



# 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, November 11, 2024**

**7:00 PM**

**Edgar Village Hall or via Zoom**

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

1. Call to Order – Roll Call
2. Agenda approval
3. Departmental update - Police Department

4. Listing of Building Permits:

|                   |         |                  |  |           |
|-------------------|---------|------------------|--|-----------|
| Weinkshenk        | Peter   | 625 N 4th Ave    | Installation of new rain gutters                                       | 3,000.00  |
| Lipinski          | Larry   | 206 W Redwood St | Replace four fence posts; and any repairs that may come up due to this | 2,000.00  |
| Schroeder-Schuett | Patty   | 909 Clearview Ct | New window & kitchen remodel   | 60,000.00 |
| Kaiser            | Brandon | 414 E Beech St   | Remodel bathroom   | 5,000.00  |
| Nahring           | Erich   | 128 S 4th Ave    | Storage Shed   | 1,780.00  |

5. Reminder of No Parking on the Streets Ordinance 10-1-29

(a) Winter All-Night Parking. When signs have been erected at the corporate limits of the Village of Edgar as provided in Sec. 349.13, Wis. Stats., no person shall park or leave standing on any Village street any vehicle or trailer between 3:00 a.m. and 6:00 a.m. on any day from November 1 to April 1, except medical and public safety personnel on emergency calls. In addition to the issuance of citations, Village law enforcement officers shall have the authority to have towed to a designated place, or a place where parking is permitted, any vehicle parked in violation of this Section when such vehicle interferes with the removal of snow. Actual charges of such towing and removal shall be assessed against the driver or party responsible for the violation.

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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### Water and Sewer Committee Meeting

Monday, November 11, 2024

7:10 PM

Edgar Village Hall

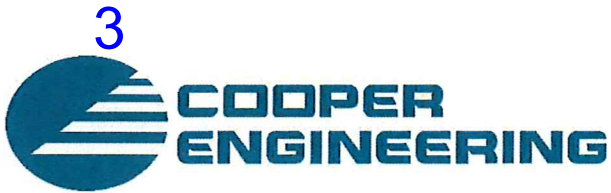
Members: Werner, Butt, Lepak, Apfelbeck & Schueller

1. Call to Order – Roll Call
2. Agenda approval
3. Discussion and possible recommendation to the Village Board on Change Order #11 – Staab Construction – \$11,711.00 **Page 3-6**
4. Discussion and possible recommendation to the Village Board Pay Application #18 - \$282,972.00 Staab Construction **Page 8-22**
5. Discussion and possible recommendation to the Village Board Pay Request #21 - \$308,226.00 USDA expenditures **Page 7-22**
6. Discussion and possible recommendation to the Village Board the following purchase through USDA if contingency funds allow, or direct purchase through Village if not allowed by USDA
  - Replacement of Defective 6” Influent Meter - \$7,631 **Page 25**
  - Replacement of the 4” Bell Press Meter
    - Option 1 - \$6,737.00 **Page 26**
    - Option 2 - \$9,273.00 **Page 26**
  - Level Monitoring System at the Digester & Sludge Storage Tanks - \$6,664.00 **Page 24**
7. Update on Wastewater Treatment Plant construction – Gary Strand – Cooper Engineering
8. Adjournment

Randy Werner - Chairperson

Jennifer Lopez – Village Administrator

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November 5, 2024

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

Re: Change Order # 11(Revised) – WWTF Upgrade Project

Dear Jennifer:

I have revised change order #11 to reflect the Village Board's discussions last month. Bart requested that the 22 ft final clarifier be removed. This clarifier has not been used for quite some time, and it has no use for the foreseeable future. However, the cost for complete removal is not justifiable either. I have attached Staab's estimate for removal of just the fiberglass cover and the mechanism. The village can supply and install granular fill with minimal compaction, since the concrete structure will remain in place. The second item is the painting of the rake arm in the north primary clarifier. When the clarifier was drained to install the new weirs and baffles, Bart requested that the rake arm be sandblasted and painted since the painter still had all his equipment on site to do it, and it would extend the life of it going forward.

I have reviewed these items, and recommend the Board approve them as change order No 11.

Sincerely,

Gary Strand, P.E.  
Cooper Engineering

ak

Enclosures

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# CHANGE ORDER

Change Order No. 11

Date of Issuance: November 14, 2024  
 Owner: Village of Edgar  
 Contractor: Staab Construction Corporation  
 Engineer: Cooper Engineering Company  
 Project: Edgar WWTF Upgrade

Effective Date: 2/2/2023  
 Owner's Contract No.:  
 Contractor's Project No.: 4638  
 Engineer's Project No.: 20540057  
 Contract Name:

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

- Description: 1. Remove the cover and mechanism from the 22 ft clarifier - \$4,960.00**  
**2. Sandblast and paint the North primary clarifier rake arms \$6,751**

Attachments: Explanation for why this needs to be added, and Staab's proposal.

RECOMMENDED:

By: *[Signature]* By: \_\_\_\_\_  
 Title: Engineer (if required) Title: \_\_\_\_\_  
 Date: 11/5/24 Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_ By: \_\_\_\_\_  
 Title: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_ Date: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_



GARY STRAND  
 COOPER ENGINEERING CO  
 2600 COLLEGE DR  
 RICE LAKE, WI 54868

File: 4638-CO  
 Date: 11/05/2024  
 Project: 4638- EDGAR WWTF  
 Re: Cost to remove 22' Clarifier Cover and Clarifier mechanism, including weirs & baffles.

PCO: 25 PCO Item #: 1

| Phase      | Description                     | Comments                         | Qty | UM | Material      | Indirect | Rent | Hours     | Rate | Labor        | Sub | Equip | Totals       |
|------------|---------------------------------|----------------------------------|-----|----|---------------|----------|------|-----------|------|--------------|-----|-------|--------------|
| 24135- -   | Equipment Demo                  | 22 Clarifier Removal             | 1   | LS | 100           |          |      | 20        | 111  | 2,220        |     |       | 2,320        |
| 24135-012- | Demo RFP Cover                  | Remove and Disposal of 22' Cover | 1   | LS | 500           |          |      | 18        | 111  | 1,998        |     |       | 2,498        |
|            | <b>Total Cost</b>               |                                  |     |    | <b>600</b>    |          |      | <b>38</b> |      | <b>4,218</b> |     |       | <b>4,818</b> |
|            | <b>Percent Margin</b>           |                                  |     |    | <b>15.00%</b> |          |      |           |      |              |     |       |              |
|            | <b>Margin</b>                   |                                  |     |    | <b>90</b>     |          |      |           |      |              |     |       | <b>90</b>    |
|            | <b>Contract Price Sub-Total</b> |                                  |     |    | <b>690</b>    |          |      |           |      | <b>4,218</b> |     |       | <b>4,908</b> |
| 12200- -   | BONDS                           |                                  |     |    |               |          |      |           |      |              |     |       | <b>52</b>    |
|            | <b>Contract Price Total</b>     |                                  |     |    |               |          |      |           |      |              |     |       | <b>4,960</b> |

Clarifications / Exceptions:



Project Manager: Leon Haffenbredl

LEON HAFENBREDEL  
 leon.haffenbredl@staabco.com  
 p. 715-387-8429201 f. 715-384-4846

The contract completion date to be increased TBD calendar days.

Price subject to change after 30 days.

GARY STRAND  
 COOPER ENGINEERING CO  
 2600 COLLEGE DR  
 RICE LAKE, WI 54868

File: 4638-CO  
 Date: 11/05/2024  
 Project: 4638- EDGAR WWTF  
 Re: Cost to sandblast & coat one primary clarifier rake arms.

PCO: 29 PCO Item #: 1

| Phase    | Description                     | Comments | Qty | UM  | Material | Indirect | Rent | Hours    | Rate | Labor      | Sub          | Equip | Totals       |
|----------|---------------------------------|----------|-----|-----|----------|----------|------|----------|------|------------|--------------|-------|--------------|
| 10010- - | Supervision                     |          | 10  | CLH |          |          |      | 2        | 136  | 272        |              |       | 272          |
| 99100- - | Painting                        |          | 2   | LS  |          |          |      | 3        | 111  | 333        | 5,783        |       | 6,116        |
|          | <b>Total Cost</b>               |          |     |     |          |          |      | <b>5</b> |      | <b>605</b> | <b>5,783</b> |       | <b>6,388</b> |
|          | <b>Percent Margin</b>           |          |     |     |          |          |      |          |      |            | <b>5.00%</b> |       |              |
|          | <b>Margin</b>                   |          |     |     |          |          |      |          |      |            | <b>289</b>   |       | <b>289</b>   |
|          | <b>Contract Price Sub-Total</b> |          |     |     |          |          |      |          |      | <b>605</b> | <b>6,072</b> |       | <b>6,677</b> |
| 12200- - | BONDS                           |          |     |     |          |          |      |          |      |            |              |       | <b>74</b>    |
|          | <b>Contract Price Total</b>     |          |     |     |          |          |      |          |      |            |              |       | <b>6,751</b> |

Clarifications / Exceptions:

Project Manager: *Leon Haffenbredl*

LEON HAFENBREDEL  
 leon.haffenbredl@staabco.com  
 p. 715-387-8429201 f. 715-384-4846

The contract completion date to be increased TBD calendar days.  
 Price subject to change after 30 days.



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## REQUEST FOR PAYMENT #21

| Pay to:                               | Name               | Invoice | Date       | Total Invoice           | Total             |
|---------------------------------------|--------------------|---------|------------|-------------------------|-------------------|
|                                       | Staab Construction | 18      | 10/30/2024 | 282,972.00              | 282,972.00        |
|                                       | Boehm Insurance    | 1339    | 10/14/2024 | 25,254.00               | 25,254.00         |
|                                       |                    |         |            | <b>TOTAL REQUEST \$</b> | <b>308,226.00</b> |
| Jennifer Lopez, Village Administrator |                    |         |            |                         |                   |
| Julie Giese, USDA                     |                    |         |            |                         |                   |

October 30, 2024

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

Re: WWTF Facility Improvements

Dear Jennifer:

Enclosed is pay request #18 from Staab Construction, Inc. in the amount of **\$282,972.00** for the above referenced project.

| Project Description        | Contract Amount | Change Orders to date | Adjusted Total | Total Payments to date | Amount this Application |
|----------------------------|-----------------|-----------------------|----------------|------------------------|-------------------------|
| WWTF Facility Improvements | \$7,563,000     | \$168,945.59          | \$7,731,945.59 | \$5,772,818.95         | \$282,972.00            |

This is for costs related to installation of underground piping, construction of the North Aeration Basin wall extensions and the heated storage building floor. Additional work that has taken place is some minor work on the existing 35 ft clarifier, plumbing work in the storage building and electrical work in the storage building and WWTF. Bart has started to take some additional hauled waste to supplement the Villages flow so that the organisms have sufficient food to grow well.

We have reviewed this request and recommend making payment in the amount of **\$282,972.00** 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

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

**Contractor's Application for Payment No. 18**


|   |                                       |  |
|---|---------------------------------------|--|
| Application Period: 09/27/24 to 10/30/2024        | Application Date: 10/30/24            |  |
| 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 | \$299,786.14  |
| Number   | 0.00          |
| Additions  | -\$130,840.55 |
| Deductions   | 0.00          |
| TOTALS   | -\$130,840.55 |
| Net Change by Change Orders                        | \$168,945.59  |

1. ORIGINAL CONTRACT PRICE ..... \$7,563,000.00
2. Net Change By Change Orders ..... \$168,945.59
3. Current Contract Price (Line 1+2) ..... \$7,731,945.59
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)..... \$6,249,089.59
5. RETAINAGE:
  - 2.50 % of Total Contract (Project over 50% Complete) ..... \$193,298.64
  - c. Total Retainage (Line 5a = 5b) ..... \$6,055,790.95
6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c) ..... \$5,772,818.95
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .. \$282,972.00
8. AMOUNT DUE THIS APPLICATION. .... \$1,676,154.64
9. BALANCE TO FINISH, PLUS RETAINAGE ..... (Column H on Progress Estimate + Line 5 above) .....

**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: 10-30-24

Payment of: \$282,972.00  
 Line 8 or other - attach explanation of other amount)

is recommended by:  Gary Stund (Engineer)  
 Date: 10/31/24

Payment of: \$282,972.00  
 Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

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

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 18  
 Application Date: 10/30/2024  
 To: 10/30/2024  
 Architect's Project No.:

Invoice #: 18 Contract: 4638- EDGAR WWTF

| A<br>Item No. | B<br>Description of Work              | C<br>Scheduled Value | D<br>Work Completed             |                           | E<br>This Period In Place | F<br>Materials Presently Stored<br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>Balance To Finish<br>(C-G) | I<br>Retainage |
|---------------|---------------------------------------|----------------------|---------------------------------|---------------------------|---------------------------|--|--|---------------------------------|----------------|
|               |                                       |                      | From Previous Application (D+E) | From This Period In Place |                           |  |  |                                 |                |
| 010010-00     | PM/Supervision                        | 320,000.00           | 284,000.00                      | 8,000.00                  | 0.00                      | 292,000.00   | 28,000.00  | 91.25%                          |                |
| 012200-00     | Bonds & Insurance                     | 84,000.00            | 84,000.00                       | 0.00                      | 0.00                      | 84,000.00  | 0.00   | 100.00%                         |                |
| 013100-00     | Misc Job Expenses                     | 112,000.00           | 93,000.00                       | 5,000.00                  | 0.00                      | 98,000.00  | 14,000.00  | 87.50%                          |                |
| 015000-00     | Temporary Facilities                  | 32,000.00            | 27,000.00                       | 1,000.00                  | 0.00                      | 28,000.00  | 4,000.00   | 87.50%                          |                |
| 016000-00     | Yard & Equipment                      | 404,000.00           | 360,000.00                      | 20,000.00                 | 0.00                      | 380,000.00   | 24,000.00  | 94.06%                          |                |
| 024100-00     | Demolition                            | 110,000.00           | 77,000.00                       | 5,000.00                  | 0.00                      | 82,000.00  | 28,000.00  | 74.55%                          |                |
| 024135-00     | Equipment Demo                        | 35,000.00            | 30,000.00                       | 0.00                      | 0.00                      | 30,000.00  | 5,000.00   | 85.71%                          |                |
| 030000-00     | Sitework Concrete                     | 28,000.00            | 20,000.00                       | 0.00                      | 0.00                      | 20,000.00  | 8,000.00   | 71.43%                          |                |
| 030000-01     | WWTF Electrical Serv Pad Concrete     | 24,000.00            | 24,000.00                       | 0.00                      | 0.00                      | 24,000.00  | 0.00   | 100.00%                         |                |
| 030000-10     | Existing 35' Clarifier Modif Concrete | 74,000.00            | 70,000.00                       | 2,000.00                  | 0.00                      | 72,000.00  | 2,000.00   | 97.30%                          |                |
| 030000-20     | New 50' Clarifier Concrete            | 280,000.00           | 280,000.00                      | 0.00                      | 0.00                      | 280,000.00   | 0.00   | 100.00%                         |                |
| 030000-40     | Pump Building Addition Concrete       | 227,000.00           | 227,000.00                      | 0.00                      | 0.00                      | 227,000.00   | 0.00   | 100.00%                         |                |
| 030000-50     | North & South Aer Basins Concrete     | 290,000.00           | 163,330.00                      | 15,000.00                 | 0.00                      | 178,330.00   | 111,670.00   | 61.49%                          |                |
| 030000-60     | Lab & Office Concrete                 | 9,000.00             | 3,000.00                        | 0.00                      | 0.00                      | 3,000.00   | 6,000.00   | 33.33%                          |                |
| 030000-99     | Heated Storage Building Concrete      | 92,000.00            | 0.00                            | 90,000.00                 | 0.00                      | 90,000.00  | 2,000.00   | 97.83%                          |                |
| 034000-00     | Precast Concrete                      | 40,000.00            | 19,000.00                       | 0.00                      | 4,621.00                  | 23,621.00  | 16,379.00  | 59.05%                          |                |
| 036200-00     | Aerobic Digester Concrete Repairs     | 13,000.00            | 0.00                            | 0.00                      | 0.00                      | 0.00   | 13,000.00  | 0.00%                           |                |
| 042000-00     | Masonry                               | 65,000.00            | 62,000.00                       | 0.00                      | 0.00                      | 62,000.00  | 3,000.00   | 95.38%                          |                |
| 055000-00     | Metal Fabrications                    | 190,000.00           | 47,000.00                       | 0.00                      | 82,237.00                 | 129,237.00   | 60,763.00  | 68.02%                          |                |
| 061000-00     | Rough Carpentry Laboratory            | 48,000.00            | 0.00                            | 0.00                      | 0.00                      | 0.00   | 48,000.00  | 0.00%                           |                |
| 066000-00     | FRP Fabrications                      | 130,000.00           | 46,000.00                       | 0.00                      | 48,692.00                 | 94,692.00  | 35,308.00  | 72.84%                          |                |
| 071300-00     | Waterproofing                         | 3,000.00             | 0.00                            | 0.00                      | 0.00                      | 0.00   | 3,000.00   | 0.00%                           |                |
| 072400-00     | Exterior Insulation Finish System     | 15,000.00            | 0.00                            | 0.00                      | 0.00                      | 0.00   | 15,000.00  | 0.00%                           |                |
| 075300-00     | Single Ply Roof                       | 25,000.00            | 15,000.00                       | 0.00                      | 0.00                      | 15,000.00  | 10,000.00  | 60.00%                          |                |
| 076100-00     | Metal Roofing                         | 14,000.00            | 0.00                            | 0.00                      | 0.00                      | 0.00   | 14,000.00  | 0.00%                           |                |
| 081000-00     | Metal & FRP Doors                     | 29,000.00            | 0.00                            | 0.00                      | 15,983.00                 | 15,983.00  | 13,017.00  | 55.11%                          |                |
| 081373-00     | Sliding Wood Door                     | 4,000.00             | 0.00                            | 0.00                      | 0.00                      | 0.00   | 4,000.00   | 0.00%                           |                |
| 083600-00     | Overhead Doors                        | 19,000.00            | 18,000.00                       | 0.00                      | 0.00                      | 18,000.00  | 1,000.00   | 94.74%                          |                |
| 084000-00     | Windows                               | 3,000.00             | 0.00                            | 0.00                      | 0.00                      | 0.00   | 3,000.00   | 0.00%                           |                |
| 092117-00     | Drywall                               | 3,000.00             | 0.00                            | 0.00                      | 0.00                      | 0.00   | 3,000.00   | 0.00%                           |                |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 18  
 Application Date: 10/30/2024  
 To: 10/30/2024  
 Architect's Project No.:

Invoice #: 18 Contract: 4638-EDGAR WWTF

| A<br>Item No. | B<br>Description of Work         | C<br>Scheduled Value | D<br>Work Completed                |                                    | E<br>This Period In Place | F<br>Materials Presently Stored<br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>Balance To Finish<br>(C-G) | I<br>Retainage |
|---------------|----------------------------------|----------------------|------------------------------------|------------------------------------|---------------------------|--|--|---------------------------------|----------------|
|               |                                  |                      | From Previous Application<br>(D+E) | From Previous Application<br>(D+E) |                           |  |  |                                 |                |
| 095100-00     | Ceiling Tile                     | 2,000.00             | 0.00                               | 0.00                               | 0.00                      | 0.00   | 0.00   | 2,000.00                        |                |
| 099100-00     | Painting                         | 252,000.00           | 190,000.00                         | 0.00                               | 0.00                      | 0.00   | 190,000.00   | 62,000.00                       |                |
| 101000-00     | Misc Specialties                 | 2,000.00             | 0.00                               | 0.00                               | 0.00                      | 0.00   | 0.00   | 2,000.00                        |                |
| 102113-00     | Toilet Partitions                | 2,000.00             | 0.00                               | 0.00                               | 0.00                      | 1,500.00   | 1,500.00   | 500.00                          |                |
| 115300-00     | Lab Equipment                    | 10,000.00            | 0.00                               | 0.00                               | 0.00                      | 0.00   | 0.00   | 10,000.00                       |                |
| 123000-00     | Casework & Cabinets              | 28,000.00            | 0.00                               | 0.00                               | 0.00                      | 0.00   | 0.00   | 28,000.00                       |                |
| 133418-00     | Pole Building System             | 310,000.00           | 310,000.00                         | 0.00                               | 0.00                      | 0.00   | 310,000.00   | 0.00                            |                |
| 133423-00     | Aluminum Domes                   | 367,000.00           | 367,000.00                         | 0.00                               | 0.00                      | 0.00   | 367,000.00   | 0.00                            |                |
| 220500-00     | Plumbing                         | 73,000.00            | 19,000.00                          | 18,000.00                          | 0.00                      | 10,112.00  | 47,112.00  | 25,888.00                       |                |
| 230500-00     | HVAC                             | 39,000.00            | 32,300.00                          | 0.00                               | 0.00                      | 0.00   | 32,300.00  | 6,700.00                        |                |
| 260500-00     | Electrical Construction          | 967,000.00           | 862,000.00                         | 36,800.00                          | 0.00                      | 0.00   | 898,800.00   | 68,200.00                       |                |
| 260940-00     | System Intergration ALLOWANCE    | 505,000.00           | 0.00                               | 0.00                               | 0.00                      | 101,000.00   | 101,000.00   | 404,000.00                      |                |
| 269999-02     | Diesel Fuel-Generator ALLOWANCE  | 2,000.00             | 1,271.00                           | 0.00                               | 0.00                      | 0.00   | 1,271.00   | 729.00                          |                |
| 312000-00     | Earthwork                        | 197,000.00           | 155,000.00                         | 0.00                               | 0.00                      | 0.00   | 155,000.00   | 42,000.00                       |                |
| 312343-00     | Dewatering                       | 15,000.00            | 13,000.00                          | 0.00                               | 0.00                      | 0.00   | 13,000.00  | 2,000.00                        |                |
| 321216-00     | Asphalt Paving                   | 32,000.00            | 0.00                               | 0.00                               | 0.00                      | 0.00   | 0.00   | 32,000.00                       |                |
| 329219-00     | Site Restoration                 | 21,000.00            | 0.00                               | 0.00                               | 0.00                      | 0.00   | 0.00   | 21,000.00                       |                |
| 333000-00     | Underground Piping Materials     | 295,000.00           | 204,200.00                         | 70,000.00                          | 0.00                      | 10,375.00  | 284,575.00   | 10,425.00                       |                |
| 333000-01     | Underground Piping Install       | 335,000.00           | 271,000.00                         | 50,000.00                          | 0.00                      | 0.00   | 321,000.00   | 14,000.00                       |                |
| 400519-01     | Interior Piping Materials        | 240,000.00           | 165,000.00                         | 5,000.00                           | 0.00                      | 69,357.00  | 239,357.00   | 643.00                          |                |
| 400519-02     | Interior Piping Install          | 180,000.00           | 120,000.00                         | 2,000.00                           | 0.00                      | 0.00   | 122,000.00   | 58,000.00                       |                |
| 431112-00     | Blowers                          | 187,000.00           | 176,000.00                         | 0.00                               | 0.00                      | 0.00   | 176,000.00   | 11,000.00                       |                |
| 432313-00     | Horizontal Centrifugal Pumps     | 267,000.00           | 259,000.00                         | 0.00                               | 0.00                      | 0.00   | 259,000.00   | 8,000.00                        |                |
| 432358-00     | Rotary Lobe Pumps                | 10,000.00            | 10,000.00                          | 0.00                               | 0.00                      | 0.00   | 10,000.00  | 0.00                            |                |
| 463333-00     | Polymer Feed System              | 12,000.00            | 12,000.00                          | 0.00                               | 0.00                      | 0.00   | 12,000.00  | 0.00                            |                |
| 464130-00     | Vertical Shaft Mixers            | 43,000.00            | 19,000.00                          | 0.00                               | 0.00                      | 19,857.00  | 38,857.00  | 4,143.00                        |                |
| 464321-00     | Circular Clarifiers              | 324,000.00           | 319,000.00                         | 0.00                               | 0.00                      | 0.00   | 319,000.00   | 5,000.00                        |                |
| 464321-01     | Existing Clarifier Modifications | 27,000.00            | 17,000.00                          | 0.00                               | 0.00                      | 0.00   | 17,000.00  | 10,000.00                       |                |
| 465136-00     | Aeration Equipment               | 54,000.00            | 25,000.00                          | 0.00                               | 0.00                      | 22,310.00  | 47,310.00  | 6,690.00                        |                |
| 465136-01     | Temporary Aeration               | 21,000.00            | 10,000.00                          | 0.00                               | 0.00                      | 2,914.00   | 12,914.00  | 8,086.00                        |                |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 18  
 Application Date: 10/30/2024  
 To: 10/30/2024  
 Architect's Project No.:

Invoice #: 18 Contract: 4638- EDGAR WWTF

| A<br>Item No.       | B<br>Description of Work | C<br>Scheduled Value | D<br>Work Completed             |                   | E<br>This Period In Place | F<br>Materials Presently Stored | G<br>Total Completed and Stored To Date (D+E+F) | H<br>Balance To Finish (C-G) | I<br>Retainage    |
|---------------------|--------------------------|----------------------|---------------------------------|-------------------|---------------------------|---------------------------------|---|------------------------------|-------------------|
|                     |                          |                      | From Previous Application (D+E) | % (G/C)           |                           |                                 |   |                              |                   |
| 469999-00           | Scum Skimmer Equipment   | 22,000.00            | 10,500.00                       | 0.00              | 0.00                      | 9,748.00                        | 20,248.00                                       | 1,752.00                     |                   |
| C.O. # 01           | Change Order #1          | 1,314.00             | 0.00                            | 0.00              | 0.00                      | 0.00                            | 0.00  | 1,314.00                     |                   |
| C.O. # 02           | Change Order #2          | -130,840.55          | -130,840.55                     | 0.00              | 0.00                      | 0.00                            | -130,840.55                                     | 0.00                         |                   |
| C.O. # 03           | Change Order #3          | 12,866.14            | 12,866.14                       | 0.00              | 0.00                      | 0.00                            | 12,866.14                                       | 0.00                         |                   |
| C.O. # 04           | Change Order #4          | 68,210.00            | 25,000.00                       | 0.00              | 0.00                      | 14,607.00                       | 39,607.00                                       | 28,603.00                    |                   |
| C.O. # 05           | Change Order #5          | 6,481.00             | 6,481.00                        | 0.00              | 0.00                      | 0.00                            | 6,481.00  | 0.00                         |                   |
| C.O. # 06           | Change Order #6          | 13,460.00            | 9,000.00                        | 0.00              | 0.00                      | 0.00                            | 9,000.00  | 4,460.00                     |                   |
| C.O. # 07           | Change Order #7          | 45,482.00            | 36,000.00                       | 0.00              | 0.00                      | 0.00                            | 36,000.00                                       | 9,482.00                     |                   |
| C.O. # 08           | Change Order #8          | 10,141.00            | 0.00                            | 0.00              | 0.00                      | 5,173.00                        | 5,173.00  | 4,968.00                     |                   |
| C.O. # 09           | Change Order #9          | 9,861.00             | 6,500.00                        | 0.00              | 0.00                      | 0.00                            | 6,500.00  | 3,361.00                     |                   |
| C.O. # 10           | Change Order #10         | 131,971.00           | 3,000.00                        | 0.00              | 0.00                      | 18,196.00                       | 21,196.00                                       | 110,775.00                   |                   |
| <b>Grand Totals</b> |                          | <b>7,731,945.59</b>  | <b>5,484,607.59</b>             | <b>327,800.00</b> | <b>436,682.00</b>         | <b>6,249,089.59</b>             | <b>80.82%</b>                                   | <b>1,482,856.00</b>          | <b>193,298.64</b> |



# STORED MATERIAL SUMMARY

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.  
**Invoice # : 18**      **Contract : 4638- EDGAR WWTF**  
**Application No. : 18**  
**Application Date : 10/30/2024**  
**To: 10/30/2024**  
**Architect's Project No.:**

| Item No.  | Description of Work                   | Storage End Last Period | New Shipments | Used This Period | Storage End This Period | Remarks |
|-----------|---------------------------------------|-------------------------|---------------|------------------|-------------------------|---------|
| 010010-00 | PM/Supervision                        | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 012200-00 | Bonds & Insurance                     | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 013100-00 | Misc Job Expenses                     | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 015000-00 | Temporary Facilities                  | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 016000-00 | Yard & Equipment                      | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 024100-00 | Demolition                            | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 024135-00 | Equipment Demo                        | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 030000-00 | Sitework Concrete                     | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 030000-01 | WWTF Electrical Serv Pad Concrete     | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 030000-10 | Existing 35' Clarifier Modif Concrete | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 030000-20 | New 50' Clarifier Concrete            | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 030000-40 | Pump Building Addition Concrete       | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 030000-50 | North & South Aer Basins Concrete     | 14,320.00               | 0.00          | 14,320.00        | 0.00                    |         |
| 030000-60 | Lab & Office Concrete                 | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 030000-99 | Heated Storage Building Concrete      | 9,370.00                | 0.00          | 9,370.00         | 0.00                    |         |
| 034000-00 | Precast Concrete                      | 4,621.00                | 0.00          | 0.00             | 4,621.00                |         |
| 036200-00 | Aerobic Digester Concrete Repairs     | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 042000-00 | Masonry                               | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 055000-00 | Metal Fabrications                    | 82,237.00               | 0.00          | 0.00             | 82,237.00               |         |
| 061000-00 | Rough Carpentry Laboratory            | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 066000-00 | FRP Fabrications                      | 48,692.00               | 0.00          | 0.00             | 48,692.00               |         |
| 071300-00 | Waterproofing                         | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 072400-00 | Exterior Insulation Finish System     | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 075300-00 | Single Ply Roof                       | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 076100-00 | Metal Roofing                         | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 081000-00 | Metal & FRP Doors                     | 15,983.00               | 0.00          | 0.00             | 15,983.00               |         |
| 081373-00 | Sliding Wood Door                     | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 083600-00 | Overhead Doors                        | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 084000-00 | Windows                               | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 092117-00 | Drywall                               | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 095100-00 | Ceiling Tile                          | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 099100-00 | Painting                              | 0.00                    | 0.00          | 0.00             | 0.00                    |         |
| 101000-00 | Misc Specialties                      | 0.00                    | 0.00          | 0.00             | 0.00                    |         |

# STORED MATERIAL SUMMARY

Application No.: 18

Application Date: 10/30/2024

To: 10/30/2024

Architect's Project No.:

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 18 Contract: 4638- EDGAR WWTF

| Item No.  | Description of Work              | Storage End Last Period | New Shipments | Used This Period | Storage End This Period | Remarks              |
|-----------|----------------------------------|-------------------------|---------------|------------------|-------------------------|----------------------|
| 102113-00 | Toilet Partitions                | 1,500.00                | 0.00          | 0.00             | 1,500.00                |                      |
| 115300-00 | Lab Equipment                    | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 123000-00 | Casework & Cabinets              | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 133418-00 | Pole Building System             | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 133423-00 | Aluminum Domes                   | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 220500-00 | Plumbing                         | 17,112.00               | 0.00          | 7,000.00         | 10,112.00               |                      |
| 230500-00 | HVAC                             | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 260500-00 | Electrical Construction          | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 260940-00 | System Intergation ALLOWANCE     | 101,000.00              | 0.00          | 0.00             | 101,000.00              |                      |
| 269999-02 | Diesel Fuel-Generator ALLOWANCE  | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 312000-00 | Earthwork                        | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 312343-00 | Dewatering                       | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 321216-00 | Asphalt Paving                   | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 329219-00 | Site Restoration                 | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 333000-00 | Underground Piping Materials     | 37,709.00               | 2,666.00      | 30,000.00        | 10,375.00               | FERGUSON, HARRINGTON |
| 333000-01 | Underground Piping Install       | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 400519-01 | Interior Piping Materials        | 74,357.00               | 0.00          | 5,000.00         | 69,357.00               |                      |
| 400519-02 | Interior Piping Install          | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 431112-00 | Blowers                          | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 432313-00 | Horizontal Centrifugal Pumps     | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 432358-00 | Rotary Lobe Pumps                | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 463333-00 | Polymer Feed System              | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 464130-00 | Vertical Shaft Mixers            | 19,857.00               | 0.00          | 0.00             | 19,857.00               |                      |
| 464321-00 | Circular Clarifiers              | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 464321-01 | Existing Clarifier Modifications | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| 465136-00 | Aeration Equipment               | 22,310.00               | 0.00          | 0.00             | 22,310.00               |                      |
| 465136-01 | Temporary Aeration               | 2,914.00                | 0.00          | 0.00             | 2,914.00                |                      |
| 469999-00 | Scum Skimmer Equipment           | 9,748.00                | 0.00          | 0.00             | 9,748.00                |                      |
| C.O. # 01 | Change Order #1                  | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| C.O. # 02 | Change Order #2                  | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| C.O. # 03 | Change Order #3                  | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |
| C.O. # 04 | Change Order #4                  | 14,607.00               | 0.00          | 0.00             | 14,607.00               |                      |
| C.O. # 05 | Change Order #5                  | 0.00                    | 0.00          | 0.00             | 0.00                    |                      |

# STORED MATERIAL SUMMARY

Application No.: 18

Application Date: 10/30/2024

To: 10/30/2024

Architect's Project No.:

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 18 Contract: 4638- EDGAR WWTF

| Item No.            | Description of Work | Storage End Last Period | New Shipments    | Used This Period | Storage End This Period | Remarks         |
|---------------------|---------------------|-------------------------|------------------|------------------|-------------------------|-----------------|
| C.O. # 06           | Change Order #6     | 0.00                    | 0.00             | 0.00             | 0.00                    |                 |
| C.O. # 07           | Change Order #7     | 0.00                    | 0.00             | 0.00             | 0.00                    |                 |
| C.O. # 08           | Change Order #8     | 5,173.00                | 0.00             | 0.00             | 5,173.00                |                 |
| C.O. # 09           | Change Order #9     | 0.00                    | 0.00             | 0.00             | 0.00                    |                 |
| C.O. # 10           | Change Order #10    | 0.00                    | 18,196.00        | 0.00             | 18,196.00               | TANK CONNECTION |
| <b>Grand Totals</b> |                     | <b>481,510.00</b>       | <b>20,862.00</b> | <b>65,690.00</b> | <b>436,682.00</b>       |                 |

**FERGUSON**  
 2425 N. 14TH AVE  
 WAUSAU, WI 54401

Please contact with Questions: 630-495-2620

*333000-00*

STAB CONSTRUCTION CORPORATION  
 1800 LAEMLE AVE  
 MARSHFIELD, WI 54449-0900

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 9062318        | \$491.47  | 438000   | 1 of 1 |

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #1550  
 PO BOX 802817  
 CHICAGO, IL 60680-2817


MASTER ACCOUNT NUMBER: 198472

SHIP TO:

EDGAR WWTF  
 202 THOMAS HILL ROAD  
 C/O STAB CONST, BRIAN BUSCHE  
 EDGAR, WI 54426

| SHIP WHSE.   | SELL WHSE. | TAX CODE     | CUSTOMER ORDER NUMBER                                       | SALESMAN   | JOB NAME   | INVOICE DATE      | BATCH ID |
|--|------------|--------------|---|------------|------------|-------------------|----------|
| 331  | 331        | WIE          | 4638-400531-002   | SEM        | EDGAR WWTF | 10/07/24          | 379251   |
| ORDERED  | SHIPPED    | ITEM NUMBER  | DESCRIPTION   | UNIT PRICE | UM         | AMOUNT            |          |
| 1  | 1          | SP-S467664SR | ATTN: BRIAN BUSCHE/STAB<br>12X4 PVC CLMP ON SDL THRD OUTLET | 407.120    | EA         | 407.12            |          |
| 1  | 1          | S436040      | BUNA O-RING & ZINC HARDWAR<br>4 PVC S40 SXM ADPT            | 9.348      | EA         | 9.35              |          |
|  |            |              |   |            |            | INVOICE SUB-TOTAL | 416.47   |
|  |            |              |   |            |            | FREIGHT           | 75.00    |
| LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. |            |              |   |            |            |                   |          |
| If paid on or before 11/10/24 you may deduct 8.33  |            |              |   |            |            |                   |          |

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|                         |                  |           |          |
|-------------------------|------------------|-----------|----------|
| TERMS: 2% 10TH NET 30TH | ORIGINAL INVOICE | TOTAL DUE | \$491.47 |
|-------------------------|------------------|-----------|----------|

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





2425 N. 14TH AVE  
WAUSAU, WI 54401

Please contact with Questions: 630-495-2620

333000-00

| INVOICE NUMBER | TOTAL DUE  | CUSTOMER | PAGE   |
|----------------|------------|----------|--------|
| 9062342        | \$1,355.98 | 438000   | 1 of 1 |

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #1550  
PO BOX 802817  
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 198472

SHIP TO:


STAAB CONSTRUCTION CORPORATION  
1800 LAEMLE AVE  
MARSHFIELD, WI 54449-0900

EDGAR WWTF  
202 THOMAS HILL ROAD  
C/O STAAB CONSTRUCTION  
EDGAR, WI 54426

| SHIP WHSE.  | SELL WHSE. | TAX CODE    | CUSTOMER ORDER NUMBER   | SALESMAN   | JOB NAME   | INVOICE DATE      | BATCH ID |
|---|------------|-------------|---|------------|------------|-------------------|----------|
| 331   | 331        | WIE         | 4638-400531-002   | SEM        | EDGAR WWTF | 10/08/24          | 379293   |
| ORDERED   | SHIPPED    | ITEM NUMBER | DESCRIPTION   | UNIT PRICE | UM         | AMOUNT            |          |
| 3   | 3          | PDWVMHH912  | TAG ATTN; BRIAN BUSCHE<br>EDGAR WWTF<br>12 PVC DWV MLD HXH 90 ELL | 379.971    | EA         | 1139.91           |          |
| 1   | 1          | PDWVMHC12   | 12 PVC DWV MLD HXH COUP   | 141.072    | EA         | 141.07            |          |
|   |            |             |   |            |            | INVOICE SUB-TOTAL | 1280.98  |
|   |            |             |   |            |            | DELIVERY          | 75.00    |
| <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p> <p>If paid on or before 11/10/24 you may deduct 25.62</p> |            |             |   |            |            |                   |          |

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|                         |                  |           |            |
|-------------------------|------------------|-----------|------------|
| TERMS: 2% 10TH NET 30TH | ORIGINAL INVOICE | TOTAL DUE | \$1,355.98 |
|-------------------------|------------------|-----------|------------|

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**HARRINGTON**  
Process Solutions since 1959

PO Box 676273  
Dallas, TX 75267-6273

**INVOICE**

|   |
|---|
| INVOICE NUMBER  |
| 04636577  |
| INVOICE DATE  |
| 10/21/24  |
| PLEASE REMIT TO:  |
| Harrington Industrial Plastics LLC<br>PO Box 676273<br>Dallas, TX 75267-6273<br>TEL: 909-597-8641 |

333000-00

BILL TO:

STAAB CONSTRUCTION CORPORATION  
1800 LAEMLE AVENUE  
PO BOX 900  
MARSHFIELD, WI 54449-0900

SHIP TO :

Brian Busche 715-305-7983  
EDGAR WWTF  
202 THOMAS HILL RD  
EDGAR, WI 54426

| CUSTOMER NUMBER | INVOICE DATE | FREIGHT TERMS           |                      | F.O.B          | ORDER NUMBER | JOB NUMBER        |
|-----------------|--------------|-------------------------|----------------------|----------------|--------------|-------------------|
| 088831          | 10/21/24     | CHRG INBOUND & OUTBOUND |                      | SHIPPING POINT | 04634766     | Edgar WWTF Edgar, |
| INVOICE NUMBER  | DUE DATE     | TERMS                   | CUSTOMER PO NUMBER   | ORDER DATE     | SHIP DATE    | SHIP VIA          |
| 04636577        | 11/20/24     | NET 30                  | 4638108-400531-002-M | 10/16/24       | 10/21/24     | COMPANY TRUCK     |

| PRODUCT NUMBER/ DESCRIPTION  | WHSE | ORDER QTY. | SHIP QTY. | BALANCE DUE | LIST PRICE | DISC | UNIT PRICE | AMOUNT |
|--|------|------------|-----------|-------------|------------|------|------------|--------|
| 800-010<br>1" PIPE P/E PVC SCH80   | 046  | 100        | 100       |             |            |      | 1.11       | 111.00 |
| 854-120S<br>12" FLANGE V/S S GRY PVC SCH80<br>W/GFPVC RING                       | 046  | 2          | 2         |             |            |      | 145.76     | 291.52 |
| 829-010S<br>1" COUPLING S GRY PVC SCH80  | 046  | 7          | 7         |             |            |      | 2.75       | 19.25  |
| P68GC<br>PRIMER GAL CLR FOR PVC CPVC<br>LOW VOC WM/MC/SC                         | 046  | 1          | 1         |             |            |      | 91.14      | 91.14  |
| 724GG<br>SOLVENT CEMENT CPVC GAL GRY<br>LOW VOC HEAVY BODIED MED SET<br>WM,MC,SC | 046  | 1          | 1         |             |            |      | 176.31     | 176.31 |
| 4020<br>SWAB 4" FOR PIPE 6" & LARGER<br>FITS MT-648 GAL CAN                      | 046  | 2          | 2         |             |            |      | 14.52      | 29.04  |

**REMITTANCE ADDRESS HAS CHANGED. SEE ABOVE FOR UPDATED ADDRESS.**

WARRANTY DISCLAIMER: Harrington Industrial Plastics LLC (Harrington) makes no express or implied warranties, including those of merchantability or fitness for a particular purpose, with regard to goods and products not manufactured by Harrington. With regard to products manufactured by Harrington, Harrington warrants only that such products will be free of defects in material and workmanship for a period of one year from shipment date. Harrington makes no other express or implied warranties with respect to such goods. Any description of goods on the face of this document is for the sole purpose of identifying them and does not constitute a warranty of any kind.  
ENTIRE AGREEMENT: The terms and conditions set forth in this invoice constitute the entire agreement between purchaser and Harrington and supersede any prior or contemporaneous representations or agreements, written or oral. NO additional oral or written terms, including any attempts by purchaser to alter or modify this invoice or any other document relating to this sale, shall become a part of this agreement without the express written consent of Harrington.

|                    |        |
|--------------------|--------|
| SUBTOTAL           | 718.26 |
| SALES TAX          | 0.00   |
| FREIGHT & HANDLING | 100.00 |
| TOTAL DUE          | 818.26 |

**TANK CONNECTION**

EMPLOYEE OWNED

TANK CONNECTION LLC  
 3609 N. 16TH STREET  
 PARSONS KS 67357  
 UNITED STATES

**INVOICE**

Invoice: 47241  
 Invoice Date: 10/8/2024  
 Project ID: 10477  
 Customer ID: 948

*C.O. 10*

Phone: 620-423-3010

Fax: 620-423-3999

|  |   |
|--|---|
| <b>Bill To:</b><br><br>STAAB CONSTRUCTION CORP<br>INVOICES@STAABCO.COM<br>1800 LAEMLE AVE<br>MARSHFIELD WI 54449 UNITED STATES | <b>Ship To:</b><br><br>BRIAN BUSCHE<br>C/O EDGAR WWTF<br>202 THOMS HILL ROAD<br>EDGAR WI 54426<br>UNITED STATES |
|--|---|

|   |                              |                              |                              |
|---|------------------------------|------------------------------|------------------------------|
| <b>Customer PO:</b><br>4638107 - 133423 | <b>Terms:</b><br>NET 30 DAYS | <b>Ship Via:</b><br>BEST WAY | <b>Total:</b><br>\$ 9,098.40 |
|---|------------------------------|------------------------------|------------------------------|

| Line | Ordered | Invoiced | Part Number/Description                         | Unit Price | Ext Price |
|------|---------|----------|---|------------|-----------|
| 1    |         | 0.00     | 10% MAT W/SUBMITTALS - N30<br>Milestone Billing | 0.0/1      | 9,098.40  |

**Total \$ 9,098.40**

**New Tank Connection Remittance Information: Commerce Bank \ Routing 101000019 \ Acct 210313985 \ SWIFT - CBKCU544**

# TANK CONNECTION

EMPLOYEE OWNED

TANK CONNECTION LLC  
3609 N. 16TH STREET  
PARSONS KS 67357  
UNITED STATES

C.O. 10

## INVOICE

Invoice: 47242  
Invoice Date: 10/8/2024  
Project ID: 10477  
Customer ID: 948

Phone: 620-423-3010

Fax: 620-423-3999

|  |   |
|--|---|
| <b>Bill To:</b><br><br>STAAB CONSTRUCTION CORP<br>INVOICES@STAABCO.COM<br>1800 LAEMLE AVE<br>MARSHFIELD WI 54449 UNITED STATES | <b>Ship To:</b><br><br>BRIAN BUSCHE<br>C/O EDGAR WWTF<br>202 THOMS HILL ROAD<br>EDGAR WI 54426<br>UNITED STATES |
|--|---|

|   |                              |                              |                              |
|---|------------------------------|------------------------------|------------------------------|
| <b>Customer PO:</b><br>4638107 - 133423 | <b>Terms:</b><br>NET 30 DAYS | <b>Ship Via:</b><br>BEST WAY | <b>Total:</b><br>\$ 9,098.40 |
|---|------------------------------|------------------------------|------------------------------|

| Line | Ordered | Invoiced | Part Number/Description                           | Unit Price | Ext Price |
|------|---------|----------|---|------------|-----------|
| 1    |         | 0.00     | 10% MAT W/SUB O&M MANUAL-N30<br>Milestone Billing | 0.0/1      | 9,098.40  |

**Total \$ 9,098.40**

**New Tank Connection Remittance Information: Commerce Bank \ Routing 101000019 \ Acct 210313985 \ SWIFT - CBKCUS44**



**APPLICATION AND CERTIFICATE FOR PAYMENT**

Inv. No. **W23803P14** Page 1

TO: (Contractor) **Saab Construction Company**  
 1800 Laemie Avenue  
 Marshfield, WI 54449  
 FROM: (Subcontractor) **SARGENT ELECTRIC COMPANY**  
 2740 SMALLMAN STREET  
 PITTSBURGH, PA 15222

PROJECT: **Edgar WWTF**

REMIT TO: **SARGENT ELECTRIC CO.**  
 2740 SMALLMAN STREET  
 PITTSBURGH, PA 15222

VIA (ARCHITECT): **ARCHITECT'S**  
 PROJECT NO: **4638-260500**

PERIOD TO: **10/31/2024**  
 CONTRACT DATE: **2/2/2023**

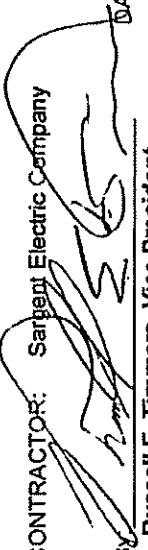
APPLICATION NO: **14**  
 JOB #: **W123803**  
 APPLICATION DATE: **10/15/2024**

Distribution to:  
 \_\_\_ Owner  
 \_\_\_ Architect  
 X Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Change Order Summary

| Approved this month                                |               | Additions          | Deductions    |
|--|---------------|--------------------|---------------|
| Number   | Date Approved |                    |               |
| Change Orders approved in previous months by Owner |               | \$50,176.84        |               |
| <b>TOTAL</b>                                       |               |                    |               |
| <b>TOTALS</b>                                      |               | <b>\$50,176.84</b> | <b>\$0.00</b> |

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is due.

CONTRACTOR: **Sargent Electric Company**  
 By:   
**Russell E. Timmers, Vice President**  
 DATE: **10/15/2024**

Application is made for Payment, as shown below.  
 Continuation Sheet is attached.

- ORIGINAL CONTRACT SUM** ..... \$ 911,960.00
- NET CHANGE BY CHANGE ORDERS** ..... \$ 50,176.84
- CONTRACT SUM TO DATE** (Line 1+2) ..... \$ 962,136.84
- TOTAL COMPLETED & STORED TO DATE** (Column G on Page 2) ..... \$ 855,966.79
- RETAINAGE:**
  - 5 % of Completed Work (Column D+E on Page 2) \$ 42,799.34
  - 0 % of Stored Material (Column F on G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE** ..... \$ 42,799.34  
 Total in Column I on Page 2) ..... \$ 813,187.45
- LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... \$ 779,937.45
- CURRENT PAYMENT DUE** ..... \$ 33,250.00
- BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6) ..... \$ 148,949.39

State of: **Wisconsin** County of: **Outagamie**  
 Subscribed and sworn to before me this **15th** day of **October, 2024**  
 Notary Public: **Michael Schmidt**  
 My Commission expires: **01/13/2025**



AMOUNT CERTIFIED ..... \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for)  
 ARCHITECT:

By: \_\_\_\_\_ DATE: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.



Boehm Insurance Agency, Inc.  
223 S. 3rd Avenue PO Box 167  
Edgar, WI 54426  
715-352-2171

# Invoice

|                 |
|-----------------|
| Enclosed Amount |
|                 |

|  |
|--|
| <b>Bill To</b>   |
| Village of Edgar<br>PO Box 67<br>224 S 3rd Ave<br>Edgar WI 54426 |

|            |             |
|------------|-------------|
| Date       | Invoice #   |
| 10/14/2024 | INV00001339 |

|            |             |
|------------|-------------|
| Due Date   | Total       |
| 11/04/2024 | \$25,254.00 |

| Description   | Amount                       |
|---|------------------------------|
| <b>Builders Risk Policy #6C57944 - 202 Thomas Hill Rd</b> | <b>\$25,254.00</b>           |
| Policy Term - 07/29/2024 to 07/29/2025<br>Annual Premium  | <b>Total Due</b> \$25,254.00 |

Please remit and make checks payable to:  
Boehm Insurance Agency, Inc.  
223 S. 3rd Avenue PO Box 167  
Edgar, WI 54426  
715-352-2171

*Entered  
10/14  
SL*  
**23**



# B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930  
 Office 715-228-7604 | Fax 715-228-3418  
 bmtechservice.com

Date: 10/15/2024

Quote Number: 20241486

B&M Contact: Troy Metz

Email: [regina@bmtechservice.com](mailto:regina@bmtechservice.com)

Direct: 715-228-7604

To: Village of Edgar  
 Attn: Bart Lehman  
 Re: Level Monitoring Systems at The Digester & Sludge Storage Tanks.

We are pleased to provide the following base bid:

| Qty.   | Description:  | Net Each | Net Extension      |
|--|---|----------|--------------------|
| <b>Replacement of Defective Level Monitoring System at the Digester Tank</b> |   |          |                    |
| 1  | Vega Display Unit & Vega Radar Unit with 4-20mA and Cable Length of 32 Feet<br>Installation, startup, testing and training - One Technician (Mileage Included)<br><i>*It is our intent to reuse the existing mounting bracket</i> |          |                    |
| <b>Digester Total:</b>   |   |          | <b>\$ 3,211.00</b> |

|   |  |  |                    |
|---|--|--|--------------------|
| <b>Addition of a New Level Monitoring System at the Sludge Storage Tank</b> |  |  |                    |
| 1   | Vega Display Unit & Vega Radar Unit with 4-20mA and Cable Length of 32 Feet and a Vega Mounting Bracket<br>Installation, startup, testing and training - One Technician (Mileage Included) |  |                    |
| <b>Sludge Storage Total:</b>  |  |  | <b>\$ 3,453.00</b> |
| <b>Level Monitoring Total:</b>  |  |  | <b>\$ 6,664.00</b> |

|                       |              |                        |           |  |
|-----------------------|--------------|------------------------|-----------|--|
| Estimated Delivery:   | Per Schedule | Installation/Start-up: | Incl      |  |
| Installation Manuals: | Incl.        | Service Contract:      | Not Incl. |  |
| Operation Manuals:    | Incl.        | Downpayment Due:       | n/a       |  |
| Sales Tax:            | Not Incl.    | Payment Terms:         | Net 30    |  |
| Estimated Freight:    | tbd          | Quote Expiration:      | 30 Days   |  |

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by \_\_\_\_\_  
 Regina Weyenberg, Assistant Project Coordinator  
[regina@bmtechservice.com](mailto:regina@bmtechservice.com)  
 Direct: 715-228-7604

Accepted by \_\_\_\_\_  
 Village of Edgar



# B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930  
 Office 715-228-7604 | Fax 715-228-3418  
 bmtechservice.com

Date: 10/21/2024

Quote Number: 20241487

B&M Contact: Troy Metz

Email: [regina@bmtechservice.com](mailto:regina@bmtechservice.com)

Direct: 715-228-7604

To: Village of Edgar  
 Attn: Bart Lehman  
 Re: Replacement of Defective 6" Influent Meter

We are pleased to provide the following base bid:

| Qty. | Description:   | Net Each     | Net Extension      |
|------|--|--------------|--------------------|
| 1    | Rosemount 6" Remote Mount Magnetic Flow Meter with 50' Cable, Submersible Potted Connection & Grounding Rings.<br>6" Diameter X 1/2" Length Spool Piece, 6" Rubber Gaskets and Necessary Hardware:<br>Stainless Steel Nuts & Bolts<br>Installation, startup, testing and training - Two Technicians (Mileage Included) |              |                    |
|      |  | <b>Total</b> | <b>\$ 7,631.00</b> |

|                       |             |                        |           |  |
|-----------------------|-------------|------------------------|-----------|--|
| Estimated Delivery:   | 12-16 weeks | Installation/Start-up: | Incl      |  |
| Installation Manuals: | Incl.       | Service Contract:      | Not Incl. |  |
| Operation Manuals:    | Incl.       | Downpayment Due:       | n/a       |  |
| Sales Tax:            | Not Incl.   | Payment Terms:         | Net 30    |  |
| Estimated Freight:    | tbd         | Quote Expiration:      | 30 Days   |  |

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

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Quoted by \_\_\_\_\_  
 Regina Weyenberg, Assistant Project Coordinator  
[regina@bmtechservice.com](mailto:regina@bmtechservice.com)  
 Direct: 715-228-7604

Accepted by \_\_\_\_\_  
 Village of Edgar

**This information provided is confidential and proprietary to B&M Technical Service and is intended solely for the recipient listed above. Do not duplicate or distribute.**





# B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930  
 Office 715-228-7604 | Fax 715-228-3418  
[bmtechservice.com](http://bmtechservice.com)

Date: 10/21/2024

Quote Number: 20241488

B&M Contact: Troy Metz

Email: [regina@bmtechservice.com](mailto:regina@bmtechservice.com)

Direct: 715-228-7604

To: Village of Edgar  
 Attn: Bart Lehman  
 Re: Replacement Options for the 4" Bell Press Meter

We are pleased to provide the following base bid:

| Qty.   | Description:   | Net Each | Net Extension                      |
|--|--|----------|------------------------------------|
| <b>Option #1 - New 4" Remote Mount Magnetic Flow Meter</b> |  |          |                                    |
| 1  | Rosemount 4" Remote Mount Magnetic Flow Meter with 50' Cable, Non-Potted Connection & Grounding Rings.<br>4" Diameter X 3 & 3/4" Length Spool Piece, 4" Rubber Gaskets and Necessary Hardware:<br>Stainless Steel Nuts & Bolts<br>Installation, startup, testing and training - Two Technicians (Mileage Included)<br><i>** Lead Time: 10-14 weeks</i> |          | <b>Option #1 Total \$ 6,737.00</b> |

|  |   |  |                                    |
|--|---|--|------------------------------------|
| <b>Option #2 - Clamp On Flow Meter</b> |   |  |                                    |
| 1                                      | Prosonic Flow 91WA1 Clamp On Flow Meter 4" Pipe Size. Includes: 60' of Cable and 4" Metal Bands<br>Installation, startup, testing and training - Two Technicians (Mileage Included)<br><i>** Lead Time: 14-16 weeks</i> |  | <b>Option #2 Total \$ 9,273.00</b> |

|                       |           |                        |           |  |
|-----------------------|-----------|------------------------|-----------|--|
| Estimated Delivery:   | See Above | Installation/Start-up: | Incl      |  |
| Installation Manuals: | Incl.     | Service Contract:      | Not Incl. |  |
| Operation Manuals:    | Incl.     | Downpayment Due:       | n/a       |  |
| Sales Tax:            | Not Incl. | Payment Terms:         | Net 30    |  |
| Estimated Freight:    | tbd       | Quote Expiration:      | 30 Days   |  |

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

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Quoted by \_\_\_\_\_  
 Regina Weyenberg, Assistant Project Coordinator  
[regina@bmtechservice.com](mailto:regina@bmtechservice.com)  
 Direct: 715-228-7604

Accepted by \_\_\_\_\_  
 Village of Edgar



## 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, November 11, 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 October 2024 financial activity **Page 28-46**
4. Discussion and possible recommendation to the Village Board 2024 Holiday Gifts to employees
5. Discussion and possible recommendation to the Village Board on 2025 Village Insurance
  - Presentation by Jesse Furrer – Spectrum Insurance
  - Mike Boehm – Boehm Insurance
6. Discussion and possible recommendation to the Village Board to register with Benevity for fundraising purposes
7. 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**

October 31, 2024

**Cash - Pooled Cash**

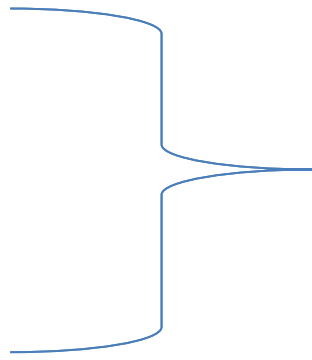
NICOLET BANK ACCT #3201

Per Bank

|                                   |                      |
|-----------------------------------|----------------------|
| Bank Ending Balance per Statement | 799,439.91           |
| Deposit In Transit                | -                    |
| Current Month Outstanding Checks  | (96,836.31)          |
| Ending Balance                    | <u>\$ 702,603.60</u> |

Per General Ledger (Books)

|                               |                      |
|-------------------------------|----------------------|
| Beging General Ledger Balance | 693,284.87           |
| Total Monthly Receipts        | 330,607.23           |
| Total Monthly Disbursments    | 321,288.50           |
| Ending Balance                | <u>\$ 702,603.60</u> |



- in balance

| Allocation of Funds       |                      |
|---------------------------|----------------------|
| General Fund              | 56,109.08            |
| Community Dev Block Grant | -                    |
| TIF 1 & 3                 | 415,706.79           |
| TIF 4                     | 164,793.04           |
| Sewer Utility             | 38,846.24            |
| Water Utility             | 27,148.45            |
|                           | <u>\$ 702,603.60</u> |

**CDBG - Money Market Ckg (new) 55006050**

|                   |                     |  |
|-------------------|---------------------|--|
| Opening Balance   | 113,459.30          |  |
| Deposit           |                     |  |
| CDBG Loan Expense | (52,900.00)         |  |
| Interest          | 187.95              |  |
| Ending Balance    | <u>\$ 60,747.25</u> |  |

**Police Vehicle Replacement Fund**

NICOLET BANK ACCT #9250

|                     |                     |  |
|---------------------|---------------------|--|
| Opening Balance     | 11,007.12           |  |
| Interest            | 1.85                |  |
| 2024 BUDGET DEPOSIT | 5,000.00            |  |
| Service Charge      |                     |  |
| Ending Balance      | <u>\$ 16,008.97</u> |  |

**Park Fund - Savings**

PREVAIL ACCT #552059

|                                   |                     |  |
|-----------------------------------|---------------------|--|
| Opening Balance                   | 49,704.09           |  |
| DIT - to cover 2023/2024 expenses |                     |  |
| Interest                          | 5.49                |  |
| Ending Balance                    | <u>\$ 49,709.58</u> |  |

**Machinery/Equipment Savings**

NICOLET BANK ACCT#6035

|                 |                     |           |
|-----------------|---------------------|-----------|
| Opening Balance | 26,113.14           |           |
| 2024 budget     | 5,009.55            | 25,215.36 |
| Interest        | 16.64               | -         |
| Ending Balance  | <u>\$ 31,139.33</u> |           |

**Wastewater Treatment Plant Replacement**

NICOLET BANK ACCT #5011

|                        |                      |
|------------------------|----------------------|
| Opening Balance        | 151,168.88           |
| Tfr from CD Redemption | -                    |
| Interest               | 38.52                |
| Ending Balance         | <u>\$ 151,207.40</u> |

**Wastewater - Special Redemption**

NICOLET BANK ACCT #5037

|                   |                     |
|-------------------|---------------------|
| Opening Balance   | 11,043.88           |
| Tfr to Const Acct |                     |
| Interest          | 0.94                |
| Ending Balance    | <u>\$ 11,044.82</u> |

**Wastewater - Collection System Replacement**

NICOLET BANK ACCT #5029

|                   |                     |
|-------------------|---------------------|
| Opening Balance   | 62,126.27           |
| Tfr to Const Acct |                     |
| Interest          | 115.03              |
| Ending Balance    | <u>\$ 62,241.30</u> |

**Wastewater - Bond Reserve**

PREVAIL ACCT #550507888

|                                     |             |            |
|-------------------------------------|-------------|------------|
| Opening Balance                     |             | 608,992.20 |
| Redeemed; moved to Replacement Fund |             |            |
| Ending Balance                      | <u>\$ -</u> |            |

**Wastewater - Sewer Coverage Fund**

PREVAIL ACCT #50507953

|                                     |             |            |
|-------------------------------------|-------------|------------|
| Opening Balance                     |             | 224,493.52 |
| Redeemed; moved to Replacement Fund |             |            |
| Ending Balance                      | <u>\$ -</u> |            |

**Wastewater - Wastewater Tmt USDA Construction Acct**

PEOPLES #910476075

|  |                      |
|--|----------------------|
| Opening Balance                            | 10,850.50            |
| Tfr - proceeds from Nicolet loan           | 1,030,066.73         |
| Village Contributions                      | 462,000.00           |
| Checks paid                                | 1,191,830.05         |
| Ending Balance                             | <u>\$ 311,087.18</u> |
| Ehlers Investments - Pershing DEBT SERVICE | <u>\$ -</u>          |
| Ehlers Investments - Pershing              | <u>\$ 73,411.50</u>  |

**Water Utility - Debt Retirement**

NICOLET BANK ACCT #5045

|                |                      |
|----------------|----------------------|
| Interest       | 124,640.31           |
|                | 230.77               |
| Ending Balance | <u>\$ 124,871.08</u> |

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

NICOLET BANK ACCT #19855

|                 |             |            |
|-----------------|-------------|------------|
| Opening Balance | -           | 124,871.08 |
| Interest        | -           |            |
| Ending Balance  | <u>\$ -</u> |            |

**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> |



11/08/2024

11:43 AM

Reprint Receipt Register - Quick Report

Page: 1  
ACCT

A GENERAL CHECKING

ALL Receipts

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Receipt Nbr | Receipt Date | Payor  | Amount    |
|-------------|--------------|--|-----------|
| 4759        | 10/01/2024   | Utility Receipts - GARBAGE - 10/01/2024        | 123.55    |
| 4759        | 10/01/2024   | Utility Receipts - PUBLIC FIRE - 10/01/2024    | 41.17     |
| 4759        | 10/01/2024   | Utility Receipts - SEWER - 10/01/2024          | 530.31    |
| 4759        | 10/01/2024   | Utility Receipts - WATER - 10/01/2024          | 242.13    |
| 4760        | 10/01/2024   | AT&T TOWER RENT<br>RENTAL FEE                  | 1,102.50  |
| 4761        | 10/01/2024   | VERTICAL BRIDGE<br>TOWER AT 500 GUMAER         | 969.56    |
| 4762        | 10/03/2024   | PERMIT FEES<br>FENCE PERMIT - 315 E FREEMAN ST | 15.00     |
| 4763        | 10/03/2024   | PERMIT FEES<br>ACCESSORY USE - 712 WEST ST     | 15.00     |
| 4764        | 10/03/2024   | Utility Receipts - GARBAGE - 10/03/2024        | 246.13    |
| 4764        | 10/03/2024   | Utility Receipts - PUBLIC FIRE - 10/03/2024    | 58.36     |
| 4764        | 10/03/2024   | Utility Receipts - SEWER - 10/03/2024          | 687.72    |
| 4764        | 10/03/2024   | Utility Receipts - WATER - 10/03/2024          | 313.08    |
| 4765        | 10/04/2024   | STATE OF WISCONSIN<br>4Q TRANSP AID            | 24,779.57 |
| 4766        | 10/04/2024   | Utility Receipts - GARBAGE - 10/04/2024        | 670.44    |
| 4766        | 10/04/2024   | Utility Receipts - PUBLIC FIRE - 10/04/2024    | 150.63    |
| 4766        | 10/04/2024   | Utility Receipts - SEWER - 10/04/2024          | 2,438.64  |
| 4766        | 10/04/2024   | Utility Receipts - WATER - 10/04/2024          | 1,083.89  |
| 4767        | 10/07/2024   | BUILDING PERMIT<br>MYSZKA, DENNIS - CK #2057   | 15.00     |
| 4768        | 10/07/2024   | Utility Receipts - GARBAGE - 10/07/2024        | 632.90    |
| 4768        | 10/07/2024   | Utility Receipts - PUBLIC FIRE - 10/07/2024    | 158.44    |
| 4768        | 10/07/2024   | Utility Receipts - SEWER - 10/07/2024          | 2,087.23  |
| 4768        | 10/07/2024   | Utility Receipts - WATER - 10/07/2024          | 1,029.49  |
| 4769        | 10/07/2024   | URMANSKI, DEREK<br>SP ASSMT - BIRCH STREET     | 4,800.00  |
| 4770        | 10/07/2024   | DONATIONS - GENERAL<br>LIGHT OAK ST PARK       | 150.00    |
| 4771        | 10/08/2024   | Utility Receipts - GARBAGE - 10/08/2024        | 458.90    |

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## ALL Receipts

Posted From: 10/01/2024 From Account:  
 Thru: 10/31/2024 Thru Account:

| Receipt Nbr | Receipt Date | Payor   | Amount   |
|-------------|--------------|---|----------|
| 4771        | 10/08/2024   | Utility Receipts - PUBLIC FIRE - 10/08/2024                               | 205.91   |
| 4771        | 10/08/2024   | Utility Receipts - SEWER - 10/08/2024                                     | 2,095.61 |
| 4771        | 10/08/2024   | Utility Receipts - WATER - 10/08/2024                                     | 1,121.27 |
| 4772        | 10/08/2024   | GOWEY ABSTRACT & TITLE COMPANY INC<br>FEE: SPECIAL ASSESSMENT - INV #5048 | 40.00    |
| 4773        | 10/08/2024   | DVORAK SANITATION<br>FEES: SEWER DUMPING - SEPT 2024                      | 8,595.14 |
| 4774        | 10/09/2024   | DONATIONS - GENERAL<br>RE: LIGHT OAK ST PARK - 2024                       | 100.00   |
| 4775        | 10/09/2024   | DONATIONS - GENERAL<br>RE: LIGHT OAK ST PARK - 2024                       | 100.00   |
| 4776        | 10/09/2024   | Utility Receipts - GARBAGE - 10/09/2024                                   | 885.43   |
| 4776        | 10/09/2024   | Utility Receipts - PUBLIC FIRE - 10/09/2024                               | 273.21   |
| 4776        | 10/09/2024   | Utility Receipts - SEWER - 10/09/2024                                     | 4,130.11 |
| 4776        | 10/09/2024   | Utility Receipts - WATER - 10/09/2024                                     | 1,754.11 |
| 4777        | 10/10/2024   | SELK ELECTRONICS<br>FEE: TOWER RENT                                       | 219.11   |
| 4778        | 10/10/2024   | PERMIT FEES<br>STREET USE - 2024 HOLIDAY PARADE                           | 10.00    |
| 4779        | 10/10/2024   | DONATIONS - GENERAL<br>LIGHT OAK ST PARK - 2024                           | 250.00   |
| 4780        | 10/10/2024   | Utility Receipts - GARBAGE - 10/10/2024                                   | 468.11   |
| 4780        | 10/10/2024   | Utility Receipts - PUBLIC FIRE - 10/10/2024                               | 110.99   |
| 4780        | 10/10/2024   | Utility Receipts - SEWER - 10/10/2024                                     | 1,639.61 |
| 4780        | 10/10/2024   | Utility Receipts - WATER - 10/10/2024                                     | 777.97   |
| 4781        | 10/11/2024   | MJB PROPERTIES OF EDGAR LLC - BROOKLYN<br>PERMIT FEES - SEPT 2024         | 166.42   |
| 4782        | 10/11/2024   | MJB PROPERTIES OF EDGAR LLC - WEST<br>PERMIT FEES - SEPT 2024             | 846.08   |
| 4783        | 10/11/2024   | DONATIONS - GENERAL<br>RE: PAINTING CEILING AT OAK ST PARK                | 1,500.00 |
| 4784        | 10/11/2024   | LAMBERG, DOUGLAS<br>RE: CURB & GUTTER - 2024 - 313 WI AVE                 | 2,485.60 |
| 4785        | 10/11/2024   | Utility Receipts - GARBAGE - 10/11/2024                                   | 4,297.17 |
| 4785        | 10/11/2024   | Utility Receipts - PUBLIC FIRE - 10/11/2024                               | 835.88   |

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## ALL Receipts

Posted From: 10/01/2024 From Account:  
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| Receipt Nbr | Receipt Date | Payor   | Amount    |
|-------------|--------------|---|-----------|
| 4785        | 10/11/2024   | Utility Receipts - SEWER - 10/11/2024   | 15,498.06 |
| 4785        | 10/11/2024   | Utility Receipts - WATER - 10/11/2024   | 5,837.52  |
| 4786        | 10/14/2024   | MARATHON COUNTY HOUSING REDEVELOPMENT-RD LLC<br>2024 STREET PROJECT - CURB/GUTTER | 7,306.54  |
| 4787        | 10/14/2024   | NOTARY FEE<br>NOTARY FEE  | 5.00      |
| 4788        | 10/14/2024   | LEWIS, JEREMY<br>2024 STREET PROJECT - CURB & GUTTER                              | 4,387.44  |
| 4789        | 10/15/2024   | MUELLER BUILDERS LLC<br>LIGHT OAK ST PARK - 2024                                  | 50.00     |
| 4790        | 10/15/2024   | MYSZKA, JEFFERY<br>2024 STREET PROJECT - CURB & GUTTER                            | 255.06    |
| 4791        | 10/15/2024   | MARATHON COUNTY TREASURER<br>FEES: LIBRARY INVOICE #5047                          | 1,392.48  |
| 4792        | 10/15/2024   | VILLAGE OF ROTHSCHILD<br>SEPT 2024 - FORFEITURE ORD VIOLATIONS                    | 150.00    |
| 4793        | 10/15/2024   | Utility Receipts - GARBAGE - 10/15/2024   | 1,278.33  |
| 4793        | 10/15/2024   | Utility Receipts - PRIVATE FIRE - 10/15/2024                                      | 132.28    |
| 4793        | 10/15/2024   | Utility Receipts - PUBLIC FIRE - 10/15/2024                                       | 580.94    |
| 4793        | 10/15/2024   | Utility Receipts - SEWER - 10/15/2024   | 9,143.35  |
| 4793        | 10/15/2024   | Utility Receipts - WATER - 10/15/2024   | 3,566.58  |
| 4794        | 10/16/2024   | HALL RENTAL<br>RE: VILLAGE HALL - ED: 01/04/2025                                  | 100.00    |
| 4795        | 10/16/2024   | THURS, DAVE<br>2024 STREET PROJECT - CURB & GUTTER                                | 2,200.20  |
| 4796        | 10/16/2024   | EDGAR LANES<br>CHRISTMAS LIGHT DONATION - 2024                                    | 50.00     |
| 4797        | 10/16/2024   | WISCONSIN PUBLIC SERVICE<br>REFUND FROM NEW SERVICE                               | 794.43    |
| 4798        | 10/16/2024   | Utility Receipts - GARBAGE - 10/16/2024   | 709.97    |
| 4798        | 10/16/2024   | Utility Receipts - PUBLIC FIRE - 10/16/2024                                       | 159.49    |
| 4798        | 10/16/2024   | Utility Receipts - SEWER - 10/16/2024   | 3,098.69  |
| 4798        | 10/16/2024   | Utility Receipts - WATER - 10/16/2024   | 1,381.61  |
| 4799        | 10/17/2024   | COPIES<br>COPIES  | 4.50      |

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Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Receipt Nbr | Receipt Date | Payor   | Amount    |
|-------------|--------------|---|-----------|
| 4800        | 10/19/2024   | OPERATOR LICENSE<br>DOLLAR GENERAL                                      | 30.00     |
| 4801        | 10/17/2024   | SCHREIER, GEORGIA AND/OR MARIE<br>2024 STREET PROJECT - CURB & GUTTER   | 3,032.96  |
| 4802        | 10/17/2024   | Utility Receipts - GARBAGE - 10/17/2024                                 | 247.10    |
| 4802        | 10/17/2024   | Utility Receipts - PUBLIC FIRE - 10/17/2024                             | 67.21     |
| 4802        | 10/17/2024   | Utility Receipts - SEWER - 10/17/2024                                   | 1,169.71  |
| 4802        | 10/17/2024   | Utility Receipts - WATER - 10/17/2024                                   | 368.67    |
| 4803        | 10/18/2024   | AVENUE TITLE SERVICES LLC<br>FEE: SPECIAL ASSESSMENT - INV #5044        | 40.00     |
| 4804        | 10/18/2024   | BOEHM INSURANCE AGENCY<br>2024 LIGHT OAK ST PARK                        | 75.00     |
| 4805        | 10/18/2024   | Utility Receipts - GARBAGE - 10/18/2024                                 | 1,210.15  |
| 4805        | 10/18/2024   | Utility Receipts - PUBLIC FIRE - 10/18/2024                             | 329.73    |
| 4805        | 10/18/2024   | Utility Receipts - SEWER - 10/18/2024                                   | 5,840.11  |
| 4805        | 10/18/2024   | Utility Receipts - WATER - 10/18/2024                                   | 2,456.65  |
| 4806        | 10/18/2024   | FITZPATRICK SELECT SERVICES, LLC<br>FEE: SPECIAL ASSESSMENT - INV #5050 | 35.00     |
| 4807        | 10/21/2024   | SKAHAUG, PENNY<br>2024 SPOT CURB REPAIR - INV #5030                     | 173.08    |
| 4808        | 10/21/2024   | DONATIONS - GENERAL<br>2024 LIGHT OAK ST PARK                           | 150.00    |
| 4809        | 10/21/2024   | MICHEK, NEIL AND/OR JULIE<br>2024 STREET PROJECT - SPECIAL ASSESSMENT   | 6,591.33  |
| 4810        | 10/21/2024   | Utility Receipts - GARBAGE - 10/21/2024                                 | 1,827.56  |
| 4810        | 10/21/2024   | Utility Receipts - PUBLIC FIRE - 10/21/2024                             | 542.93    |
| 4810        | 10/21/2024   | Utility Receipts - SEWER - 10/21/2024                                   | 10,404.84 |
| 4810        | 10/21/2024   | Utility Receipts - WATER - 10/21/2024                                   | 4,191.21  |
| 4811        | 10/22/2024   | DONATIONS - GENERAL<br>2024 LIGHT OAK ST PARK                           | 25.00     |
| 4812        | 10/22/2024   | Utility Receipts - GARBAGE - 10/22/2024                                 | 382.62    |
| 4812        | 10/22/2024   | Utility Receipts - PUBLIC FIRE - 10/22/2024                             | 103.51    |
| 4812        | 10/22/2024   | Utility Receipts - SEWER - 10/22/2024                                   | 1,745.99  |
| 4812        | 10/22/2024   | Utility Receipts - WATER - 10/22/2024                                   | 913.33    |

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## ALL Receipts

Posted From: 10/01/2024 From Account:  
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| Receipt Nbr | Receipt Date | Payor   | Amount   |
|-------------|--------------|---|----------|
| 4813        | 10/23/2024   | CHRISTIANSON, ROBERT AND/OR KATHY<br>SPECIAL ASSMT PMT; THOMAS HILL RD  | 7,900.00 |
| 4814        | 10/23/2024   | MUCHA, GLEN OR SARAH<br>2024 STREET PROJECT - CURB & GUTTER             | 4,939.12 |
| 4815        | 10/23/2024   | Utility Receipts - GARBAGE - 10/23/2024                                 | 215.76   |
| 4815        | 10/23/2024   | Utility Receipts - PUBLIC FIRE - 10/23/2024                             | 51.15    |
| 4815        | 10/23/2024   | Utility Receipts - SEWER - 10/23/2024                                   | 1,055.50 |
| 4815        | 10/23/2024   | Utility Receipts - WATER - 10/23/2024                                   | 482.14   |
| 4816        | 10/21/2024   | Utility Receipts - GARBAGE - 10/21/2024                                 | -35.30   |
| 4816        | 10/21/2024   | Utility Receipts - PUBLIC FIRE - 10/21/2024                             | -8.37    |
| 4816        | 10/21/2024   | Utility Receipts - SEWER - 10/21/2024                                   | -137.77  |
| 4816        | 10/21/2024   | Utility Receipts - WATER - 10/21/2024                                   | -66.02   |
| 4817        | 10/24/2024   | PARK RENTAL<br>FEE: MINNOW PONDS - ED: 08/16/2025                       | 75.00    |
| 4818        | 10/24/2024   | Utility Receipts - GARBAGE - 10/24/2024                                 | 181.58   |
| 4818        | 10/24/2024   | Utility Receipts - PUBLIC FIRE - 10/24/2024                             | 71.99    |
| 4818        | 10/24/2024   | Utility Receipts - SEWER - 10/24/2024                                   | 1,474.91 |
| 4818        | 10/24/2024   | Utility Receipts - WATER - 10/24/2024                                   | 544.91   |
| 4819        | 10/25/2024   | DAHLKE, KARI & SCOTT<br>2024 STREET PROJECT - CURB & GUTTER             | 2,860.16 |
| 4820        | 10/25/2024   | DURR, KEVIN AND/OR DAWN<br>2024 STREET PROJECT - CURB & GUTTER          | 6,637.53 |
| 4821        | 10/25/2024   | Utility Receipts - GARBAGE - 10/25/2024                                 | 176.61   |
| 4821        | 10/25/2024   | Utility Receipts - PUBLIC FIRE - 10/25/2024                             | 243.71   |
| 4821        | 10/25/2024   | Utility Receipts - SEWER - 10/25/2024                                   | 1,631.01 |
| 4821        | 10/25/2024   | Utility Receipts - WATER - 10/25/2024                                   | 639.94   |
| 4822        | 10/28/2024   | STRASSER, MYRON<br>2024 STREET PROJECT - CURB & GUTTER                  | 2,550.00 |
| 4823        | 10/29/2024   | FITZPATRICK SELECT SERVICES, LLC<br>FEE: SPECIAL ASSESSMENT - INV #5050 | 5.00     |
| 4824        | 10/29/2024   | HUDSPETH, JAMES &/OR DONNA<br>2024 STREET PROJECT - CURB & GUTTER       | 2,678.40 |
| 4825        | 10/29/2024   | DONATIONS - GENERAL<br>SCOTCH CREEK WOODLAND PRESERVE                   | 20.00    |



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Thru: 10/31/2024 Thru Account:

| Receipt Nbr | Receipt Date | Payor  | Amount   |
|-------------|--------------|--|----------|
| 4826        | 10/29/2024   | Utility Receipts - GARBAGE - 10/29/2024                        | 357.96   |
| 4826        | 10/29/2024   | Utility Receipts - PRIVATE FIRE - 10/29/2024                   | 657.15   |
| 4826        | 10/29/2024   | Utility Receipts - PUBLIC FIRE - 10/29/2024                    | 109.65   |
| 4826        | 10/29/2024   | Utility Receipts - SEWER - 10/29/2024                          | 1,967.29 |
| 4826        | 10/29/2024   | Utility Receipts - WATER - 10/29/2024                          | 874.54   |
| 4827        | 10/30/2024   | PERMIT FEES<br>FEE: ASSESSORY SHED - 128 S 4TH AVE             | 15.00    |
| 4828        | 10/30/2024   | MASANZ, ELMIRA<br>2024 STREET PROJECT - CURB & GUTTER          | 1,654.06 |
| 4829        | 10/30/2024   | DOG LICENSE<br>TAGS #: 648 & 649                               | 15.00    |
| 4830        | 10/30/2024   | Utility Receipts - GARBAGE - 10/30/2024                        | 10.59    |
| 4830        | 10/30/2024   | Utility Receipts - PUBLIC FIRE - 10/30/2024                    | 2.89     |
| 4830        | 10/30/2024   | Utility Receipts - SEWER - 10/30/2024                          | 60.42    |
| 4830        | 10/30/2024   | Utility Receipts - WATER - 10/30/2024                          | 26.10    |
| 4831        | 10/31/2024   | KOEHLER, LUKE<br>2024 STREET PROJECT - CURB & GUTTER           | 3,336.80 |
| 4832        | 10/31/2024   | HEIDMANN, PATRICK<br>2024 STREET PROJECT - CURB & GUTTER       | 4,850.23 |
| 4833        | 10/31/2024   | PERMIT FEES<br>FEE: EXCAVATION PERMIT - INV #5053              | 35.00    |
| 4834        | 10/31/2024   | DONATIONS - GENERAL<br>2024 LIGHT THE OAK STREET PARK          | 100.00   |
| 4835        | 10/31/2024   | KNOECK, KEN AND/OR MARY<br>2024 STREET PROJECT - CURB & GUTTER | 1,428.00 |
| 4836        | 10/31/2024   | Utility Receipts - GARBAGE - 10/31/2024                        | 38.63    |
| 4836        | 10/31/2024   | Utility Receipts - PUBLIC FIRE - 10/31/2024                    | 18.03    |
| 4836        | 10/31/2024   | Utility Receipts - SEWER - 10/31/2024                          | 231.03   |
| 4836        | 10/31/2024   | Utility Receipts - WATER - 10/31/2024                          | 94.96    |
| ALLPAID     | 10/09/2024   | Utility Receipts - GARBAGE - 10/09/2024                        | 70.60    |
| ALLPAID     | 10/09/2024   | Utility Receipts - PUBLIC FIRE - 10/09/2024                    | 16.74    |
| ALLPAID     | 10/09/2024   | Utility Receipts - SEWER - 10/09/2024                          | 247.23   |
| ALLPAID     | 10/09/2024   | Utility Receipts - WATER - 10/09/2024                          | 122.77   |

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## ALL Receipts

Posted From: 10/01/2024 From Account:  
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| Receipt Nbr | Receipt Date | Payor                                       | Amount |
|-------------|--------------|---|--------|
| ALLPAID     | 10/11/2024   | Utility Receipts - GARBAGE - 10/11/2024     | 70.60  |
| ALLPAID     | 10/11/2024   | Utility Receipts - PUBLIC FIRE - 10/11/2024 | 16.74  |
| ALLPAID     | 10/11/2024   | Utility Receipts - SEWER - 10/11/2024       | 260.69 |
| ALLPAID     | 10/11/2024   | Utility Receipts - WATER - 10/11/2024       | 110.79 |
| ALLPAID     | 10/15/2024   | Utility Receipts - GARBAGE - 10/15/2024     | 35.30  |
| ALLPAID     | 10/15/2024   | Utility Receipts - PUBLIC FIRE - 10/15/2024 | 8.37   |
| ALLPAID     | 10/15/2024   | Utility Receipts - SEWER - 10/15/2024       | 115.24 |
| ALLPAID     | 10/15/2024   | Utility Receipts - WATER - 10/15/2024       | 56.25  |
| ALLPAID     | 10/16/2024   | Utility Receipts - GARBAGE - 10/16/2024     | 207.59 |
| ALLPAID     | 10/16/2024   | Utility Receipts - PUBLIC FIRE - 10/16/2024 | 49.22  |
| ALLPAID     | 10/16/2024   | Utility Receipts - SEWER - 10/16/2024       | 719.95 |
| ALLPAID     | 10/16/2024   | Utility Receipts - WATER - 10/16/2024       | 353.36 |
| ALLPAID     | 10/18/2024   | Utility Receipts - GARBAGE - 10/18/2024     | 35.30  |
| ALLPAID     | 10/18/2024   | Utility Receipts - PUBLIC FIRE - 10/18/2024 | 8.37   |
| ALLPAID     | 10/18/2024   | Utility Receipts - SEWER - 10/18/2024       | 135.44 |
| ALLPAID     | 10/18/2024   | Utility Receipts - WATER - 10/18/2024       | 68.64  |
| ALLPAID     | 10/22/2024   | Utility Receipts - GARBAGE - 10/22/2024     | 35.30  |
| ALLPAID     | 10/22/2024   | Utility Receipts - PUBLIC FIRE - 10/22/2024 | 8.37   |
| ALLPAID     | 10/22/2024   | Utility Receipts - SEWER - 10/22/2024       | 137.80 |
| ALLPAID     | 10/22/2024   | Utility Receipts - WATER - 10/22/2024       | 66.04  |
| ALLPAID     | 10/23/2024   | Utility Receipts - GARBAGE - 10/23/2024     | 289.20 |
| ALLPAID     | 10/23/2024   | Utility Receipts - PUBLIC FIRE - 10/23/2024 | 68.15  |
| ALLPAID     | 10/23/2024   | Utility Receipts - SEWER - 10/23/2024       | 915.08 |
| ALLPAID     | 10/23/2024   | Utility Receipts - WATER - 10/23/2024       | 436.69 |
| ALLPAID     | 10/24/2024   | Utility Receipts - GARBAGE - 10/24/2024     | 121.98 |
| ALLPAID     | 10/24/2024   | Utility Receipts - PUBLIC FIRE - 10/24/2024 | 28.92  |
| ALLPAID     | 10/24/2024   | Utility Receipts - SEWER - 10/24/2024       | 333.68 |
| ALLPAID     | 10/24/2024   | Utility Receipts - WATER - 10/24/2024       | 154.80 |
| ALLPAID     | 10/25/2024   | Utility Receipts - PUBLIC FIRE - 10/25/2024 | 0.69   |

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ALL Receipts

Posted From: 10/01/2024 From Account:  
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| Receipt Nbr  | Receipt Date | Payor                                       | Amount     |
|--------------|--------------|---|------------|
| ALLPAID      | 10/25/2024   | Utility Receipts - SEWER - 10/25/2024       | 30.85      |
| ALLPAID      | 10/25/2024   | Utility Receipts - WATER - 10/25/2024       | 8.46       |
| ALLPAID      | 10/29/2024   | Utility Receipts - GARBAGE - 10/29/2024     | 26.02      |
| ALLPAID      | 10/29/2024   | Utility Receipts - PUBLIC FIRE - 10/29/2024 | 6.17       |
| ALLPAID      | 10/29/2024   | Utility Receipts - SEWER - 10/29/2024       | 76.90      |
| ALLPAID      | 10/29/2024   | Utility Receipts - WATER - 10/29/2024       | 36.53      |
| ALLPAID      | 10/30/2024   | Utility Receipts - GARBAGE - 10/30/2024     | 112.27     |
| ALLPAID      | 10/30/2024   | Utility Receipts - PUBLIC FIRE - 10/30/2024 | 28.23      |
| ALLPAID      | 10/30/2024   | Utility Receipts - SEWER - 10/30/2024       | 489.70     |
| ALLPAID      | 10/30/2024   | Utility Receipts - WATER - 10/30/2024       | 227.32     |
| ALLPAID      | 10/31/2024   | Utility Receipts - GARBAGE - 10/31/2024     | 70.17      |
| ALLPAID      | 10/31/2024   | Utility Receipts - PUBLIC FIRE - 10/31/2024 | 17.39      |
| ALLPAID      | 10/31/2024   | Utility Receipts - SEWER - 10/31/2024       | 279.16     |
| ALLPAID      | 10/31/2024   | Utility Receipts - WATER - 10/31/2024       | 129.87     |
| DIRECTWITHDR | 10/21/2024   | Utility Receipts - GARBAGE - 10/21/2024     | 2,841.90   |
| DIRECTWITHDR | 10/21/2024   | Utility Receipts - PUBLIC FIRE - 10/21/2024 | 1,018.35   |
| DIRECTWITHDR | 10/21/2024   | Utility Receipts - SEWER - 10/21/2024       | 15,528.28  |
| DIRECTWITHDR | 10/21/2024   | Utility Receipts - WATER - 10/21/2024       | 9,199.93   |
| Grand Total  |              |   | 261,247.21 |

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A GENERAL CHECKING

ALL Checks

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| WPS<br>Manual Check  | 10/09/2024 | WISCONSIN PUBLIC SERVICE<br>ELECTRIC/GAS                                 | 8,847.62 |
| WPS<br>Manual Check  | 10/25/2024 | WISCONSIN PUBLIC SERVICE<br>UTILITY - ACCT # - 00067                     | 25.20    |
| WIRE<br>Manual Check | 10/15/2024 | WI ENVIRONMENTAL IMPROV FUND<br>INTEREST (DNR PROJECT ID - 4621-03)      | 2,669.53 |
| 57214                | 10/07/2024 | AYRES ASSOCIATES INC<br>SDWLP/CWFP - THRU 09/07/24                       | 7,496.61 |
| 57215                | 10/07/2024 | BERG SALES, INC.<br>SERVICE  | 1,089.90 |
| 57216                | 10/07/2024 | BP<br>66 POLICE FUEL   | 1,267.92 |
| 57217                | 10/07/2024 | CENTRAL LAWN & TURF<br>TOOL RENTAL - POWER RAKE                          | 240.00   |
| 57218                | 10/07/2024 | COMMERCIAL TESTING LABORATORY<br>TESTING                                 | 150.50   |
| 57219                | 10/07/2024 | DECKER PORTABLES<br>RENTAL   | 700.00   |
| 57220                | 10/07/2024 | EDGAR IGA FOOD CENTER<br>SUPPLIES  | 61.94    |
| 57221                | 10/07/2024 | EDWARDS, KENDRA<br>REFUND PARK DEPOSIT - ED: 09/29/24                    | 75.00    |
| 57222                | 10/07/2024 | FRONTIER<br>INTERNET WWTP  | 103.61   |
| 57223                | 10/07/2024 | HARTER'S FOX VALLEY DISPOSAL<br>GARBAGE/RECYCLING                        | 7,203.66 |
| 57224                | 10/07/2024 | MARATHON COUNTY TREASURER<br>ENGINEERING SERVICES- 7/1/2024-7/31/24      | 3,468.87 |
| 57225                | 10/07/2024 | MENARDS<br>SUPPLIES  | 96.43    |
| 57226                | 10/07/2024 | NICOLET NATIONAL BANK - CR CRD<br>CREDIT CARD                            | 824.45   |
| 57227                | 10/07/2024 | PUBLIC SERVICE COMM OF WI<br>2024-2025 ADVANCED ASSESSMENT               | 316.11   |
| 57228                | 10/07/2024 | SECURIAN FINANCIAL GROUP, INC<br>OCT/NOV 2024 PREMIUM (EMPLOYEE PD CONT) | 53.32    |
| 57229                | 10/07/2024 | UNIFIRST CORPORATION<br>UNIFORMS   | 162.92   |

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ACCT

## A GENERAL CHECKING

## ALL Checks

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Check Nbr | Check Date | Payee  | Amount         |
|-----------|------------|--|----------------|
| 57230     | 10/07/2024 | VILLAGE OF EDGAR WATER UTILITY<br>VILLAGE HALL                                   | 1,236.49<br>①  |
| 57231     | 10/07/2024 | WISCONSIN STATE LAB OF HYGIENE<br>WATER TESTING                                  | 58.00<br>①     |
| 57232     | 10/07/2024 | COMPUTER TR<br>HARDWARE  | 99.00          |
| 57233     | 10/07/2024 | MARATHON COUNTY HEALTH DEPARTMENT<br>LAB TESTING                                 | 15.00<br>①     |
| 57234     | 10/14/2024 | BECHER-HOPPE ASSOCIATES<br>TLE HWY H   | 21,120.00<br>① |
| 57235     | 10/14/2024 | MARATHON COUNTY TREASURER<br>2024 DOG SETTLEMENT - THR 101024                    | 551.00<br>①    |
| 57236     | 10/14/2024 | RIVER COUNTRY CO-OP<br>BATTERY   | 181.58<br>①    |
| 57237     | 10/14/2024 | SCHUTTE, WAYNE<br>REIMB OF CURBSTOP DIG - PER PSC                                | 1,312.50<br>①  |
| 57238     | 10/14/2024 | UNIFIRST CORPORATION<br>UNIFORMS - SEPT 2024                                     | 203.44<br>①    |
| 57239     | 10/14/2024 | WISCONSIN STATE LAB OF HYGIENE<br>2025 ENROLLMENT QUOTE                          | 761.00<br>①    |
| 57240     | 10/14/2024 | WVOA, INC.<br>NC REGIONAL MTG - TRAINING - 9/19/24                               | 45.00<br>①     |
| 57241     | 10/14/2024 | ZETTLER, LEON<br>REFUND PARK DEPOSIT - LG OAK ST PARK                            | 25.00<br>①     |
| 57242     | 10/14/2024 | SWITLICK & SONS, INC.<br>PAY APPLICATION #3 - FINAL                              | 67,290.15      |
| 57243     | 10/17/2024 | BOND TRUST SERVICES CORP<br>TIF BOND SERIES 2012A                                | 36,450.00<br>① |
| 57244     | 10/17/2024 | CYNTHIA M SCHLUETER LIVING TRUST DATED 11/23/<br>TEMPORARY CONSTRUCTION EASEMENT | 100.00<br>①    |
| 57245     | 10/17/2024 | DAVID SCHILLING AND JENNIFER SCHILLING<br>TEMPORARY CONSTRUCTION EASEMENT        | 100.00<br>①    |
| 57246     | 10/17/2024 | DVORAK SANITATION<br>FEE: PUMPING SERVICE  | 750.00<br>①    |
| 57247     | 10/17/2024 | MARATHON COUNTY HEALTH DEPARTMENT<br>WATER TEST                                  | 15.00<br>①     |
| 57248     | 10/17/2024 | MARATHON COUNTY REGISTER OF DEEDS<br>RECORDING - CONSERVATION EASEMENT           | 30.00          |



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ALL Checks

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Check Nbr | Check Date | Payee  | Amount    |
|-----------|------------|--|-----------|
| 57249     | 10/17/2024 | MARATHON COUNTY REGISTER OF DEEDS<br>RECORDING OF DEVELOPERS AGREEMENT | 30.00     |
| 57250     | 10/17/2024 | NICOLET NATIONAL BANK<br>TEMPORARY CONSTRUCTION EASEMENT               | 100.00    |
| 57251     | 10/17/2024 | PROPERTY MANAGEMENT BY D&E, LLC<br>TEMPORARY CONSTRUCTION EASEMENT     | 100.00    |
| 57252     | 10/17/2024 | RIEHLE, SARA<br>TEMPORARY CONSTRUCTION EASEMENT                        | 100.00    |
| 57253     | 10/17/2024 | RYAN LANDWEHR<br>TEMPORARY CONSTRUCTION EASEMENT                       | 100.00    |
| 57254     | 10/17/2024 | SCHUELLER, GARY<br>PAINT   | 100.00    |
| 57255     | 10/17/2024 | ST. STEPHEN'S LUTHERAN CHURCH<br>TEMPORARY CONSTRUCTION EASEMENT       | 100.00    |
| 57256     | 10/17/2024 | TRIPLE A'S PROPERTIES, LLC<br>TEMPORARY CONSTRUCTION EASEMENT          | 100.00    |
| 57257     | 10/17/2024 | WEL REAL ESTATE IV, LLC<br>TEMPORARY CONSTRUCTION EASEMENT             | 100.00    |
| 57258     | 10/17/2024 | WISCONSIN DEPT OF JUSTICE *<br>FEE: BACKGROUND CHECK - 2024/2025       | 7.00      |
| 57259     | 10/17/2024 | WISCONSIN PUBLIC SERVICE<br>SERVICE - 202 THOMAS HILL RD               | 1,128.08  |
| 57260     | 10/17/2024 | LEXIS NEXIS<br>REFUND  | 20.00     |
| 57261     | 10/21/2024 | MC ENVIRONMENTAL CONSULTING SERVICE, LLC<br>CDBG - MARCELLINO          | 52,900.00 |
| 57262     | 10/25/2024 | ALAN M. HALL<br>TLE  | 100.00    |
| 57263     | 10/25/2024 | ANTHONY PATTERSON AND TRISTEN PATTERSON<br>TLE                         | 100.00    |
| 57264     | 10/25/2024 | AT&T MOBILITY<br>COMMUNICATIONS - PHONES                               | 266.51    |
| 57265     | 10/25/2024 | AYRES ASSOCIATES INC<br>DESIGN AND SDWLP/CWFP APPLICATIONS             | 4,201.88  |
| 57266     | 10/25/2024 | CYNTHIA M SCHLUETER LIVING TRUST DATED 11/23/<br>TLE                   | 9.00      |
| 57267     | 10/25/2024 | DEJONG PROPERTIES, LLC<br>TLE  | 100.00    |

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ALL Checks

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Check Nbr | Check Date | Payee   | Amount   |
|-----------|------------|---|----------|
| 57268     | 10/25/2024 | DELTA DENTAL<br>EE PORTION  | 260.18   |
| 57269     | 10/25/2024 | EDGAR PROPERTY, LLC A WI LIMITED LIAB COMPANY<br>TLE                          | 100.00   |
| 57270     | 10/25/2024 | GREG HEIDEN PROPERTIES, A WISCONSIN LIMITED L<br>TLE                          | 100.00   |
| 57271     | 10/25/2024 | HYDRITE CHEMICAL CO<br>SUPPLIES - CHEMICALS                                   | 5,943.20 |
| 57272     | 10/25/2024 | IRON BULL INC.<br>REFUND PARK DEPOSIT - MINNOW PONDS                          | 25.00    |
| 57273     | 10/25/2024 | KNOECK, KEN AND/OR MARY<br>CURB/GUTTER/APPROACH REIMB 20%                     | 351.02   |
| 57274     | 10/25/2024 | MARATHON COUNTY TREASURER<br>ENGINEERING OF HWY H - FINAL                     | 6,937.75 |
| 57275     | 10/25/2024 | PROPERTY MANAGEMENT BY D&E, LLC<br>TLE  | 100.00   |
| 57276     | 10/25/2024 | RENT-A-FLASH OF WI, INC.<br>SUPPLIES  | 204.28   |
| 57277     | 10/25/2024 | SCF RC FUNDING IV, LLC, A DELAWARE LIMITED LI<br>TLE                          | 100.00   |
| 57278     | 10/25/2024 | SECURIAN FINANCIAL GROUP, INC<br>DEC 2024 PREMIUM (EMPLOYEE PD CONT)          | 26.66    |
| 57279     | 10/25/2024 | SPECTRUM ENTERPRISE<br>COMMUNICATIONS   | 453.03   |
| 57280     | 10/25/2024 | VREELAND ENTERPRISES, INC<br>6TH ST VACATION                                  | 250.00   |
| 57281     | 10/25/2024 | WISCONSIN DEPARTMENT OF REVENUE<br>2024 MUNI FEE - MANUFACTURING              | 419.27   |
| 57282     | 10/25/2024 | ZUDOOSBUCK PROPERTIES LLC<br>TLE  | 100.00   |
| DELTA     | 10/01/2024 | DELTA DENTAL<br>Manual Check EE - DENTAL 100% EE PAID SUPPLEMENTAL            | 133.82   |
| EFTPS     | 10/07/2024 | PAYROLL - EFTPS - INTERNAL REVENUE SERVICE<br>Manual Check 10-02-2024 PAYROLL | 3,116.88 |
| EFTPS     | 10/22/2024 | PAYROLL - EFTPS - INTERNAL REVENUE SERVICE<br>Manual Check PAYROLL 10-16-2024 | 2,974.79 |
| EFTPS     | 10/29/2024 | PAYROLL - EFTPS - INTERNAL REVENUE SERVICE<br>Manual Check PAYROL 10-30-2024  | 2,793.49 |

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## A GENERAL CHECKING

ALL Checks

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Check Nbr | Check Date   | Payee                               | Amount   |
|-----------|--------------|-------------------------------------|----------|
| V2548     | 10/02/2024   | BREHM, DOUG                         | 1,524.12 |
|           | Manual Check | Pay period 09/14/2024 to 09/27/2024 |          |
| V2549     | 10/02/2024   | DENFELD, DONNA                      | 883.86   |
|           | Manual Check | Pay period 09/14/2024 to 09/27/2024 |          |
| V2550     | 10/02/2024   | DVORAK, DIANE                       | 617.67   |
|           | Manual Check | Pay period 09/14/2024 to 09/27/2024 |          |
| V2551     | 10/02/2024   | LEHMAN, BART                        | 1,487.66 |
|           | Manual Check | Pay period 09/14/2024 to 09/27/2024 |          |
| V2552     | 10/02/2024   | LOPEZ, JENNIFER                     | 1,696.98 |
|           | Manual Check | Pay period 09/14/2024 to 09/27/2024 |          |
| V2553     | 10/02/2024   | MARVIN, TERESA                      | 1,085.86 |
|           | Manual Check | Pay period 09/14/2024 to 09/27/2024 |          |
| V2554     | 10/02/2024   | SMITH, BENJAMIN                     | 393.00   |
|           | Manual Check | Pay period 09/14/2024 to 09/27/2024 |          |
| V2555     | 10/02/2024   | TESS, WILLIAM                       | 1,559.54 |
|           | Manual Check | Pay period 09/14/2024 to 09/27/2024 |          |
| V2556     | 10/02/2024   | WOLFF, BRADLEY                      | 69.26    |
|           | Manual Check | Pay period 08/24/2024 to 09/27/2024 |          |
| V2557     | 10/16/2024   | BREHM, DOUG                         | 1,732.28 |
|           | Manual Check | Pay period 09/28/2024 to 10/11/2024 |          |
| V2558     | 10/16/2024   | DENFELD, DONNA                      | 936.10   |
|           | Manual Check | Pay period 09/28/2024 to 10/11/2024 |          |
| V2559     | 10/16/2024   | DVORAK, DIANE                       | 484.67   |
|           | Manual Check | Pay period 09/28/2024 to 10/11/2024 |          |
| V2560     | 10/16/2024   | LEHMAN, BART                        | 1,372.82 |
|           | Manual Check | Pay period 09/28/2024 to 10/11/2024 |          |
| V2561     | 10/16/2024   | LOPEZ, JENNIFER                     | 1,696.98 |
|           | Manual Check | Pay period 09/28/2024 to 10/11/2024 |          |
| V2562     | 10/16/2024   | MARVIN, TERESA                      | 1,085.86 |
|           | Manual Check | Pay period 09/28/2024 to 10/11/2024 |          |
| V2563     | 10/16/2024   | TESS, WILLIAM                       | 1,328.53 |
|           | Manual Check | Pay period 09/28/2024 to 10/11/2024 |          |
| V2564     | 10/16/2024   | WOLFF, BRADLEY                      | 73.88    |
|           | Manual Check | Pay period 09/28/2024 to 10/11/2024 |          |
| V2565     | 10/30/2024   | BREHM, DOUG                         | 1,732.28 |
|           | Manual Check | Pay period 10/12/2024 to 10/25/2024 |          |
| V2566     | 10/30/2024   | DENFELD, DONNA                      | 383.85   |
|           | Manual Check | Pay period 10/12/2024 to 10/25/2024 |          |

A GENERAL CHECKING

ALL Checks

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Check Nbr   | Check Date   | Payee                                    | Amount     |
|-------------|--------------|--|------------|
| V2567       | 10/30/2024   | DVORAK, DIANE                            | 387.69     |
|             | Manual Check | Pay period 10/12/2024 to 10/25/2024      |            |
| V2568       | 10/30/2024   | LEHMAN, BART                             | 1,207.74   |
|             | Manual Check | Pay period 10/12/2024 to 10/25/2024      |            |
| V2569       | 10/30/2024   | LOPEZ, JENNIFER                          | 1,696.98   |
|             | Manual Check | Pay period 10/12/2024 to 10/25/2024      |            |
| V2570       | 10/30/2024   | MARVIN, TERESA                           | 1,085.86   |
|             | Manual Check | Pay period 10/12/2024 to 10/25/2024      |            |
| V2571       | 10/30/2024   | TESS, WILLIAM                            | 1,559.54   |
|             | Manual Check | Pay period 10/12/2024 to 10/25/2024      |            |
| WIDOR       | 10/07/2024   | PAYROLL - STATE OF WISCONSIN DEPT OF REV | 530.57     |
|             | Manual Check | 10-02-2024 PAYROLL                       |            |
| WIDOR       | 10/22/2024   | PAYROLL - STATE OF WISCONSIN DEPT OF REV | 510.92     |
|             | Manual Check | PAYROLL 10-16-2024                       |            |
| WIDOR       | 10/29/2024   | PAYROLL - STATE OF WISCONSIN DEPT OF REV | 478.63     |
|             | Manual Check | PAYROLL 10-30-2024                       |            |
| WIRET       | 10/30/2024   | PAYROLL - WISCONSIN RETIREMENT SYSTEM    | 4,907.39   |
|             | Manual Check | OCTOBER RETIREMENT                       |            |
| 057229      | 10/07/2024   | UNIFIRST CORPORATION                     | -162.92    |
|             | Manual Check | TOWELS                                   |            |
| WRSINS      | 10/10/2024   | PAYROLL - WISCONSIN RETIREMENT SYSTEM    | 6,932.60   |
|             | Manual Check | NOVEMBER INSURANCE                       |            |
| NICOLET     | 10/15/2024   | NICOLET BANK FEES                        | 38.80      |
|             | Manual Check | SERVICE FEES                             |            |
| WIDEFCOMP   | 10/07/2024   | PAYROLL - WISCONSIN DEFERRED COMPENSATIO | 835.00     |
|             | Manual Check | 10-02-2024 PAYROLL                       |            |
| WIDEFCOMP   | 10/22/2024   | PAYROLL - WISCONSIN DEFERRED COMPENSATIO | 835.00     |
|             | Manual Check | PAYROLL 10-16-2024                       |            |
| WIDEFCOMP   | 10/30/2024   | PAYROLL - WISCONSIN DEFERRED COMPENSATIO | 835.00     |
|             | Manual Check | PAYROLL 10-30-2024                       |            |
| Grand Total |              |  | 291,072.59 |

OCTOBER CREDIT CARD REPORT

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VOE - CREDIT CARD

ALL Checks

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

| Check Nbr          | Check Date   | Payee                             | Amount  |
|--------------------|--------------|-----------------------------------|---|
| 09-2024-01         | 10/07/2024   | WVOA, INC.                        | 75.00   |
|                    | Manual Check | TRAINING - 09/19/24 REGIONAL MTG  |    |
| 09-2024-02         | 10/07/2024   | AMAZON                            | 174.69  |
|                    | Manual Check | SUPPLIES                          |    |
| 09-2024-03         | 10/07/2024   | MARATHON COUNTY REGISTER OF DEEDS | 11.00   |
|                    | Manual Check | CERTIFIED SURVEY MAP              |    |
| 09-2024-04         | 10/07/2024   | DIAMOND MAPS                      | 30.00   |
|                    | Manual Check | MAPPING                           |    |
| 09-2024-05         | 10/07/2024   | MTA WISCONSIN                     | 99.00   |
|                    | Manual Check | TRAINING                          |    |
| 09-2024-06         | 10/07/2024   | MARATHON COUNTY REGISTER OF DEEDS | 13.00   |
|                    | Manual Check | CERTIFIED SURVEY MAP              |    |
| 09-2024-07         | 10/07/2024   | AMAZON                            | 190.26  |
|                    | Manual Check | SUPPLIES                          |    |
| 09-2024-08         | 10/07/2024   | PRO-VISION , INC.                 | 55.00   |
|                    | Manual Check | BODY CAMERAS                      |   |
| 09-2024-09         | 10/07/2024   | MICROSOFT                         | 160.51  |
|                    | Manual Check | EMAILS                            |  |
| 09-2024-10         | 10/07/2024   | ZOOM.US                           | 15.99   |
|                    | Manual Check | WEB MEETINGS                      |  |
| <b>Grand Total</b> |              |                                   | <b>824.45</b>   |

OCTOBER JOURNAL ENTRIES

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Accounting Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

---- Journal Entry ----

| Number                            | Date       | Debit      | Credit     |
|-----------------------------------|------------|------------|------------|
| HI                                | 10/01/2024 | 10,167.81  | 10,167.81  |
| HI ALLOCATION                     |            |            |            |
| HI                                | 10/30/2024 | 10,167.81  | 10,167.81  |
| HI ALLOCATION                     |            |            |            |
| CASHTFR                           | 10/25/2024 | 52,900.00  | 52,900.00  |
| TO REC TFR OF CASH - CDBG         |            |            |            |
| INTEREST                          | 10/31/2024 | 1,094.06   | 1,094.06   |
| TO REC INTEREST                   |            |            |            |
| PERSHING                          | 10/31/2024 | 638.12     | 638.12     |
| TO RECORD PERSHING ACTIVITY       |            |            |            |
| PARKREIMB                         | 10/30/2024 | 15,952.15  | 15,952.15  |
| TO REC PARK REIMB PREVAIL-NICOLET |            |            |            |
| 2024BUDGET                        | 10/10/2024 | 30,215.91  | 30,215.91  |
| TO REC 2024 CASH TFR              |            |            |            |
| ALLOCATEPAYR                      | 10/07/2024 | 11,961.60  | 11,961.60  |
| TO ALLOCATE PAYROLL               |            |            |            |
| PAYROLLALLOC                      | 10/07/2024 | 64,611.85  | 64,611.85  |
| TO ALLOCATE WAGES                 |            |            |            |
| Grand Total                       |            | 197,709.31 | 197,709.31 |



## 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, October 11, 2024 8:00 PM Edgar Village Hall

- 0.0 Public Hearing for the 2025 Village of Edgar Budget **Page 50-59**
- 0.1 Public Hearing – Street Vacation **Page 61-63**  
*Sixth Street (South of W. Maple and lying north of the north line of W Beech Street extended west to the west line of S. 6<sup>th</sup> Street)*
1. Call to Order
  2. Pledge of Allegiance
  3. Approval of Minutes
    - Special Board of Trustees – October 7, 2024 **Page 64-65**
    - License Building Safety Zoning Committee – October 14, 2024 **Page 66**
    - Water and Sewer Committee – October 14, 2024 **Page 67**
    - Finance Committee – October 14, 2024 **Page 68**
    - Regular Board of Trustees – October 14, 2024 **Page 69-71**
    - Special Board of Trustees – October 17, 2024 **Page 72**
  4. Approval of Agenda
- Public Comments. Persons wishing to speak to the Village Board regarding business that pertains to the Village 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
5. Announcements/Correspondence
    - Park Lighting Celebration – Nov. 29, 2024, 3:00 p.m. – 6:00 p.m. – Oak Street Park
    - Holiday Parade – Dec. 8, 2024, 1:00 p.m.
  6. Update on Scotch Creek project guest Gordon Krall
  7. Discussion and possible recommendation from the Finance Committee on approval of the 2025 Village of Edgar budget **Page 50-59**
  8. Discussion and possible approval of Resolution 14-2024 for Levy Approval 2024 paid in 2025 **Page 60**

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  
www.vil.edgar.wi.us

9. Discussion and possible approval of Resolution 15-2024 – Final Resolution to vacate a portion of the street on Sixth Street in the Village of Edgar, Wisconsin **Page 61-63**
10. Discussion and possible recommendation from the Finance Committee on 2025 Village Insurance.
11. Discussion and possible recommendation from the Finance Committee to authorize 2024 Employee Holiday gifts
12. Discussion and possible recommendation from the Finance Committee to register with Benevity for fundraising purposes
13. Discussion and possible approval of the recommendation from the Water and Sewer Committee on Change Order #12 - Staab Construction – \$11,711.00 **Page 3-6**
14. Discussion and possible approval of the recommendation from the Water and Sewer Committee on Pay Application #18 - \$282,972.00 – Staab Construction **Page 9-22**
15. Discussion and possible approval of the recommendation from the Water and Sewer Committee on Application #21 - \$308,226.00 USDA expenditures **Page 7-22**
16. Discussion and possible approval of the recommendation from the Water and Sewer Committee on the following purchase through USDA if contingency funds allow, or direct purchase through Village if not allowed by USDA
  - Replacement of Defective 6” Influent Meter - \$7,631 **Page 25**
  - Replacement of the 4” Bell Press Meter **Page 26**
    1. Option 1 - \$6,737.00
    2. Option 2 - \$9,273.00
  - Level Monitoring System at the Digester & Sludge Storage Tanks - \$6,664.00 **Page 24**
17. Discussion and possible action on accepting the recommendation from the Finance Committee to approve the October 2024 financials **Page 28-46**
18. 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 performance reports of Village employees
  - Roll call
19. Motion to convene to open session

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  
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20. Discussion and possible action on items from closed session
21. Discussion and possible approval on Resolution 2024 -16 Annual Employee Compensation Amounts
22. 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 2025 Budget

## REVENUES

|                                  |                               | 2023 BUDGET       | 2024 BUDGET       | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |     |
|----------------------------------|-------------------------------|-------------------|-------------------|---------------------------------|-------------------------|-----|
| <u>General Fund</u>              |                               |                   |                   |                                 |                         |     |
| Taxes                            | Local Property Taxes          | 383,840.32        | 387,218.11        | 388,807.11                      | 404,266.02              |     |
| 100-41110-000                    | Mobile Home Taxes             | 13,250.00         | 14,300.00         | 11,028.15                       | 14,300.00               |     |
| 100-41140-000                    | Payments in Lieu of Taxes     | 31,900.00         | 31,900.00         | 31,900.00                       | 27,500.00               |     |
| 100-41300-000                    | State Computer Aid            | 1,200.00          | 1,200.00          | 1,178.52                        | 1,200.00                |     |
|                                  |                               | <b>430,190.32</b> | <b>434,618.11</b> | <b>432,913.78</b>               | <b>447,266.02</b>       | 4%  |
| <u>Special Assessments</u>       |                               |                   |                   |                                 |                         |     |
| 100-42400-000                    | Curb & Gutter Sp Assmt        |                   |                   | -                               | -                       | -   |
|                                  |                               |                   | -                 | -                               | -                       |     |
| <u>Intergovernmental Revenue</u> |                               |                   |                   |                                 |                         |     |
| 100-43410-000                    | State Shared Revenue          | 326,690.12        | 391,814.30        | 58,772.14                       | 400,801.90              |     |
| 100-43420-000                    | Fire Insurance Inspection     | 3,840.00          | 3,840.00          | -                               | 4,100.00                |     |
| 100-43415-000                    | Expenditure Restraint Program | 165.32            | -                 | -                               | -                       |     |
| 100-43430-000                    | State Highway Aid             | 95,915.58         | 99,103.53         | 99,118.19                       | 89,206.37               |     |
| 100-43450-000                    | Local Road Imp Project Rev    |                   | -                 | -                               | -                       |     |
| 100--43510-000                   | State Revenue - Gen Gov       |                   | -                 | -                               | -                       |     |
| 100-43540-000                    | State Recycling Grant         | 5,500.00          | 5,500.00          | 5,468.52                        | 5,500.00                |     |
| 100-43610-000                    | Police Training Reimbursement | 640.00            | 480.00            | -                               | 320.00                  |     |
| 100-43710-000                    | Co Aid (Bridge)               |                   |                   | -                               | 1,800.00                |     |
|                                  |                               | <b>432,751.02</b> | <b>500,737.83</b> | <b>163,358.85</b>               | <b>501,728.27</b>       | 14% |

|   |                             | 2023 BUDGET       | 2024 BUDGET       | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |     |
|---|-----------------------------|-------------------|-------------------|---------------------------------|-------------------------|-----|
| <u>License &amp; Permits</u>                |                             |                   |                   |                                 |                         |     |
| 100-44110-000                               | Alcohol Beverage License    | 2,300.00          | 2,300.00          | 1,647.92                        | 1,650.00                |     |
| 100-44120-000                               | Cigarette Licenses          | 45.00             | 45.00             | 45.00                           | 45.00                   |     |
| 100-44200-000                               | Dog Licenses                | 150.00            | 200.00            | 580.00                          | 200.00                  |     |
| 200-44210-000                               | Cat Licenses                | 150.00            | 150.00            | 125.00                          | 125.00                  |     |
| 100-44300-000                               | Building Permits            | 1,000.00          | 2,000.00          | 1,070.00                        | 1,000.00                |     |
| 100-4400-000                                | Zoning Permits & Fees       | 500.00            | 500.00            | 100.00                          | 100.00                  |     |
| 100-44900-000                               | Cable TV License Fees       | 9,367.27          | 9,600.00          | 7,887.61                        | 9,500.00                |     |
|   |                             | <b>13,512.27</b>  | <b>14,795.00</b>  | <b>11,455.53</b>                | <b>12,620.00</b>        | -7% |
| <u>Fines &amp; Forfeits &amp; Penalties</u> |                             |                   |                   |                                 |                         |     |
| 100-45110-000                               | Court Fines                 | 1,700.00          | 3,000.00          | 1,488.44                        | 3,000.00                |     |
| 100-45130-000                               | Parking Fines               | 100.00            | 250.00            | 225.00                          | 250.00                  |     |
|   |                             | <b>1,800.00</b>   | <b>3,250.00</b>   | <b>1,713.44</b>                 | <b>3,250.00</b>         | 45% |
| <u>Public Charges for Services</u>          |                             |                   |                   |                                 |                         |     |
| 100-46110-000                               | Village Office Fees         | 400.00            | 400.00            | 79.00                           | 100.00                  |     |
| 100-46210-000                               | Police Department Fees      | 250.00            | 350.00            | 21.00                           | 250.00                  |     |
| 100-46310-000                               | Street Dept Service Fees    | 1,800.00          | 1,800.00          | 1,558.00                        | 1,800.00                |     |
| 100-46322-000                               | Sidewalk Replacement        |                   | -                 |                                 | -                       |     |
| 100-46720-000                               | Park Use Fee                | 2,800.00          | 2,300.00          | 2,450.00                        | 2,600.00                |     |
| 200-46730-000                               | Village Hall Use Fee        | 6,900.00          | 6,900.00          | 3,278.14                        | 6,000.00                |     |
| 100-46740-000                               | Tower Antenna Rental        | 26,324.28         | 27,220.92         | 22,563.62                       | 27,494.04               |     |
| 100-46750-000                               | Garbage Fees Collected      | 79,072.00         | 79,072.00         | 59,789.49                       | 79,707.40               |     |
| 100-46810-000                               | Forestry Grant              |                   | -                 | -                               | -                       |     |
| 100-48010-000                               | Miscellaneous Revenue       |                   |                   | 1,124.50                        |                         |     |
|   |                             | <b>117,546.28</b> | <b>118,042.92</b> | <b>90,863.75</b>                | <b>117,951.44</b>       | 0%  |
| 100-48100-000                               | Interest Income             | 500.00            | 6,000.00          | 7,715.47                        | 7,000.00                |     |
| 100-48110-000                               | Interest - Sp Assmts        |                   |                   |                                 |                         |     |
| 100-48120-000                               | Interest - Park Fund        | 100.00            | 100.00            | 43.84                           | 50.00                   |     |
| 100-48300-000                               | Sales of Property-Equipment |                   |                   | 2,053.00                        |                         |     |

|                                |                                      | 2023 BUDGET      | 2024 BUDGET       | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |     |
|--------------------------------|--------------------------------------|------------------|-------------------|---------------------------------|-------------------------|-----|
| 100-48400-000                  | Insurance Recoveries                 |                  |                   |                                 |                         |     |
| 100-48500-000                  | Donations & Gifts                    |                  |                   | 150.00                          |                         |     |
| 100-48530-000                  | Parks Donations & Gifts              |                  |                   | 19,000.00                       |                         |     |
|                                | RESOLUTION ROLLOVERS FROM PY         |                  |                   |                                 |                         |     |
|                                |                                      | <b>600.00</b>    | <b>6,100.00</b>   | <b>28,962.31</b>                | <b>7,050.00</b>         | 91% |
| <u>Other Financing Sources</u> |                                      |                  |                   |                                 |                         |     |
| 100-49100-000                  | Loan Proceeds Applied                |                  |                   | -                               |                         |     |
| 100-49200-00                   | TIF Revenue                          |                  |                   | -                               |                         |     |
| 100-49250-000                  | Utility Debt Service                 |                  |                   | -                               |                         |     |
| 100-49275-000                  | TIF Debt Service                     |                  |                   | -                               |                         |     |
|                                | ADDITIONAL TIF REPMT                 | 52,787.00        | 160,569.00        |                                 | 161,619.00              |     |
| 100-49275-050                  | Vehicle Replacement Fund - Utilities |                  |                   | -                               |                         |     |
|                                |                                      | <b>52,787.00</b> | <b>160,569.00</b> | <b>-</b>                        | <b>161,619.00</b>       | 67% |

|                               |                                     | 2023 BUDGET      | 2024 BUDGET      | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |     |
|-------------------------------|-------------------------------------|------------------|------------------|---------------------------------|-------------------------|-----|
| <b>EXPENSES</b>               |                                     |                  |                  |                                 |                         |     |
| <u>Village Board Expenses</u> |                                     |                  |                  |                                 |                         |     |
| 100-51100-110                 | Salaries and Wages                  | 21,000.00        | 21,000.00        | -                               | 19,000.00               |     |
| 100-51100-140                 | Employer Portion of Social Security | 1,605.50         | 1,606.50         | -                               | 1,606.50                |     |
| 100-51100-210                 | Professional Services               | 2,000.00         | 2,000.00         | 2,657.70                        | 2,000.00                |     |
| 100-51100-310                 | Office Supplies & Expense           | 1,000.00         | 1,300.00         | 149.93                          | 1,300.00                |     |
| 100-51100-510                 | Property & Liability Insurance      |                  | -                | -                               | -                       |     |
|                               |                                     | <b>25,605.50</b> | <b>25,906.50</b> | <b>2,807.63</b>                 | <b>23,906.50</b>        | -7% |
| <u>Legal Council</u>          |                                     |                  |                  |                                 |                         |     |
| 100-51300-210                 | Legal & Professional Service        | 7,500.00         | 7,500.00         | 1,446.80                        | 7,500.00                |     |
|                               |                                     | <b>7,500.00</b>  | <b>7,500.00</b>  | <b>1,446.80</b>                 | <b>7,500.00</b>         | 0%  |
| <u>Village Office</u>         |                                     |                  |                  |                                 |                         |     |
| 100-51410-110                 | Salary & Wages                      | 45,699.97        | 45,699.97        | 34,274.88                       | 47,527.97               |     |
| 100-51410-130                 | Employee Benefits                   | 14,695.75        | 14,695.75        | 9,519.33                        | 15,283.58               |     |
| 100-51410-135                 | Workers Comp Ins                    | 1,110.66         | 789.04           | 528.84                          | 820.60                  |     |
| 100-51410-140                 | Employer Portion of SS              | 3,496.05         | 3,496.05         | 2,009.47                        | 3,635.89                |     |
| 100-51410-310                 | Operating Supplies                  | 14,000.00        | 14,000.00        | 6,278.69                        | 14,000.00               |     |
| 100-51410-311                 | History Supplies                    |                  | -                |                                 | -                       |     |
| 100-51410-510                 | Property & Liability Ins            |                  | -                |                                 | -                       |     |
| 100-51410-800                 | Capital Outlay - Office             | 5,000.00         | 5,000.00         | 1,350.00                        | 5,000.00                |     |
|                               |                                     | <b>84,002.43</b> | <b>83,680.81</b> | <b>53,961.21</b>                | <b>86,268.04</b>        | 3%  |
| <u>Village Election</u>       |                                     |                  |                  |                                 |                         |     |
| 100-51440-110                 | Salary & Wages                      | 2,200.00         | 4,500.00         | 2,019.51                        | 2,500.00                |     |
| 100-51440-310                 | Office Supplies & Expense           | 900.00           | 1,500.00         | 1,214.30                        | 900.00                  |     |
|                               |                                     | <b>3,100.00</b>  | <b>6,000.00</b>  | <b>3,233.81</b>                 | <b>3,400.00</b>         | 9%  |
| <u>Independent Accounting</u> |                                     |                  |                  |                                 |                         |     |
| 100-51510-210                 | Professional Services               | 14,100.00        | 14,600.00        | 14,600.00                       | 16,000.00               |     |
|                               |                                     | <b>14,100.00</b> | <b>14,600.00</b> | <b>14,600.00</b>                | <b>16,000.00</b>        | 12% |

|                                     | <b>2023 BUDGET</b> | <b>2024 BUDGET</b> | <b>2024 YTD ACTUAL @<br/>10/10/2024</b> | <b>PROPOSED 2025<br/>BUDGET</b> |    |
|-------------------------------------|--------------------|--------------------|---|---------------------------------|----|
| <u>Assessment of Property</u>       |                    |                    |   |                                 |    |
| 100-51530-210 Professional Services | 11,827.62          | 12,150.00          | 12,030.00                               | 12,150.00                       |    |
|                                     | <b>11,827.62</b>   | <b>12,150.00</b>   | <b>12,030.00</b>                        | <b>12,150.00</b>                | 3% |



|                          |                              | 2023 BUDGET       | 2024 BUDGET       | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |      |
|--------------------------|------------------------------|-------------------|-------------------|---------------------------------|-------------------------|------|
| <u>Village Hall</u>      |                              |                   |                   |                                 |                         |      |
| 100-51610-110            | Salaries & Wages             | 7,518.92          | 7,518.92          | -                               | -                       |      |
| 100-51610-130            | Employee Benefits            | -                 | -                 | -                               | -                       |      |
| 100-51610-135            | Workers Comp Ins             | 399.83            | 175.13            | 95.51                           | -                       |      |
| 100-51610-140            | Employer Portion of SS       | 575.20            | 575.20            | -                               | -                       |      |
| 100-51610-220            | Utilities                    | 8,000.00          | 8,300.00          | 6,203.31                        | 7,500.00                |      |
| 100-51610-340            | Operating Supplies & Expense | 2,000.00          | 2,000.00          | 1,161.38                        | 2,000.00                |      |
| 100-51610-350            | Repairs & Maintenance        | 2,000.00          | 8,089.62          | 1,193.65                        | 8,089.62                |      |
| 100-51610-510            | Property & Liability Ins     | 2,326.38          | 2,692.34          | 2,544.12                        | 2,798.53                |      |
| 100-51610-800            | Capital Outlay - Hall        | 2,800.00          | 2,800.00          | 179.99                          | 2,800.00                |      |
| 100-51920-510            | Property & Liability Ins     | 1,678.74          | 2,032.43          | -                               | -                       |      |
|                          |                              | <b>27,299.07</b>  | <b>34,183.64</b>  | <b>11,377.96</b>                | <b>23,188.15</b>        | -18% |
| <u>Police Department</u> |                              |                   |                   |                                 |                         |      |
| 100-52100-110            | Salaries & Wages             | 94,420.00         | 82,050.00         | 38,412.09                       | 102,000.00              |      |
| 100-52100-130            | Employee Benefits            | 27,096.39         | 15,565.21         | 2,766.02                        | 17,288.34               |      |
| 100-52100-135            | Workers Comp Insurance       | 2,188.00          | 2,303.04          | 1,693.88                        | 2,500.00                |      |
| 100-52100-140            | Employer Portion of SS       | 7,223.13          | 6,276.83          | 2,132.75                        | 7,285.00                |      |
| 100-52100-190            | Clothing Allowance - Chief   | 600.00            | 600.00            | -                               | 600.00                  |      |
| 100-52100-210            | Professional Services        | 3,000.00          | 3,000.00          | 614.73                          | 3,000.00                |      |
| 100-52100-310            | Office Supplies & Exp        | 7,000.00          | 5,000.00          | 5,612.43                        | 6,000.00                |      |
| 100-52100-340            | Operating Supplies & Expense | 5,000.00          | 3,300.00          | 1,372.77                        | 3,300.00                |      |
| 100-52100-342            | Training Expense             | 2,000.00          | 2,500.00          | 301.90                          | 2,500.00                |      |
|                          | Non budgeted                 | -                 | -                 | (378.08)                        | -                       |      |
| 100-52100-345            | Equipment Fuel               | 4,000.00          | 5,000.00          | 1,249.31                        | 5,000.00                |      |
| 100-52100-370            | Vehicles & Equipment         | 1,000.00          | 1,000.00          | 155.95                          | 1,000.00                |      |
| 100-52100-510            | Property & Liability Ins     | 1,100.00          | 2,653.20          | 3,639.88                        | 4,003.87                |      |
| 100-52100-800            | Capital Outlay               | 10,100.00         | 13,800.00         | 2,841.89                        | 12,000.00               |      |
|                          |                              | <b>164,727.52</b> | <b>143,048.28</b> | <b>60,415.52</b>                | <b>166,477.21</b>       |      |

|                                  |                              | 2023 BUDGET       | 2024 BUDGET       | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |     |
|----------------------------------|------------------------------|-------------------|-------------------|---------------------------------|-------------------------|-----|
| <u>Fire Protection</u>           |                              |                   |                   |                                 |                         |     |
| 100-52200-290                    | Fire Dept Services           | 27,000.00         | 30,000.00         | 33,777.00                       | 35,803.62               |     |
| 100-52200-590                    | Hydrant Rental               | 76,110.00         | 76,110.00         | 84,664.00                       | 84,664.00               |     |
|                                  |                              | <b>103,110.00</b> | <b>106,110.00</b> | <b>118,441.00</b>               | <b>120,467.62</b>       | 14% |
| <u>Building Inspection</u>       |                              |                   |                   |                                 |                         |     |
| 100-52400-210                    | Professional Services        |                   |                   | -                               |                         |     |
|                                  |                              |                   | -                 | -                               | -                       |     |
| <u>Safety &amp; Disaster</u>     |                              |                   |                   |                                 |                         |     |
| 100-52500-350                    | Repairs & Maintenance        | 500.00            | 500.00            | 472.00                          | 500.00                  |     |
| 100-52500-800                    | Capital Outlay               |                   |                   | -                               |                         |     |
|                                  |                              | <b>500.00</b>     | <b>500.00</b>     | <b>472.00</b>                   | <b>500.00</b>           | 0%  |
| <u>Street Engineering</u>        |                              |                   |                   |                                 |                         |     |
| 100-53100-210                    | Professional Services        | 15,000.00         | 15,000.00         | 104,243.51                      | 15,000.00               |     |
| 100-53100-800                    | Capital Outlay               |                   |                   |                                 |                         |     |
|                                  |                              | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>104,243.51</b>               | <b>15,000.00</b>        | 0%  |
| <u>Machinery &amp; Equipment</u> |                              |                   |                   |                                 |                         |     |
| 100-53240-800                    | Capital Outlay               | 20,215.36         | 25,215.36         | -                               | 25,215.36               |     |
|                                  |                              | <b>20,215.36</b>  | <b>25,215.36</b>  | <b>-</b>                        | <b>25,215.36</b>        | 20% |
| <u>Street Department</u>         |                              |                   |                   |                                 |                         |     |
| 100-53300-110                    | Salaries & Wages             | 65,490.96         | 65,490.96         | 48,408.30                       | 68,110.60               |     |
| 100-53300-130                    | Employee Benefits            | 9,836.85          | 9,836.85          | 7,224.60                        | 10,230.32               |     |
| 100-53300-135                    | Workers Comp Ins             | 2,554.52          | 1,745.15          | 1,155.70                        | 1,814.96                |     |
| 100-53300-140                    | Employer Portion of SS       | 5,010.06          | 5,010.06          | 3,664.45                        | 5,210.46                |     |
| 100-53300-220                    | Utility Services             | 8,000.00          | 8,700.00          | 9,690.04                        | 8,700.00                |     |
| 100-53300-340                    | Operating Supplies & Expense | 31,000.00         | 31,000.00         | 14,694.25                       | 31,000.00               |     |
| 100-53300-345                    | Equipment Fuel               | 7,000.00          | 7,000.00          | 3,320.71                        | 8,200.00                |     |

|                                |                                 | 2023 BUDGET       | 2024 BUDGET       | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |     |
|--------------------------------|---------------------------------|-------------------|-------------------|---------------------------------|-------------------------|-----|
| 100-53300-350                  | Repairs & Maintenance           | 25,000.00         | 25,000.00         | 21,371.54                       | 25,000.00               |     |
| 100-53300-360                  | Tree City                       | 5,500.00          | 5,500.00          | (6,738.69)                      | 5,500.00                |     |
| 100-53300-370                  | Vehicle & Equipment             | 15,000.00         | 15,000.00         | 2,292.57                        | 15,000.00               |     |
| 100-53300-510                  | Property & Liability Insurance  | 3,850.00          | 9,981.93          | 11,626.39                       | 12,789.03               |     |
| 100-53300-800                  | Capital Outlay                  | 22,200.00         | 22,200.00         | 2,297.00                        | 22,200.00               |     |
| 100-53300-810                  | Capital Outlay - Streets        | 186,829.82        | 206,199.81        | 506,027.33                      | 173,032.97              |     |
|                                | Capital Outlay - ADD'L FROM TIF |                   | 160,569.00        |                                 | 161,619.16              |     |
|                                |                                 | <b>387,272.21</b> | <b>573,233.76</b> | <b>625,034.19</b>               | <b>548,407.50</b>       | 29% |
| <u>Street Lighting Expense</u> |                                 |                   |                   |                                 |                         |     |
| 100-53420-220                  | Utilities                       | 36,000.00         | 37,000.00         | 30,538.07                       | 35,000.00               |     |
|                                |                                 | <b>36,000.00</b>  | <b>37,000.00</b>  | <b>30,538.07</b>                | <b>35,000.00</b>        | -3% |
| <u>Garbage Collection</u>      |                                 |                   |                   |                                 |                         |     |
| 100-53620-210                  | Professional Services           | 49,348.84         | 50,700.00         | 44,122.70                       | 54,386.04               |     |
|                                |                                 | <b>49,348.84</b>  | <b>50,700.00</b>  | <b>44,122.70</b>                | <b>54,386.04</b>        | 9%  |

|                            |                               | 2023 BUDGET      | 2024 BUDGET      | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |     |
|----------------------------|-------------------------------|------------------|------------------|---------------------------------|-------------------------|-----|
| <u>Recycling Expense</u>   |                               |                  |                  |                                 |                         |     |
| 100-53630-110              | Salaries & Wages              | 9,246.28         | 9,246.28         | 7,485.53                        | 9,616.13                |     |
| 100-53630-130              | Employee Benefits             | 496.75           | 496.75           | 516.43                          | 516.62                  |     |
| 100-53630-135              | Workers Comp Ins              | 72.60            | 239.84           | 199.41                          | 249.43                  |     |
| 100-53630-140              | Employer Portion of SS        | 707.34           | 707.34           | 525.14                          | 735.63                  |     |
| 100-53630-210              | Professional Services         | 29,723.16        | 28,000.00        | 24,895.84                       | 31,038.00               |     |
| 100-53630-220              | Utilities                     |                  | -                | -                               | -                       |     |
| 100-53630-340              | Operating & Supplies & Exp    | 200.00           | 200.00           | -                               | 200.00                  |     |
| 100-53630-370              | Vehicles & Equipment          |                  |                  | -                               |                         |     |
| 100-55200-510              | Property & Liability Ins      |                  |                  | -                               | -                       |     |
|                            |                               | <b>40,446.13</b> | <b>38,890.21</b> | <b>33,622.35</b>                | <b>42,355.81</b>        | 5%  |
| <u>Recycling Exp-Admin</u> |                               |                  |                  |                                 |                         |     |
| 100-53631-110              | Salaries & Wages              |                  |                  |                                 |                         |     |
| 100-53631-130              | Employee Benefits             |                  |                  |                                 |                         |     |
| 100-53631-140              | Employer Portion of SS        |                  |                  | -                               |                         |     |
|                            |                               |                  |                  | -                               | -                       | 0%  |
| <u>Parks Department</u>    |                               |                  |                  |                                 |                         |     |
| 100-55200-110              | Salaries & Wages              | 22,244.17        | 22,244.17        | 22,244.17                       | 23,133.94               |     |
| 100-55200-130              | Employee Benefits             | 591.66           | 591.66           | 263.58                          | 615.33                  |     |
| 100-55200-135              | Workers Comp Ins              | 577.54           | 826.01           | 637.07                          | 859.05                  |     |
| 100-55200-140              | Employer Portion of SS        | 1,701.68         | 1,701.68         | 1,700.90                        | 1,769.75                |     |
| 100-55200-210              | Professional Services         |                  | -                |                                 | -                       |     |
| 100-55200-220              | Utilities                     | 5,500.00         | 5,500.00         | 5,353.43                        | 6,000.00                |     |
| 100-55200-340              | Operating Supplies & Expenses | 8,000.00         | 8,000.00         | 18,348.70                       | 12,000.00               |     |
| 100-55200-345              | Equipment Fuel                | 2,200.00         | 3,000.00         | 4,230.48                        | 3,800.00                |     |
| 100-55200-350              | Repairs & Maint               | 6,000.00         | 6,000.00         | 2,394.99                        | 6,000.00                |     |
| 100-55200-370              | Vehicles & Equipment          | 600.00           | 2,000.00         | 1,604.02                        | 2,000.00                |     |
| 100-55200-510              | Property & Liability Ins      | 2,297.16         | 3,110.78         | 3,331.45                        | 3,664.60                |     |
| 100-55200-800              | Capital Outlay                | 8,000.00         | 10,000.00        | 33,224.31                       | 10,000.00               |     |
| 100-55200-805              | Veterans Memorial Exp         | 120.00           | 120.00           | -                               | 120.00                  |     |
|                            |                               | <b>57,832.21</b> | <b>63,094.30</b> | <b>93,333.10</b>                | <b>69,962.67</b>        | 17% |

|                 |                             | 2023 BUDGET         | 2024 BUDGET         | 2024 YTD ACTUAL @<br>10/10/2024 | PROPOSED 2025<br>BUDGET |    |
|-----------------|-----------------------------|---------------------|---------------------|---------------------------------|-------------------------|----|
| 100-00-55300    | Covid-19 Expense            |                     | -                   | -                               | -                       |    |
| <b>Planning</b> |                             |                     |                     |                                 |                         |    |
| 100-56300-210   | Professional Services       | 1,000.00            | 1,000.00            | 34,552.50                       | 1,000.00                |    |
| 100-56300-310   | Office Supplies & Expense   | 300.00              | 300.00              | 185.00                          | 300.00                  |    |
|                 |                             | <b>1,300.00</b>     | <b>1,300.00</b>     | <b>34,737.50</b>                | <b>1,300.00</b>         | 0% |
|                 | <b>GENERAL FUND REVENUE</b> | <b>1,049,186.89</b> | <b>1,077,543.86</b> | <b>729,267.66</b>               | <b>1,089,865.73</b>     | 4% |
|                 | <b>GENERAL FUND EXPENSE</b> | <b>1,049,186.89</b> | <b>1,077,543.86</b> | <b>1,244,417.35</b>             | <b>1,089,865.73</b>     | 4% |
|                 | <b>NET INCOME(LOSS)</b>     | <b>-</b>            | <b>0.00</b>         | <b>(515,149.69)</b>             | <b>(0.00)</b>           |    |

(2025 = 5 YEARS OF PMT; DO NOT INCLUDE IN BUDGET; FOR DISPLAY PURPOSES ONLY)

**Resolution No. 14-2024**

**Adoption of the Village Tax Levy at Regular Village Meeting of the Electors**

**Whereas**, s. 60.10 (1)(a) of Wis. Statutes authorizes the Village electors of a Village to adopt the Village tax levy at a Village meeting of the electors;

**Whereas**, a Regular Village meeting of the electors has been called for this 11<sup>th</sup> day of November, 2024;

Now, therefore, the Regular Village meeting of the Village of Edgar, Marathon County, Wisconsin, by a majority vote of the eligible electors duly assembled and voting resolves and orders as follows:

**BE IT RESOLVED**, the Village electors of the Village of Edgar, Marathon County, Wisconsin, hereby adopt the Village tax levy for **2024 to collect in 2025 at \$404,266.02.**

The Village clerk shall properly post or publish this resolution as required by law under s. 60.80 of Wis. Statutes within 30 days of the below noted adoption date.

Adopted 11<sup>th</sup> day of November, 2024 at Regular Village Meeting.

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

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

Votes in Favor \_\_\_\_\_

Votes in Opposition \_\_\_\_\_

Abstentions \_\_\_\_\_

**Resolution No. 2024-15**

An Final Resolution to Vacate a portion of the street on Sixth Street in the Village of Edgar, Wisconsin described as:

**STREET VACATION – Sixth Street – That part of S. 6<sup>th</sup> Avenue lying South of W. Maple Street and lying north of the north line of W Beech Street extended west to the west line of S. 6<sup>th</sup> Street**

WHEREAS, the Village of Edgar, Wisconsin, recognizes the need to evaluate and respond to the changing needs of the community; and

WHEREAS the Village Board have requested to proceed with a street Vacation within the jurisdiction of the Village of Edgar on November 11, 2024; and

WHEREAS the local authorities have conducted a preliminary review of the petition on October 7, 2024, and determined that it meets the basic legal requirements for consideration of a street vacation; and

WHEREAS, a public hearing was held on November 11, 2024, to allow community members, property owners, and interested parties to provide their input on the proposed vacation (notice was provided to affected property owners on October 4, 2024, and a class 3 advertisement was published on October 16, October 23 and October 30, 2024;

NOW, THEREFORE, be it resolved by the Village of Edgar that a portion of West Street, more particularly described in Exhibit A attached hereto and incorporated by reference, is hereby vacated, and discontinued as a public right-of-way within the jurisdiction of the Village of Edgar, Wisconsin

The vacation of the property described in Exhibit A attached hereto and incorporated by reference shall be subject to the following conditions and restrictions:

The adjacent property owners shall be responsible for maintaining the vacated area in accordance with all applicable local ordinances.

Effective Date: This resolution shall take effect immediately upon passage.

Approved this 11<sup>th</sup> day of November by the Village Board of Village of Edgar, Wisconsin, with a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ against.

\_\_\_\_\_  
Terry Lepak, Village President, Village of Edgar

Attest:

\_\_\_\_\_  
Jennifer Lopez, Village Administrator, Village of Edgar

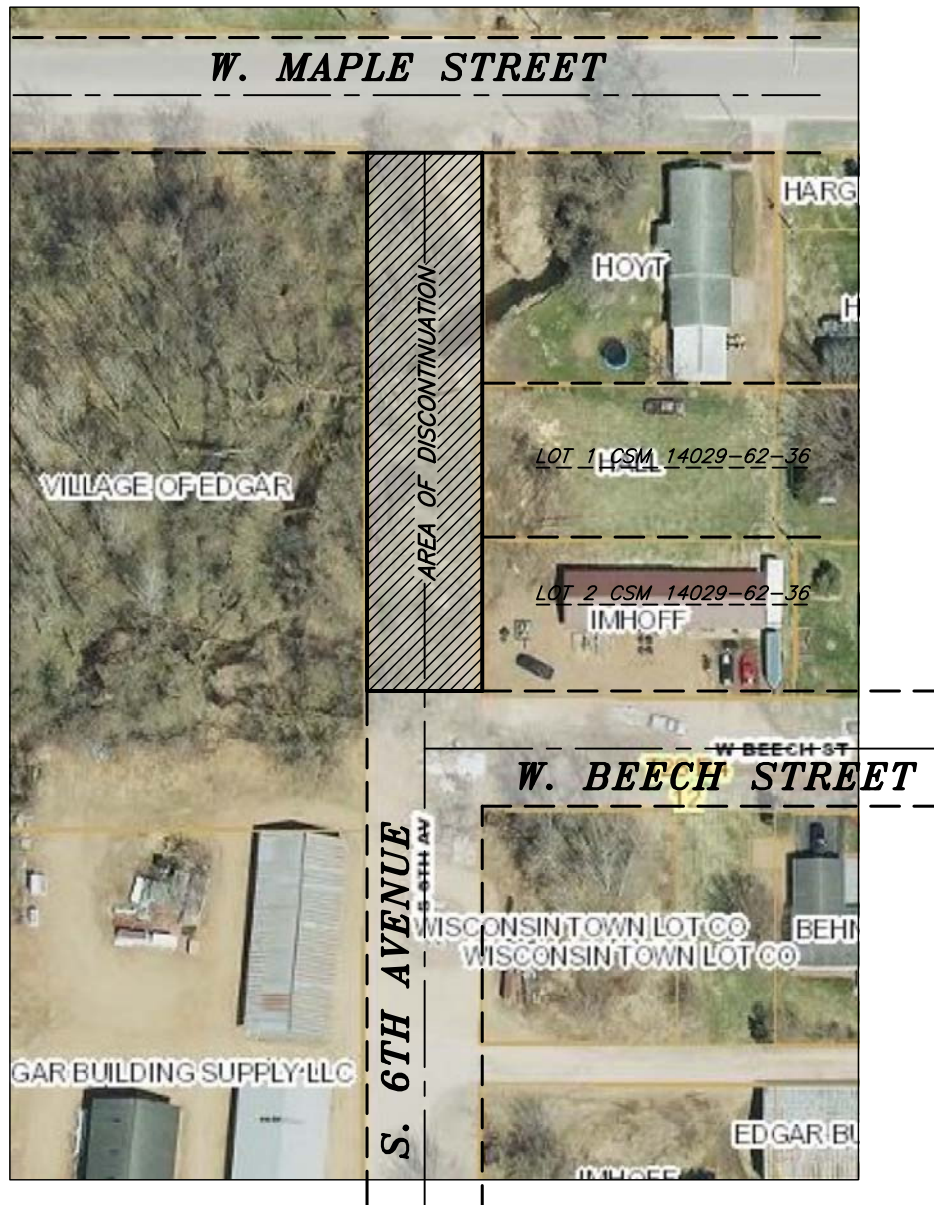
\*\*Exhibit A: Legal Description of Vacated Area\*\*



**EXHIBIT A**

**DISCONTINUATION DESCRIPTION**

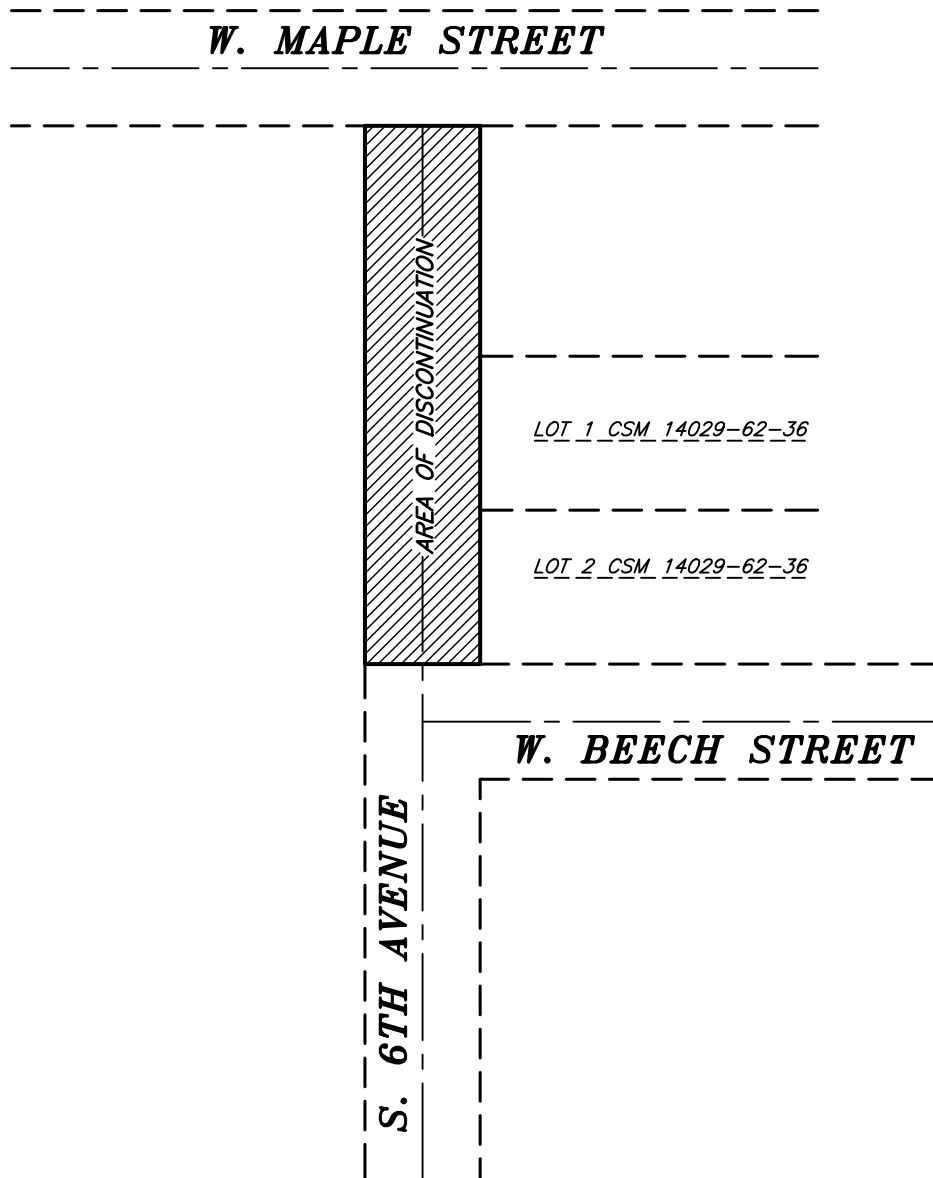
That part of S. 6th Avenue lying south of W. Maple Street and lying north of the north line of W. Beech Street extended west to the west line of S. 6th Street.



**EXHIBIT A**

**DISCONTINUATION DESCRIPTION**

That part of S. 6th Avenue lying south of W. Maple Street and lying north of the north line of W. Beech Street extended west to the west line of S. 6th Street.



Village of Edgar  
Special Board of Trustees Meeting Minutes  
October 7, 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 Werner, Trustee Butt, Trustee Streit and Trustee Schroeder-Schuett were present; Trustee Apfelbeck - absent.

Guests: Village Administrator Lopez, Casey Krautkramer – Record Review in person; Gareth Shambeau – Ayers via zoom

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

Change Order #2- Switlick and Sons (N/S Hwy H, Birch, Thomas Hill Road): Motion Schueller/Schroeder-Schuett to approve Change Order #2 Switlick and Sons in the amount of \$54,958.95 to adjust quantities. All ayes. Motion carried.

Change Order #1 – Switlick and Sons (Wisconsin Ave/George Wagner Drive): Motion Schueller/Werner to approve Change Order #1 – Switlick and Sons – increase of \$25,464.00 to adjust quantities (Wisconsin Ave/George Wagner Drive – CWF/SDWLF). All ayes. Motion carried.

Pay Application #3 – Final Switlick and Sons (Wisconsin Ave/George Wagner Drive): Motion Schueller/Werner to approve Pay Application #3 – Final to Switlick and Sons (Wisconsin Avenue/George Wagner Drive – CWF/SDWLF). All ayes. Motion carried.

North American Wetlands Conservation Act Grant: Motion Schueller/Butt to approve submitting the North American Wetlands Conservation Act grant and signing the Contribution Statement. All ayes. Motion carried.

Conservation Easement – Gordon Krall: Motion Butt/Schueller to approve the presented Conservation Easement from Gordon Krall. It was stated Village Attorney, Dean Dietrich drafted the easement. All ayes. Motion carried.

Resolution 12-2024 Urban Forestry Grant Submission: Motion Schuller/Schroeder-Schuette to approve Resolution 12-2024 Urban Forestry, authorizing submission of the 2025 grant. All ayes. Motion carried.

2025 Budget: Administrator Lopez went through the budget line items highlighting the 2025 revenues and expenditures and detailing the 2024 payroll and projected 2025 payroll projections.

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 reviewing the backgrounds on the Chief of Police candidates.

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

Motion Schueller/Butt to convene to open session.

Closed Session: Motion Schueller/Butt to move into closed session under exemptions provided in Wisconsin State Statutes 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closes session for the purpose of reviewing a request to purchase Village land parcel #121-2804-124-1108

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

Adjournment: Motioned by Streit/Schueller to adjourn. All ayes. Motioned carried. Meeting adjourned at 8:40 p.m.

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Terry Lepak  
President

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Jennifer Lopez  
Village Administrator

Village of Edgar  
License/Building/Safety/Zoning Committee Meeting  
October 14, 2024  
Edgar Village Hall

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

Guests: Trustee Schueller, Gerry Newman, Administrator Lopez, Gavin Borchardt and Kevin O’Brien – Record Review - in person; Gary Strand – Cooper Engineering and Gordon Krall via Zoom

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

Police Departmental Update: There was an incident this month with political signs being stolen; the individuals responsible turned themselves in and returned the signs to the Village Hall.

**Building Permits:**

|           |                       |                  |                  |   |            |
|-----------|-----------------------|------------------|------------------|---|------------|
| 9/6/2024  | Ugoretz               | Thomas           | 306 N 3rd Ave    | Re-roof house; repair garage roof and reshingle   | 12,000.00  |
| 9/6/2024  | Lechleitner           | Lynn             | 631 N 4th Ave    | Re-side shed in back of house w new siding & replace rain gutters with seamless ones                        | 5,543.50   |
| 9/6/2024  | Complete Control Inc. |                  | 804 N 4th Ave    | Concrete - existing width   | 20,000.00  |
| 9/10/2024 | Ugoretz               | Thomas           | 306 N 3rd Ave    | Pour concrete in driveway area  | 12,500.00  |
| 9/11/2024 | DeJong Farms LLC      |                  | 1405 S 3rd Ave   | Two Wall Signs (north & south sides)  | 12,930.00  |
| 9/11/2024 | Schutte               | Wayne            | 317 Alexander Dr | Replace house soffit and repair storm damage to deck  | 2,000.00   |
| 9/16/2024 | Jasinski              | Roger            | 108 S 5th Ave    | Re-roof   | 29,000.00  |
| 9/20/2024 | Van Der Leest         | Craig            | 820 N 4th Ave    | Re-roof   | 11,000.00  |
| 9/20/2024 | Marcellino            | Anthony & Melody | 507 N 4th Ave    | Re-side house, new windows, new doors, demo garage, interior doors/trim/drywall, painting                   | 131,000.00 |
| 9/24/2024 | Koehler               | Luke             | 206 WI Ave       | Building a Garage   | 7,000.00   |
| 9/25/2024 | MJB Properties LLC    | Brooklyn H       | 700 Madge St #11 | Install a 3-sided car port  |            |
| 10/7/2024 | Myszka                | Dennis           | 148 Eddy Rd      | Storage shed/accessory building   | 15,110.91  |
| 10/8/2024 | Shackford             | Roberta          | 315 E Freemon St | Replacing existing fence damaged by storm (on the lot line)   | 6,200.00   |
| 10/8/2024 | Tullberg              | Matt             | 712 West St      | 10 x 14' utility building attached to existing out building   | 6,300.00   |
| 10/8/2024 | Higgins               | Cortney & Connie | 632 N 3rd Ave    | Replacement of 9 windows; same size; same location  | 20,835.00  |
| 10/8/2024 | AT&T Mobility         |                  | 725 N 2nd Ave    | Upgrade & replacement of Antennas & Radios on an existing tower. No change to tower height or ground space. | 25,000.00  |
| 10/9/2024 | Schaefer              | Julie            | 127 Eddy Rd      | Repair existing deck (replacing boards only)  | 9,000.00   |

Holiday Parade: Motion Lepak/Streit to recommend to the Village Board the closure of 3<sup>rd</sup> Avenue (Chesak to Oak) from 1:00 p.m. – 1:30 p.m. and Oak (3<sup>rd</sup> Ave to 1<sup>st</sup> Ave) from 1:00 p.m. – 4:00 p.m. on December 8, 2024, for the annual Holiday Parade. All Ayes. Motion carried.

Adjournment: Motion by Streit/Lepak to adjourn. All ayes. Motion carried. The meeting was adjourned at 7:08 p.m.

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Mike Butt  
Chairperson

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Jennifer Lopez  
Village Administrator/Clerk

Village of Edgar  
Water and Sewer Committee  
October 14, 2024  
Edgar Village Hall

Call to Order – Roll Call: The Water and Sewer Committee was called to order by Trustee Werner at 7:08 p.m. President Lepak, Trustee Butt, and Trustee Schueller were present; Trustee Apfelbeck - absent

Guests: Trustee Streit; Trustee Schroeder-Schuett; Administrator Lopez, Gavin Borchardt, Gerry Newman, and Kevin O'Brien – Record Review were present in person; Gary Strand – Cooper Engineering and Gordon Krall were present via Zoom

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

Change Order #11 – Staab Construction: Motion Lepak/Schueller to deny and request to have the Change Order amended to include only the work already done, removing the painting that has not been completed. All ayes. Motion carried.

Pay Application #5 – Switlick & Sons - FINAL: Motion Schueller/Lepak to recommend to the Village Board to approve Pay Application #5 – Switlick & Sons for \$119,047.97. All ayes. Motion carried.

Pay Application #17 - Staab Construction: Motion Lepak/Schueller to recommend to the Village Board to approve Pay Application #17 - \$208,700.72. All ayes. Motion carried.

Pay Application #4 – Earth - FINAL: Motion Schueller/Lepak to recommend to the Village Board to approve Pay Application #4 – Earth for \$20,650.00. All ayes. Motion carried.

USDA Pay Application #20: Motion Schueller/Lepak to recommend to the Village Board to approve Pay Application #20 in the amount of \$372,014.31 for USDA expenditures. All ayes. Motion carried.

Sale of (3) RBC units to Cornucopia: Motion Lepak/Schueller to recommend to the Village Board to sell (3) three RBC units, and all accessory parts for \$8,000.00. All ayes. Motion carried.

Wastewater Rate increase: Motion Butt/Schueller to table until the final funding information is provided.

Update on Wastewater Treatment Plant Construction: Strand informed the committee that the project was going very well.

Adjournment: Motion by Schueller/Butt to adjourn. All ayes. Motion carried. Meeting adjourned at 7:50 p.m.

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Randy Werner  
Chairman

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Jennifer Lopez  
Village Administrator/Clerk

Village of Edgar  
Finance Committee Minutes  
October 14, 2024  
Edgar Village Hall

Call to Order – Roll Call: The Finance Committee was called to order by Chairman Schueller at 7:50 p.m. President Lepak, Trustee Schroeder-Schuett, Trustee Butt, and Trustee Streit were present; Trustee Apfelbeck - absent

Guests: Trustee Werner, Administrator Lopez, Gerry Newman, Gavin Borchardt, and Kevin O'Brien – Record Review were present in person; Gordon Krall and Gary Strand – Cooper Engineering was present via Zoom

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

Financial Activity: The financial activity for September 2024 was reviewed. Motion by Streit/Leapk to recommend to the Village Board approval of the September 2024 financial activity. All ayes. Motion carried.

Publication of the 2025 proposed Budget: Motion Lepak/Schroeder-Schuett to recommend to the Village Board to advertise the public hearing for the 2025 Village of Edgar budget (Hearing date – November 11, 2024, at 8:00 p.m.). All ayes. Motion carried.

Adjournment: Motion by Schroeder-Schuett/Lepak to adjourn. All ayes. Motion carried. The meeting was adjourned at 7:56 p.m.

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Cathy Schueller  
Chairman

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Jennifer Lopez  
Administrator



Village of Edgar  
Regular Board of Trustees Meeting Minutes  
October 14, 2024  
Edgar Village Hall

Call to Order/ Roll Call: The Regular Board of Trustees Meeting was called to order by President Lepak at 8:00 p.m. Trustees Schueller, Schroeder-Schuett, Butt, Streit, and Werner were present; Apfelbeck - absent

Guests: Administrator Lopez, Gerry Newman, Kyle Imhoff, Gavin Borchardt, and Kevin O'Brien – Record Review were present in person; Gordon Krall and Gary Strand – Cooper Engineering was present via zoom

Pledge of Allegiance was led by President Lepak

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

- License Building Safety Zoning Committee – September 9, 2024
- Water and Sewer Committee – September 9, 2024
- Streets Committee - September 9, 2024
- Finance Committee – September 9, 2024
- Regular Board of Trustees – September 9, 2024
- Park Commission – September 24, 2024
- Special Board of Trustees – October 7, 2024

Agenda approval: Motion Schueller/Schroeder-Schuett to approve the agenda with amending #11 to include closing Oak Street to 1<sup>st</sup> Street. All ayes. Motion carried.

Public Comments: Gavin Borchardt explained that the Football Alumni is working on replacing the Edgar School Champion sign on the North entrance of the Village and locating a second sign in Shortner Park. It was stated the last renovations to the signs was done 14 years ago; it was explained that the Village has an easement on the Doug Pilgram property on the North where the sign is located; a copy of the easement will be shared with the Football Alumni. A sign permit will need to be obtained for the Shortner Park request.

Kyle Imhoff questioned where the Village was at on his issues. He explained how when hooking up water and sewer to his property they removed unsuitable material out of Beech Street and replaced it with crushed material to correct the soft spots. He questioned if the Village was going to share in any of the costs of the project. It was stated that this is similar to developers in sub-divisions, the installation costs of the water and sewer are not paid by the Village. It was stated that on this agenda is a Resolution to vacate a portion of 6<sup>th</sup> Street between Beech Street and Maple Street.

Scotch Creek Project-Engineering Contract: It was stated that the NAWCA grant for the Scotch Creek Restoration project has been submitted. Discussion was held regarding obtaining the DNR wetland permit for the Village's property in the project site; to keep the process continuing Krall stated he will handle the application and fees for this. Krall provided information on the two engineering proposals that were received and recommended the Village proceed with the EOR contract. Motion Streit/Schueller to approve the EOR Engineering contract for the Scotch Creek Restoration project with \$10,000 of the funding to come out of the Shortner Park donations. All ayes. Motion carried.

Resolution 10-2024 Community Development Investment (CDI) Grant: Motion Streit/Schueller to approve Resolution 10-2024 – Village Board of the Village of Edgar Authorizing the Submission of a Community Development Investment (CDI) Grant Application for Redwood Real Estate Group LLC, located at 109 West Redwood St (Parcel ID 121-2804-124-1165). All ayes. Motion carried.

Development Agreement: Motion Streit/Schueller to approve the Development Agreement for Receipts and Disbursement of Community Development Investment Grant Funds with Redwood Real Estate Group LLC. All ayes. Motion carried.

Resolution 13-2024 Introductory Resolution to Vacate a portion of 6<sup>th</sup> Avenue: Motion Streit/Schueller to approve the Introductory Resolution to vacate a portion of the street on Sixth Avenue in the Village of Edgar, Wisconsin. All ayes. Motion carried.

2025 Insurance Renewal: Motion Streit/Schueller to approve the renewals as presented – no increase in 2025. All ayes. Motion carried.

| <u>Delta Dental (80/20 SPLIT) - no increase in 2025</u> |       | <u>Accident Insurance - EMPLOYEE PAID - no increase in 2025</u>  |        |             |
|---|-------|--|--------|-------------|
| Individual  | 35.64 | Ind  | 3.72   |             |
| Ind+Spouse  | 94.45 | Ind+Spouse   | 5.32   |             |
| Ind+Child   | 94.45 | Ind+Child  | 7.16   |             |
| Family  | 94.45 | Family   | 10.46  |             |
|   |       |  |        |             |
| <u>Vision - (80/20 SPLIT) - no increase in 2025</u>     |       | <u>Supplemental Dental - EMPLOYEE PAID - no increase in 2025</u> |        |             |
| Individual  | 5.72  |  | SELECT | SELECT PLUS |
| Ind+Spouse  | 11.42 | Individual   | 9.08   | 21.60       |
| Ind+Child   | 12.88 | Ind+Spouse   | 18.16  | 43.22       |
| Family  | 20.58 | Ind+Child  | 12.24  | 40.12       |
|   |       | Family   | 21.76  | 66.20       |

Holiday Parade: Motion Schueller/Butt to accept the recommendation from the License/Building/Safety/Zoning Committee and approve the closure of 3<sup>rd</sup> Avenue (Chesak to Oak) from 1:00 p.m. – 1:30 p.m. and Oak (3<sup>rd</sup> Ave to 1<sup>st</sup> Ave) from 1:00 p.m. – 4:00 p.m. on December 8, 2024, for the annual Holiday Parade. All ayes. Motion carried.

Change Order #11 – Staab Construction: No action taken.

Pay Application #5 – Switlick & Sons - FINAL: Motion Schueller/Werner to accept the recommendation from the Water and Sewer Committee to approve Pay Application #5 – Switlick & Sons for \$119,047.97. All ayes. Motion carried.

Pay Application #17 - Staab Construction: Motion Schueller/Werner to accept the recommendation from the Water and Sewer Committee to approve Pay Application #17 - \$208,700.72. All ayes. Motion carried.

Pay Application #4 – Earth - FINAL: Motion Schueller/Werner to accept the recommendation from the Water and Sewer Committee to approve Pay Application #4 – Earth for \$20,650.00. All ayes. Motion carried.

USDA Pay Application #20: Motion Schueller/Werner to accept the recommendation from the Water and Sewer Committee to approve Pay Application #20 in the amount of \$372,014.31 for USDA expenditures. All ayes. Motion carried.

Sale of (3) RBC units to Cornucopia: Motion Streit/Butt to accept the recommendation from the Water and Sewer Committee to approve selling (3) RBC units, and all accessory parts for \$8,000.00. All ayes. Motion carried.

Wastewater Rate Increase: No action taken.

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

Publication of the 2025 proposed Budget: Motion Lepak/Schroeder-Schuett to accept the recommendation from the Finance Committee to advertise the public hearing for the 2025 Village of Edgar budget (Hearing date – November 11, 2024, at 8:00 p.m.). All ayes. Motion carried.

Adjournment: Motioned by Streit/Apfelbeck to adjourn. All ayes. Motion carried. Meeting adjourned at 9:06 p.m.

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Terry Lepak  
President

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Jennifer Lopez  
Village Administrator

Village of Edgar  
 Special Board of Trustees Meeting Minutes  
 October 17, 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 Werner, Trustee Butt, Trustee Streit and Trustee Schroeder-Schuett were present; Trustee Apfelbeck - absent

Guests: Village Administrator Lopez

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

Closed Session: Motion Schueller/Streit 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 a second interview with candidate for the Chief of Police

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

Motion Streit/Butt to offer the position of Chief of Police to Zachary Zaug at a salary of \$68,000, with 3-month evaluations during the 12-month probationary period. This position is contingent upon a successful Psychological Evaluation. All ayes. Motion carried.

Adjournment: Motioned by Schueller/Streit to adjourn. All ayes. Motioned carried. Meeting adjourned at 7:41 p.m.

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Terry Lepak  
 President

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Jennifer Lopez  
 Village Administrator