024	Utility Receipts - PUBLIC FIRE - 04/02/2024	268.90
4436	4/02/2024	Utility Receipts - SEWER - 04/02/2024	3,661.18
4436	4/02/2024	Utility Receipts - WATER - 04/02/2024	1,670.04
4437	4/01/2024	STATE OF WI - TRANSPORTATION AID 2Q TRANSPORTATION AID	24,779.54
4438	4/01/2024	VERTICAL BRIDGE TOWER AT 500 GUMAER	955.23
4439	4/03/2024	DOG LICENSE KORGER, HUNTER - CASH	30.00
4440	4/03/2024	DOG LICENSE TAGS #: 639 - 640	20.00
4441	4/03/2024	Utility Receipts - GARBAGE - 04/03/2024	282.40
4441	4/03/2024	Utility Receipts - PUBLIC FIRE - 04/03/2024	66.96
4441	4/03/2024	Utility Receipts - SEWER - 04/03/2024	934.96
4441	4/03/2024	Utility Receipts - WATER - 04/03/2024	401.33

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A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
 Thru: 4/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4442	4/04/2024	COPIES 2 PGS	1.00
4443	4/04/2024	MARATHON CO CLERK OF COURTS COURT FINES - MARCH 2024	50.00
4444	4/04/2024	Utility Receipts - GARBAGE - 04/04/2024	352.96
4444	4/04/2024	Utility Receipts - PUBLIC FIRE - 04/04/2024	83.69
4444	4/04/2024	Utility Receipts - SEWER - 04/04/2024	1,227.50
4444	4/04/2024	Utility Receipts - WATER - 04/04/2024	559.99
4445	4/05/2024	AT&T TOWER RENT TOWER RENT	1,102.50
4446	4/05/2024	Utility Receipts - GARBAGE - 04/05/2024	587.13
4446	4/05/2024	Utility Receipts - PUBLIC FIRE - 04/05/2024	160.04
4446	4/05/2024	Utility Receipts - SEWER - 04/05/2024	2,433.30
4446	4/05/2024	Utility Receipts - WATER - 04/05/2024	1,063.64
4447	4/08/2024	OPERATOR LICENSE FEE: 2023-2024 Operator's License	30.00
4448	4/08/2024	MJB PROPERTIES OF EDGAR LLC - BROOKLYN FEES: PERMIT - MAR 2024	166.42
4449	4/08/2024	MJB PROPERTIES OF EDGAR LLC - WEST FEES: PERMIT - MAR 2024	846.08
4450	4/08/2024	Utility Receipts - GARBAGE - 04/08/2024	3,281.61
4450	4/08/2024	Utility Receipts - PUBLIC FIRE - 04/08/2024	466.51
4450	4/08/2024	Utility Receipts - SEWER - 04/08/2024	10,076.83
4450	4/08/2024	Utility Receipts - WATER - 04/08/2024	3,525.33
4451	4/09/2024	PARK RENTAL FEE: ED: 08/04/2024	75.00
4452	4/09/2024	PARK RENTAL FEE: LG OAK ST PARK - ED: 07/21/2024	75.00
4453	4/09/2024	DVORAK SANITATION FEE: SEWER DUMPING - MAR 2024	8,160.14
4454	4/09/2024	AIRRUNNER NETWORKS -LLC. FEE: TOWER RENT	219.11
4455	4/09/2024	Utility Receipts - GARBAGE - 04/09/2024	993.34
4455	4/09/2024	Utility Receipts - PUBLIC FIRE - 04/09/2024	361.64

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A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
 Thru: 4/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4455	4/09/2024	Utility Receipts - SEWER - 04/09/2024	5,091.16
4455	4/09/2024	Utility Receipts - WATER - 04/09/2024	2,188.97
4456	4/10/2024	Utility Receipts - GARBAGE - 04/10/2024	424.09
4456	4/10/2024	Utility Receipts - PUBLIC FIRE - 04/10/2024	125.67
4456	4/10/2024	Utility Receipts - SEWER - 04/10/2024	1,678.64
4456	4/10/2024	Utility Receipts - WATER - 04/10/2024	796.73
4457	4/11/2024	Utility Receipts - GARBAGE - 04/11/2024	529.50
4457	4/11/2024	Utility Receipts - PUBLIC FIRE - 04/11/2024	133.92
4457	4/11/2024	Utility Receipts - SEWER - 04/11/2024	1,814.11
4457	4/11/2024	Utility Receipts - WATER - 04/11/2024	841.29
4458	4/12/2024	OPERATOR LICENSE KRAUSE, LORI - CASH	30.00
4459	4/12/2024	Utility Receipts - GARBAGE - 04/12/2024	840.03
4459	4/12/2024	Utility Receipts - PUBLIC FIRE - 04/12/2024	295.18
4459	4/12/2024	Utility Receipts - SEWER - 04/12/2024	3,605.68
4459	4/12/2024	Utility Receipts - WATER - 04/12/2024	1,592.33
4460	4/15/2024	PARK RENTAL FEE: LG OAK ST PARK - ED: 07/14/2024	75.00
4461	4/15/2024	VILLAGE OF ROTHSCHILD FEES: COURT FINES - MAR 2024	125.00
4462	4/15/2024	PARK RENTAL MINNOW POND PARK	75.00
4463	4/15/2024	PARKING CITATION FEE: PARKING FINE	50.00
4465	4/15/2024	Utility Receipts - GARBAGE - 04/15/2024	986.85
4465	4/15/2024	Utility Receipts - PRIVATE FIRE - 04/15/2024	132.28
4465	4/15/2024	Utility Receipts - PUBLIC FIRE - 04/15/2024	383.27
4465	4/15/2024	Utility Receipts - SEWER - 04/15/2024	8,690.36
4465	4/15/2024	Utility Receipts - WATER - 04/15/2024	3,380.90
4466	4/16/2024	Utility Receipts - GARBAGE - 04/16/2024	597.97
4466	4/16/2024	Utility Receipts - PUBLIC FIRE - 04/16/2024	179.33
4466	4/16/2024	Utility Receipts - SEWER - 04/16/2024	2,619.05

A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4466	4/16/2024	Utility Receipts - WATER - 04/16/2024	1,170.12
4467	4/15/2024	MARATHON COUNTY TREASURER LOTTERY CREDIT	30,213.29
4468	4/17/2024	DRIVEWAY PERMIT FEE: 211 KAISER AVE	25.00
4469	4/17/2024	SZYMANSKI, THOMAS AG LAND	800.00
4470	4/17/2024	PARK RENTAL OAK ST PARK; ED 9-21-2024	75.00
4471	4/17/2024	Utility Receipts - GARBAGE - 04/17/2024	423.60
4471	4/17/2024	Utility Receipts - PUBLIC FIRE - 04/17/2024	100.44
4471	4/17/2024	Utility Receipts - SEWER - 04/17/2024	1,816.05
4471	4/17/2024	Utility Receipts - WATER - 04/17/2024	799.01
4472	4/18/2024	BUILDING PERMIT AMBER HULSKA - CASH	15.00
4473	4/18/2024	Utility Receipts - GARBAGE - 04/18/2024	424.37
4473	4/18/2024	Utility Receipts - PUBLIC FIRE - 04/18/2024	101.23
4473	4/18/2024	Utility Receipts - SEWER - 04/18/2024	2,495.15
4473	4/18/2024	Utility Receipts - WATER - 04/18/2024	1,053.93
4474	4/19/2024	Utility Receipts - GARBAGE - 04/19/2024	973.99
4474	4/19/2024	Utility Receipts - PUBLIC FIRE - 04/19/2024	231.33
4474	4/19/2024	Utility Receipts - SEWER - 04/19/2024	3,841.96
4474	4/19/2024	Utility Receipts - WATER - 04/19/2024	1,728.78
4475	4/22/2024	PARK RENTAL MINNOW PONDS PARK; ED 8-3-24	75.00
4476	4/22/2024	WISCONSIN PUBLIC SERVICE FEE: EXCAVATION PERMIT - INV #5011	35.00
4477	4/22/2024	Utility Receipts - GARBAGE - 04/22/2024	1,666.07
4477	4/22/2024	Utility Receipts - PUBLIC FIRE - 04/22/2024	632.04
4477	4/22/2024	Utility Receipts - SEWER - 04/22/2024	9,566.24
4477	4/22/2024	Utility Receipts - WATER - 04/22/2024	3,803.26
4478	4/22/2024	Utility Receipts - SEWER - 04/22/2024	0.05
4478	4/22/2024	Utility Receipts - WATER - 04/22/2024	0.02

A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4479	4/23/2024	Utility Receipts - GARBAGE - 04/23/2024	495.06
4479	4/23/2024	Utility Receipts - PUBLIC FIRE - 04/23/2024	160.17
4479	4/23/2024	Utility Receipts - SEWER - 04/23/2024	5,454.98
4479	4/23/2024	Utility Receipts - WATER - 04/23/2024	2,034.22
4480	4/24/2024	Utility Receipts - GARBAGE - 04/24/2024	180.45
4480	4/24/2024	Utility Receipts - PUBLIC FIRE - 04/24/2024	51.15
4480	4/24/2024	Utility Receipts - SEWER - 04/24/2024	1,274.62
4480	4/24/2024	Utility Receipts - WATER - 04/24/2024	513.57
4481	4/25/2024	PARK RENTAL FEE: MINNOW PONDS - ED: 07/13/2024	75.00
4482	4/25/2024	NOTARY FEE FEE - BUTT, ALAN & JENNIFER	5.00
4483	4/25/2024	BUILDING PERMIT FEE: FENCE PERMIT - 167 EDDY RD	15.00
4484	4/25/2024	Utility Receipts - GARBAGE - 04/25/2024	202.89
4484	4/25/2024	Utility Receipts - PUBLIC FIRE - 04/25/2024	40.64
4484	4/25/2024	Utility Receipts - SEWER - 04/25/2024	831.29
4484	4/25/2024	Utility Receipts - WATER - 04/25/2024	376.51
4485	4/26/2024	PARK RENTAL FEE: LG OAK ST, ED: 09-14-2024	75.00
4486	4/26/2024	BUILDING PERMIT FEE: POOL DECK - 1022 EDGEWOOD AVE	15.00
4487	4/26/2024	DOG LICENSE FEE: TAG #642	5.00
4488	4/26/2024	Utility Receipts - GARBAGE - 04/26/2024	71.66
4488	4/26/2024	Utility Receipts - PUBLIC FIRE - 04/26/2024	17.74
4488	4/26/2024	Utility Receipts - SEWER - 04/26/2024	270.55
4488	4/26/2024	Utility Receipts - WATER - 04/26/2024	119.20
4489	4/29/2024	PERMIT FEES FEE: DRIVEWAY	25.00
4490	4/29/2024	PARK RENTAL FEE: LG OAK ST PARK - ED: 06/23/2024	75.00
4491	4/29/2024	Utility Receipts - GARBAGE - 04/29/2024	81.34

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A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
4491	4/29/2024	Utility Receipts - PRIVATE FIRE - 04/29/2024	657.05
4491	4/29/2024	Utility Receipts - PUBLIC FIRE - 04/29/2024	86.64
4491	4/29/2024	Utility Receipts - SEWER - 04/29/2024	1,714.18
4491	4/29/2024	Utility Receipts - WATER - 04/29/2024	638.38
4492	4/30/2024	Utility Receipts - GARBAGE - 04/30/2024	177.77
4492	4/30/2024	Utility Receipts - PUBLIC FIRE - 04/30/2024	52.93
4492	4/30/2024	Utility Receipts - SEWER - 04/30/2024	992.60
4492	4/30/2024	Utility Receipts - WATER - 04/30/2024	450.00
4505	4/15/2024	DOG LICENSE FEE: TAG #641	10.00
ALLPAID	4/05/2024	Utility Receipts - GARBAGE - 04/05/2024	22.75
ALLPAID	4/05/2024	Utility Receipts - PUBLIC FIRE - 04/05/2024	5.39
ALLPAID	4/05/2024	Utility Receipts - SEWER - 04/05/2024	81.75
ALLPAID	4/05/2024	Utility Receipts - WATER - 04/05/2024	40.84
ALLPAID	4/08/2024	Utility Receipts - GARBAGE - 04/08/2024	35.30
ALLPAID	4/08/2024	Utility Receipts - PUBLIC FIRE - 04/08/2024	8.37
ALLPAID	4/08/2024	Utility Receipts - SEWER - 04/08/2024	128.25
ALLPAID	4/08/2024	Utility Receipts - WATER - 04/08/2024	64.23
ALLPAID	4/10/2024	Utility Receipts - GARBAGE - 04/10/2024	35.30
ALLPAID	4/10/2024	Utility Receipts - PUBLIC FIRE - 04/10/2024	8.37
ALLPAID	4/10/2024	Utility Receipts - SEWER - 04/10/2024	172.65
ALLPAID	4/10/2024	Utility Receipts - WATER - 04/10/2024	75.27
ALLPAID	4/11/2024	Utility Receipts - GARBAGE - 04/11/2024	35.30
ALLPAID	4/11/2024	Utility Receipts - PUBLIC FIRE - 04/11/2024	8.37
ALLPAID	4/11/2024	Utility Receipts - SEWER - 04/11/2024	110.25
ALLPAID	4/11/2024	Utility Receipts - WATER - 04/11/2024	53.19
ALLPAID	4/12/2024	Utility Receipts - GARBAGE - 04/12/2024	70.60
ALLPAID	4/12/2024	Utility Receipts - PUBLIC FIRE - 04/12/2024	16.74
ALLPAID	4/12/2024	Utility Receipts - SEWER - 04/12/2024	309.00
ALLPAID	4/12/2024	Utility Receipts - WATER - 04/12/2024	160.66

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A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
ALLPAID	4/17/2024	Utility Receipts - GARBAGE - 04/17/2024	141.20
ALLPAID	4/17/2024	Utility Receipts - PUBLIC FIRE - 04/17/2024	33.48
ALLPAID	4/17/2024	Utility Receipts - SEWER - 04/17/2024	472.66
ALLPAID	4/17/2024	Utility Receipts - WATER - 04/17/2024	224.08
ALLPAID	4/18/2024	Utility Receipts - GARBAGE - 04/18/2024	70.60
ALLPAID	4/18/2024	Utility Receipts - PUBLIC FIRE - 04/18/2024	16.74
ALLPAID	4/18/2024	Utility Receipts - SEWER - 04/18/2024	230.25
ALLPAID	4/18/2024	Utility Receipts - WATER - 04/18/2024	112.36
ALLPAID	4/19/2024	Utility Receipts - GARBAGE - 04/19/2024	35.30
ALLPAID	4/19/2024	Utility Receipts - PUBLIC FIRE - 04/19/2024	8.37
ALLPAID	4/19/2024	Utility Receipts - SEWER - 04/19/2024	81.58
ALLPAID	4/19/2024	Utility Receipts - WATER - 04/19/2024	35.61
ALLPAID	4/22/2024	Utility Receipts - GARBAGE - 04/22/2024	35.30
ALLPAID	4/22/2024	Utility Receipts - PUBLIC FIRE - 04/22/2024	8.37
ALLPAID	4/22/2024	Utility Receipts - SEWER - 04/22/2024	120.00
ALLPAID	4/22/2024	Utility Receipts - WATER - 04/22/2024	59.17
ALLPAID	4/22/2024	Utility Receipts - GARBAGE - 04/22/2024	70.60
ALLPAID	4/22/2024	Utility Receipts - PUBLIC FIRE - 04/22/2024	16.74
ALLPAID	4/22/2024	Utility Receipts - SEWER - 04/22/2024	192.30
ALLPAID	4/22/2024	Utility Receipts - WATER - 04/22/2024	89.08
ALLPAID	4/24/2024	Utility Receipts - GARBAGE - 04/24/2024	176.50
ALLPAID	4/24/2024	Utility Receipts - PUBLIC FIRE - 04/24/2024	41.85
ALLPAID	4/24/2024	Utility Receipts - SEWER - 04/24/2024	655.14
ALLPAID	4/24/2024	Utility Receipts - WATER - 04/24/2024	325.62
ALLPAID	4/15/2024	Utility Receipts - GARBAGE - 04/15/2024	35.30
ALLPAID	4/15/2024	Utility Receipts - PUBLIC FIRE - 04/15/2024	8.37
ALLPAID	4/15/2024	Utility Receipts - SEWER - 04/15/2024	129.00
ALLPAID	4/15/2024	Utility Receipts - WATER - 04/15/2024	64.69
ALLPAID	4/25/2024	Utility Receipts - GARBAGE - 04/25/2024	105.41

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A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
ALLPAID	4/25/2024	Utility Receipts - PUBLIC FIRE - 04/25/2024	25.00
ALLPAID	4/25/2024	Utility Receipts - SEWER - 04/25/2024	330.00
ALLPAID	4/25/2024	Utility Receipts - WATER - 04/25/2024	159.42
ALLPAID	4/29/2024	Utility Receipts - GARBAGE - 04/29/2024	37.75
ALLPAID	4/29/2024	Utility Receipts - PUBLIC FIRE - 04/29/2024	9.29
ALLPAID	4/29/2024	Utility Receipts - SEWER - 04/29/2024	113.98
ALLPAID	4/29/2024	Utility Receipts - WATER - 04/29/2024	51.35
AUTOWITHDRAW	4/22/2024	Utility Receipts - GARBAGE - 04/22/2024	2,525.72
AUTOWITHDRAW	4/22/2024	Utility Receipts - PUBLIC FIRE - 04/22/2024	951.21
AUTOWITHDRAW	4/22/2024	Utility Receipts - SEWER - 04/22/2024	13,806.28
AUTOWITHDRAW	4/22/2024	Utility Receipts - WATER - 04/22/2024	6,296.27
Grand Total			218,257.00

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A GENERAL CHECKING

ALL Receipts

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

	Amount
Total Revenue from Fund # 100 - GENERAL FUND	78,925.05
Total Revenue from Fund # 600 - SEWER UTILITY FUND	96,263.53
Total Revenue from Fund # 650 - WATER UTILITY FUND	43,068.42
Total Revenue from all Funds	218,257.00

APRIL JOURNAL ENTRIES

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Accounting

Posted From:

4/01/2024

From Account:

Thru:

4/30/2024

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
INTEREST	4/30/2024	866.74	866.74
TO REC INTEREST			
INTEREST	4/30/2024	717.56	717.56
TO REC INTEREST			
PERSHING	4/30/2024	22,732.36	22,732.36
TO REC PERSHING FEES/INTEREST			
Grand Total		24,316.66	24,316.66

5/09/2024

4:43 PM

Reprint Journal Entry Register - Quick Report

Page: 2

ACCT

Accounting

Posted From:

4/01/2024

From Account:

Thru:

4/30/2024

Thru Account:

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	874.16	874.16
Total for Fund # 200 - COMMUNITY DEV BLOCK GRANT	242.66	242.66
Total for Fund # 600 - SEWER UTILITY FUND	22,933.26	22,933.26
Total for Fund # 650 - WATER UTILITY FUND	266.58	266.58
Total for all Funds	24,316.66	24,316.66



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, May 13, 2024 8:00 PM Edgar Village Hall

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes
 - License Building Safety Zoning Committee – April 8, 2024 [Page 45](#)
 - Water and Sewer Committee - April 8, 2024 [Page 46](#)
 - Finance Committee – April 8, 2024 [Page 47](#)
 - Regular Board of Trustees – April 8, 2024 [Page 48-49](#)
 - Special Board of Trustees – April 10, 2024 [Page 50](#)
 - Special Board of Trustees – April 12, 2024 [Page 51](#)
 - Special Board of Trustees – April 17, 2024 [Page 53](#)
 - Zoning Board of Appeals – April 17, 2024 [Page 52](#)
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:

- Village wide Garage Sales – May 16-17-18, 2024

5. Presentation and possible approval of 2023 Audit – David Minch, CPA - Kerber Rose
6. Discussion and possible approval of the recommendation from the License/Building/Safety/Zoning Committee on the on the Street Closure request from the Edgar Fire Department:
 - June 11th – June 16, 2024 [Page 8-9](#)
 - West Maple Street from North 3rd Ave to North 4th Ave
 - West Birch Street from North 3rd Ave to North 4th Ave
 - Alley way from West Beech (north) to West Birch Street
 - June 16, 2024, from Noon – 3:00 pm for Parade
 - 3rd Ave from Chesak Ave to Redwood Street (Hwy H)

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.



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7. Discussion and possible approval of the recommendation from the Water and Sewer Committee on approval to pay Switlick & Sons – Water main replacement - \$65,805.90 from Water (billed at unit pricing from Wisconsin/George Wagner bid pricing) [Page 11](#)
8. Discussion and possible approval of the recommendation from the Water and Sewer Committee on PayApplication #12 Staab Construction - \$446,521.45 [Page 12-13](#)
9. Discussion and possible approval of the recommendation from the Water and Sewer Committee on PayApplication #1 Earth Inc. - \$80,370.00 [Page 14-15](#)
10. Discussion and possible approval of the recommendation from the Water and Sewer Committee on PayApplication #1 - \$632,231.46 - Switlick & Sons [Page 16-17](#)
11. Discussion and possible approval of the recommendation from the Water and Sewer Committee on Application #15 - \$1,253,423.19 - USDA expenditures [Page 18](#)
12. Discussion and possible action on accepting the recommendation from the Finance Committee to approve the April 2024 financials [Page 20-42](#)
13. Adjournment

Terry Lepak
Village President

Jennifer Lopez
Village Administrator/Clerk

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Village of Edgar
License/Building/Safety/Zoning Committee Meeting
April 10, 2024
Edgar Village Hall

Call to Order – Roll Call: The License/Building/Safety/Zoning Committee was called to order by Butt at 7:00 p.m. Members Lepak, Werner, Schroeder-Schuett and Streit were present

Guests: Trustee Schueller, Trustee Apfelbeck, Gerry Newman, Administrator Lopez, Engineer Nathan Myszka – Cooper Engineering and Kevin O’Brien – Record Review

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

Departmental Update – A written Department update was submitted and read.

Adjournment: Motion by Lepak/Werner to adjourn. All ayes. Motion carried. The meeting was adjourned at 7:03 p.m.

Mike Butt
Chairman

Jennifer Lopez
Village Administrator/Clerk

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

Call to Order – Roll Call: The Water and Sewer Committee was called to order by Trustee Werner at 7:20 p.m. Members Butt, Lepak, and Schueller were present; Apfelbeck - absent

Guests: Trustee Streit; Trustee Schroeder-Schuett; Administrator Lopez, Gerry Newman and Gavin Borchardt, Kevin O’Brien– Record Review, and Nathan Myszka – Cooper Engineering

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

Pay Application #11 – Staab Construction: Motion Lepak/Schueller to recommend to the Village Board to approve Pay Application #11 in the amount of \$569,920.83. All ayes. Motion carried.

USDA Pay Application #14: Motion Schueller/Lepak to recommend to the Village Board to approve Pay Application #14 in the amount of \$640,271.01 for USDA expenditures. All ayes. Motion carried.

Update on Wastewater Treatment Plant Construction: Nathan Myszka – Cooper Engineering stated that Staab Construction Inc. is on track to get the aeration basins running in June, fully replacing the RBCs. Lehman is now operating in the temporary lab.

Adjournment: Motion by Schueller/Butt to adjourn. All ayes. Motion carried. Meeting adjourned at 7:28 p.m.

Randy Werner
Chairman

Jennifer Lopez
Village Administrator/Clerk

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

Call to Order – Roll Call: The Finance Committee was called to order by Chairman Schueller at 7:30 p.m. President Lepak, Trustee Schroeder-Schuett and Trustee Streit were present - in person; Apfelbeck - absent

Guests: Trustee Werner, Trustee Butt, Administrator Lopez, Gerry Newman, Nathan Myszka – Cooper Engineering and Kevin O’Brien – Record Review were present – in person.

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

Financial Activity: The financial activity for March 2024 was reviewed. Motion by Lepak/Schroeder-Schuett to recommend to the Village Board approval of the March 2024 financial activity. All ayes. Motion carried.

Adjournment: Motion by Schroeder-Schuett/Lepak to adjourn. All ayes. Motion carried. The meeting was adjourned at 7:34 p.m.

Cathy Schueller
Chairman

Jennifer Lopez
Administrator

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

The Public Hearing for the Final Resolution Authorizing Public Improvement and Levying Special Assessments against benefited property in Edgar, WI (Wisconsin Avenue/George Wagner Drive/Thomas Hill Road/Birch Street and portion of 2nd Avenue) was called to order at 8:00 p.m. The affected property owners were sent a direct mailing, including a notice of the Engineer's Assessment report. The Engineer's Assessment report can be found on the Village website at www.vil.edgar.wi.us. Several questions were fielded regarding the project.

Call to Order/ Roll Call: The Regular Board of Trustees Meeting was called to order by President Lepak at 8:43 p.m. Trustees Schueller, Butt, Schroeder-Schuett, Werner, Apfelbeck and Streit in attendance

Guests: Administrator Lopez, Gerry Newman, Kevin O'Brien – Record Review were present

Pledge of Allegiance was led by President Lepak

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

- License Building Safety Zoning Committee – March 11, 2024
- Streets and Recycling Committee - March 11, 2024
- Water and Sewer Committee - March 11, 2024
- Finance Committee – March 11, 2024
- Regular Board of Trustees – March 11, 2024

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

Public Comments: Gerry Newman commented that there is a standing puddle by the U.S. Post Office. Doug Brehm will look into the inquiry made.

Announcements:

- Arbor Day – April 26, 2024
- Village wide Garage Sales – May 16-17-18, 2024
- Spring Clean-up – April 27, 2024 – 8-noon at 202 Thomas Hill Road

2024 Street and Utility Improvement Project – Wisconsin Ave/George Wagner Drive: A motion was made by Butt/Schueller to approve Resolution 04-2024 Final Resolution Declaring Intent to Levy Special Assessment Under Municipal Police Power Pursuant to SS 66.0703 - Wisconsin Ave/George Wagner Drive. All Ayes. Motion carried.

2024 Street and Utility Improvement Project – Birch Street and a portion of 1st Ave: A motion was made by Butt/Schueller to approve Resolution 05-2024 Final Resolution Declaring Intent to Levy Special Assessment Under Municipal Police Power Pursuant to SS 66.0703 - Birch Street and a portion of 1st Avenue. All Ayes. Motion carried.

2024 Street and Utility Improvement Project – Thomas Hill Road: A motion was made by Butt/Schueller to approve Resolution 06-2024 Final Resolution Declaring Intent to Levy Special Assessment Under Municipal Police Power Pursuant to SS 66.0703 – Thomas Hill Road. All Ayes. Motion carried.

Arbor Day Proclamation – 2024: A motion was made by Schueller/Apfelbeck to approve the Arbor Day Proclamation for the 2024 Calendar Year. All Ayes. Motion carried.

Pay Application #11 – Staab Construction: A motion was made by Butt/Schueller to accept the recommendation from the Water and Sewer Committee to approve Pay Application #11 Staab Construction in the amount of \$569,920.83. All Ayes. Motion carried.

USDA Pay Application #14: A motion was made by Butt/Schueller to accept the recommendation from the Water and Sewer Committee to approve Application #14 in the amount of \$659,210.36 for USDA expenditures. All Ayes. Motion carried.

Financial Activity: The financial activity for March 2024 was reviewed. Motion by Schueller/Butt to accept the recommendation of the Finance Committee and approve the March 2024 financials. All ayes. Motion carried.

Closed session: Motion Butt/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 reviewing employee performance

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

Actions, if any from Closed Session: None

Adjournment: Motioned by Schueller/Butt to adjourn. All ayes. Motion carried. Meeting adjourned at 9:40 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator/Clerk

Village of Edgar
Special Board of Trustees Meeting Minutes
April 10, 2024
Edgar Village Hall

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

Guests: Village Administrator Lopez, Chief Stencil, and Chief Bauer

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

Closed Session: Motion Schueller/Butt 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 interviewing for the Chief of Police

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

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

Terry Lepak
President

Jennifer Lopez
Village Administrator

Village of Edgar
Special Board of Trustees Meeting Minutes
April 12, 2024
Edgar Village Hall

Call to Order – Roll Call: The Special Board of Trustees Meeting was called to order by President Lepak at 2:00 p.m. Trustees Schueller, Trustee Werner, and Trustee Streit; Trustee Butt, Trustee Schroeder-Schuett and Trustee Apfelbeck - absent

Guests: Village Administrator Lopez and Chief Bauer

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

Closed Session: Motion Schueller/Werner 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 interviewing for the Chief of Police

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

Adjournment: Motioned by Streit/Werner to adjourn. All ayes. Motioned carried. Meeting adjourned at 3:46 p.m.

Terry Lepak
President

Jennifer Lopez
Village Administrator

Village of Edgar
Zoning Board of Appeals
April 17, 2024
Edgar Village Hall

Public Hearing: The Public Hearing to hear and consider the request by Janice and Steve Soczka to allow the construction of a shed on the property located at 427 N 1st Avenue; this construction would require a variance to Ordinance 13-1-200 ACCESSORY USE OR STRUCTURES of the Village Code of Ordinance, which allows only one attached or detached garage and one additional accessory building on the property; the request is to allow an additional accessory building on the lot. The hearing is being conducted pursuant to the provisions of Section 13-1-263 (Variances) of the Village Code of Ordinance was opened at 6:00 p.m. It was stated all neighbors within 150 feet of the property were noticed and no objections were heard. Sandy Bergs, Carol Franz, and Linda Michalewicz attended the hearing and expressed no objections. Discussion centered around the condition of the grass alley. The public Hearing closed at 6:33 p.m.

Call to Order – Roll Call: The Zoning Board of Appeals was called to order by President Lepak at 6:33 p.m. President Lepak, Alan Butt, Greg Kornack, and Mark Schroeder were present - in person

Guests: Administrator Lopez, Janice and Steve Soczka, Carol Franz, Sandra Bergs, and Linda Michalewicz were present

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

Variance Request – Janice and Steve Soczka: Motion Schroeder/Kornack to deny the Variance Request from Janice and Steve Soczka to allow the construction of an additional 20' by 24' accessory building (with keeping the existing small storage shed). It was stated that with the removal of the small shed the large shed could be constructed without a variance, as the Ordinance allows one accessory building in addition to the attached 2 car garage. All ayes. Motion carried.

Adjournment: Motion by Butt/Schroeder to adjourn. All ayes. Motion carried. The meeting was adjourned at 7:05 p.m.

Terry Lepak, President

Jennifer Lopez, Village Administrator

Village of Edgar
 Special Board of Trustees Meeting Minutes
 April 17, 2024
 Edgar Village Hall

Call to Order – Roll Call: The Special Board of Trustees Meeting was called to order by President Lepak at 7:33 p.m. Trustees Schueller, Trustee Werner, Trustee Schroeder-Schuett and Trustee Streit; Trustee Butt and Trustee Apfelbeck - absent

Guests: Village Administrator Lopez, Water Operator Tess, Wastewater Operator Lehman, Nathan Myszka – Cooper Engineering – in person and Roger Strand – Cooper Engineering - via zoom

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

Change Order 1– Switlick & Sons: Motion Schuller/Werner to approve incorporating the resurfacing of 1st Avenue from Birch Street to Elm Street 200’ X 34’ – 112 Ton (approximate cost \$14,224) in the Switlick bid. All ayes. Motion carried.

Change Order 6 – Staab Construction: Motion Streit/Schueller to approve Change Order 6 - Staab Construction in the amount of \$13,600. All ayes. Motion carried.

Change Order 7 - Staab Construction: Motion Streit/Schueller to approve Change Order 7 - Staab Construction in the amount of \$45,482. All ayes. Motion carried.

Change Order 2 – Switlick and Sons: Motion Streit/Schueller to approve Change Order 2 – Switlick and Sons for the addition of water main installation and open excavation of the sewer main installation; total cost approximately \$70,000 with the water portion being a Village expense outside of the USDA project. All ayes. Motion carried.

Closed Session: Motion Schueller/Werner 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 interviewing for the Chief of Police

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

Adjournment: Motioned by Streit/Schueller to adjourn. All ayes. Motioned carried. Meeting adjourned at 8:32 p.m.

Terry Lepak
 President

Jennifer Lopez
 Village Administrator